



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/19 - 03/20/19

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>										
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/04/2019		03/12/2019	(8.00)
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/12/2019		03/12/2019	8.00
1145 - DE LAGE LANDEN	62614452	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361477		02/23/2019	02/26/2019	02/26/2019		03/12/2019	(154.42)
1145 - DE LAGE LANDEN	62614452	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361477		02/23/2019	02/26/2019	03/12/2019		03/12/2019	154.42
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(9,506.08)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	9,506.08
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(303.48)
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/12/2019		03/12/2019	303.48
1100 - GREAT FALLS ACE	3278063	ANIMAL SHELTER ICE MELT	Paid by Check # 361488		02/22/2019	02/26/2019	02/26/2019		03/12/2019	(26.97)
1100 - GREAT FALLS ACE	3278063	ANIMAL SHELTER ICE MELT	Paid by Check # 361488		02/22/2019	02/26/2019	03/12/2019		03/12/2019	26.97
1608 - HILL'S PET NUTRITION SALES INC	232467269	ANIMAL SHELTER DOG FOOD	Paid by Check # 361492		02/20/2019	02/26/2019	02/26/2019		03/12/2019	(154.21)
1608 - HILL'S PET NUTRITION SALES INC	232467269	ANIMAL SHELTER DOG FOOD	Paid by Check # 361492		02/20/2019	02/26/2019	03/12/2019		03/12/2019	154.21
2682 - MASTERCARD PROCESSING CENTER	2010/022119A	5569630500052010/VO LUNTEER EVENT SUPPLIES	Paid by Check # 361502		02/21/2019	02/26/2019	02/26/2019		03/12/2019	(122.12)
2682 - MASTERCARD PROCESSING CENTER	2010/022119A	5569630500052010/VO LUNTEER EVENT SUPPLIES	Paid by Check # 361502		02/21/2019	02/26/2019	03/12/2019		03/12/2019	122.12
2682 - MASTERCARD PROCESSING CENTER	4939/030519	5569632600044939/AD OBE PRO LKLASNER	Paid by Check # 361506		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(86.74)
2682 - MASTERCARD PROCESSING CENTER	4939/030519	5569632600044939/AD OBE PRO LKLASNER	Paid by Check # 361506		03/05/2019	03/08/2019	03/12/2019		03/12/2019	86.74
1611 - MWI VETERINARY SUPPLY CO	15652647	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	02/26/2019		03/12/2019	(339.47)
1611 - MWI VETERINARY SUPPLY CO	15652647	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	03/12/2019		03/12/2019	339.47
1611 - MWI VETERINARY SUPPLY CO	15655687	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	02/26/2019		03/12/2019	(505.00)
1611 - MWI VETERINARY SUPPLY CO	15655687	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	03/12/2019		03/12/2019	505.00
1061 - NATIONAL LAUNDRY	63587	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361522		02/26/2019	02/26/2019	02/26/2019		03/12/2019	(11.41)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	63587	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361522		02/26/2019	02/26/2019	03/12/2019		03/12/2019	11.41
1078 - PICKWICKS OFFICE CITY	6073150	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	02/26/2019		03/12/2019	(31.98)
1078 - PICKWICKS OFFICE CITY	6073150	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	03/12/2019		03/12/2019	31.98
1078 - PICKWICKS OFFICE CITY	6073080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	02/26/2019		03/12/2019	(116.52)
1078 - PICKWICKS OFFICE CITY	6073080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	03/12/2019		03/12/2019	116.52
1078 - PICKWICKS OFFICE CITY	6075380	CHAIRMAT	Paid by Check # 361531		03/04/2019	03/04/2019	03/04/2019		03/12/2019	(58.50)
1078 - PICKWICKS OFFICE CITY	6075380	CHAIRMAT	Paid by Check # 361531		03/04/2019	03/04/2019	03/12/2019		03/12/2019	58.50
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361582		09/24/2018	09/27/2018	09/27/2018		03/12/2019	(15.00)
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361582		09/24/2018	09/27/2018	03/08/2019		03/12/2019	(15.00)
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361582		09/24/2018	09/27/2018	10/10/2018		03/12/2019	15.00
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361582		09/24/2018	09/27/2018	03/12/2019		03/12/2019	15.00
1088 - A T KLEMENS INC	S85169	ENTRY HEATER REPAIR STA 1	Paid by Check # 361455		02/27/2019	03/05/2019	03/05/2019		03/12/2019	(127.50)
1088 - A T KLEMENS INC	S85169	ENTRY HEATER REPAIR STA 1	Paid by Check # 361455		02/27/2019	03/05/2019	03/12/2019		03/12/2019	127.50
3003 - DXP ENTERPRISES, INC	50365800	OXYGEN SENSORS	Paid by Check # 361479		02/28/2019	03/06/2019	03/06/2019		03/12/2019	(483.04)
3003 - DXP ENTERPRISES, INC	50365800	OXYGEN SENSORS	Paid by Check # 361479		02/28/2019	03/06/2019	03/12/2019		03/12/2019	483.04
3477 - FISHER'S TECHNOLOGY	671806	COPIER MAINT	Paid by Check # 361484		02/25/2019	03/05/2019	03/05/2019		03/12/2019	(65.17)
3477 - FISHER'S TECHNOLOGY	671806	COPIER MAINT	Paid by Check # 361484		02/25/2019	03/05/2019	03/12/2019		03/12/2019	65.17
1068 - GENERAL DISTRIBUTING CO	00729555	CYLINDER RENTAL	Paid by Check # 361486		02/27/2019	03/05/2019	03/05/2019		03/12/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00729555	CYLINDER RENTAL	Paid by Check # 361486		02/27/2019	03/05/2019	03/12/2019		03/12/2019	54.25
1100 - GREAT FALLS ACE	3280263	UTILITY HEATER ARSON VAN	Paid by Check # 361488		03/02/2019	03/06/2019	03/06/2019		03/12/2019	(44.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3280263	UTILITY HEATER ARSON VAN	Paid by Check # 361488		03/02/2019	03/06/2019	03/12/2019		03/12/2019	44.99
1100 - GREAT FALLS ACE	3274873	SNOW SHOVEL, ANTIFREEZE STA 2	Paid by Check # 361488		02/08/2019	03/06/2019	03/06/2019		03/12/2019	(76.96)
1100 - GREAT FALLS ACE	3274873	SNOW SHOVEL, ANTIFREEZE STA 2	Paid by Check # 361488		02/08/2019	03/06/2019	03/12/2019		03/12/2019	76.96
1105 - JOHNSON MADISON LUMBER CO INC	6060689	FIRE INCIDENT LUMBER, SCREWS	Paid by Check # 361498		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(86.48)
1105 - JOHNSON MADISON LUMBER CO INC	6060689	FIRE INCIDENT LUMBER, SCREWS	Paid by Check # 361498		03/04/2019	03/05/2019	03/12/2019		03/12/2019	86.48
1105 - JOHNSON MADISON LUMBER CO INC	6060700	RETURNED UNUSED ITEMS	Paid by Check # 361498		03/04/2019	03/05/2019	03/12/2019		03/12/2019	(31.50)
1105 - JOHNSON MADISON LUMBER CO INC	6060700	RETURNED UNUSED ITEMS	Paid by Check # 361498		03/04/2019	03/05/2019	03/05/2019		03/12/2019	31.50
1390 - MONTANA STATE UNIVERSITY	74946	FF1 & FF2 CERTIFICATION	Paid by Check # 361568		03/01/2019	03/05/2019	03/05/2019		03/12/2019	(190.00)
1390 - MONTANA STATE UNIVERSITY	74946	FF1 & FF2 CERTIFICATION	Paid by Check # 361568		03/01/2019	03/05/2019	03/12/2019		03/12/2019	190.00
1104 - NORTH 40 OUTFITTERS	7301461	COUPLER, FLARE	Paid by Check # 361524		03/02/2019	03/06/2019	03/06/2019		03/12/2019	(13.97)
1104 - NORTH 40 OUTFITTERS	7301461	COUPLER, FLARE	Paid by Check # 361524		03/02/2019	03/06/2019	03/12/2019		03/12/2019	13.97
1078 - PICKWICKS OFFICE CITY	6073290	CALCULATOR	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(105.32)
1078 - PICKWICKS OFFICE CITY	6073290	CALCULATOR	Paid by Check # 361531		02/28/2019	03/05/2019	03/12/2019		03/12/2019	105.32
1078 - PICKWICKS OFFICE CITY	6074340	DYMO ADDRESS LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(19.46)
1078 - PICKWICKS OFFICE CITY	6074340	DYMO ADDRESS LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/12/2019		03/12/2019	19.46
1078 - PICKWICKS OFFICE CITY	6076020	MAILERS PADDED	Paid by Check # 361531		03/06/2019	03/06/2019	03/06/2019		03/12/2019	(52.50)
1078 - PICKWICKS OFFICE CITY	6076020	MAILERS PADDED	Paid by Check # 361531		03/06/2019	03/06/2019	03/12/2019		03/12/2019	52.50
1460 - POWER PRO EQUIPMENT CO	61783	SMALL ENGINE REPAIR PARTS	Paid by Check # 361533		03/05/2019	03/06/2019	03/06/2019		03/12/2019	(69.95)
1460 - POWER PRO EQUIPMENT CO	61783	SMALL ENGINE REPAIR PARTS	Paid by Check # 361533		03/05/2019	03/06/2019	03/12/2019		03/12/2019	69.95
1082 - SHIP-IT	2719	FD SAFETY OFFICERS ASSN	Paid by Check # 361537		02/07/2019	03/05/2019	03/05/2019		03/12/2019	(11.35)
1082 - SHIP-IT	2719	FD SAFETY OFFICERS ASSN	Paid by Check # 361537		02/07/2019	03/05/2019	03/12/2019		03/12/2019	11.35
1082 - SHIP-IT	21419	BULLARD	Paid by Check # 361537		02/14/2019	03/05/2019	03/05/2019		03/12/2019	(12.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1082 - SHIP-IT	21419	BULLARD	Paid by Check # 361537		02/14/2019	03/05/2019	03/12/2019		03/12/2019	12.50
1082 - SHIP-IT	22119	TSI	Paid by Check # 361537		02/21/2019	03/05/2019	03/05/2019		03/12/2019	(41.71)
1082 - SHIP-IT	22119	TSI	Paid by Check # 361537		02/21/2019	03/05/2019	03/12/2019		03/12/2019	41.71
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138428	FAN MOTOR REPAIR	Paid by Check # 361552		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(639.12)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138428	FAN MOTOR REPAIR	Paid by Check # 361552		02/28/2019	03/05/2019	03/12/2019		03/12/2019	639.12
1076 - VERIZON WIRELESS	9824626567	MODATS	Paid by Check # 361553		02/21/2019	03/06/2019	03/06/2019		03/12/2019	(351.26)
1076 - VERIZON WIRELESS	9824626567	MODATS	Paid by Check # 361553		02/21/2019	03/06/2019	03/12/2019		03/12/2019	351.26
1076 - VERIZON WIRELESS	9824626574	CELLS	Paid by Check # 361553		02/21/2019	03/06/2019	03/06/2019		03/12/2019	(444.29)
1076 - VERIZON WIRELESS	9824626574	CELLS	Paid by Check # 361553		02/21/2019	03/06/2019	03/12/2019		03/12/2019	444.29
1975 - JEFF BRAGG	TRAVEL/031819	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, M T	Paid by Check # 361558		02/21/2019	03/05/2019	03/05/2019		03/12/2019	(300.00)
1975 - JEFF BRAGG	TRAVEL/031819	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, M T	Paid by Check # 361558		02/21/2019	03/05/2019	03/12/2019		03/12/2019	300.00
2847 - STEFFEN JANIKULA	TRAVEL/31819	PROFESSIONAL TRAIL BUILDERS CONFERENCE/GRAND JUNCTION, CO	Paid by Check # 361560		02/04/2019	03/05/2019	03/05/2019		03/12/2019	(639.87)
2847 - STEFFEN JANIKULA	TRAVEL/31819	PROFESSIONAL TRAIL BUILDERS CONFERENCE/GRAND JUNCTION, CO	Paid by Check # 361560		02/04/2019	03/05/2019	03/12/2019		03/12/2019	639.87
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(398.11)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	398.11
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	(23.58)
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/12/2019		03/12/2019	23.58
3477 - FISHER'S TECHNOLOGY	673363	COPIES BW 17,491 COLOR 8,181	Paid by Check # 361484		02/28/2019	03/05/2019	03/05/2019	03/05/2018	03/12/2019	(766.85)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	673363	COPIES BW 17,491 COLOR 8,181	Paid by Check # 361484		02/28/2019	03/05/2019	03/12/2019	03/05/2018	03/12/2019	766.85
1078 - PICKWICKS OFFICE CITY	6067862	FILE LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019	03/04/2019	03/12/2019	(37.31)
1078 - PICKWICKS OFFICE CITY	6067862	FILE LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/12/2019	03/04/2019	03/12/2019	37.31
1078 - PICKWICKS OFFICE CITY	6075400	OFFICE SUPPLIES	Paid by Check # 361531		03/05/2019	03/05/2019	03/05/2019	03/05/2019	03/12/2019	(70.33)
1078 - PICKWICKS OFFICE CITY	6075400	OFFICE SUPPLIES	Paid by Check # 361531		03/05/2019	03/05/2019	03/12/2019	03/05/2019	03/12/2019	70.33
1076 - VERIZON WIRELESS	9824844612	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 361553		02/23/2019	03/05/2019	03/05/2019	03/05/2019	03/12/2019	(268.00)
1076 - VERIZON WIRELESS	9824844612	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 361553		02/23/2019	03/05/2019	03/12/2019	03/05/2019	03/12/2019	268.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69395424	COPIER LEASE	Paid by Check # 361556		03/03/2019	03/05/2019	03/05/2019	03/08/2019	03/12/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69395424	COPIER LEASE	Paid by Check # 361556		03/03/2019	03/05/2019	03/12/2019	03/08/2019	03/12/2019	169.10
1102 - CENTURYLINK	7711716/MAR19	4067711719082B/MAR19	Paid by Check # 361471		02/19/2019	03/11/2019	03/11/2019		03/12/2019	(56.16)
1102 - CENTURYLINK	7711716/MAR19	4067711719082B/MAR19	Paid by Check # 361471		02/19/2019	03/11/2019	03/12/2019		03/12/2019	56.16
2885 - CULLIGAN OF GREAT FALLS	362392	BOTTLED WATER	Paid by Check # 361475		02/28/2019	03/11/2019	03/11/2019		03/12/2019	(95.18)
2885 - CULLIGAN OF GREAT FALLS	362392	BOTTLED WATER	Paid by Check # 361475		02/28/2019	03/11/2019	03/12/2019		03/12/2019	95.18
1977 - GREAT FALLS INTERPRETING SERVICES	11328	2-26-19 INTERPRETER FOR K.R.	Paid by Check # 361566		03/01/2019	03/11/2019	03/11/2019		03/12/2019	(90.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11328	2-26-19 INTERPRETER FOR K.R.	Paid by Check # 361566		03/01/2019	03/11/2019	03/12/2019		03/12/2019	90.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	02192019	CITY COMMUNITY SERVICE	Paid by Check # 361489		02/19/2019	03/11/2019	03/11/2019		03/12/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02192019	CITY COMMUNITY SERVICE	Paid by Check # 361489		02/19/2019	03/11/2019	03/12/2019		03/12/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/030719	5569630900047271	Paid by Check # 361503		03/11/2019	03/11/2019	03/11/2019		03/12/2019	(17.50)
2682 - MASTERCARD PROCESSING CENTER	7271/030719	5569630900047271	Paid by Check # 361503		03/11/2019	03/11/2019	03/12/2019		03/12/2019	17.50
1078 - PICKWICKS OFFICE CITY	6072170	OFFICE SUPPLIES	Paid by Check # 361531		02/21/2019	03/11/2019	03/11/2019		03/12/2019	(88.18)



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1078 - PICKWICKS OFFICE CITY	6072170	OFFICE SUPPLIES	Paid by Check # 361531		02/21/2019	03/11/2019	03/12/2019		03/12/2019	88.18
1078 - PICKWICKS OFFICE CITY	6074050	OFFICE SUPPLIES	Paid by Check # 361531		02/27/2019	03/11/2019	03/11/2019		03/12/2019	(21.00)
1078 - PICKWICKS OFFICE CITY	6074050	OFFICE SUPPLIES	Paid by Check # 361531		02/27/2019	03/11/2019	03/12/2019		03/12/2019	21.00
1078 - PICKWICKS OFFICE CITY	6075390	OFFICE SUPPLIES	Paid by Check # 361531		03/04/2019	03/11/2019	03/11/2019		03/12/2019	(45.73)
1078 - PICKWICKS OFFICE CITY	6075390	OFFICE SUPPLIES	Paid by Check # 361531		03/04/2019	03/11/2019	03/12/2019		03/12/2019	45.73
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28419	CONTRACT RATE CHARGE 2-1-19 TO 2- 28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/11/2019		03/12/2019	(69.67)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28419	CONTRACT RATE CHARGE 2-1-19 TO 2- 28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/12/2019		03/12/2019	69.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28420	CONTRACT RATE CHARGE 2-1-19 TO 2- 28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/11/2019		03/12/2019	(70.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28420	CONTRACT RATE CHARGE 2-1-19 TO 2- 28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/12/2019		03/12/2019	70.88
1129 - STATE OF MONTANA	042219/042519	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 361578		03/11/2019	03/11/2019	03/11/2019		03/12/2019	(300.00)
1129 - STATE OF MONTANA	042219/042519	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 361578		03/11/2019	03/11/2019	03/12/2019		03/12/2019	300.00
1193 - TC GLASS DISTRIBUTOR INC	W078755	WINDOW FOR SUPERVISORS OFFICE	Paid by Check # 361543		02/20/2019	03/11/2019	03/11/2019		03/12/2019	(934.78)
1193 - TC GLASS DISTRIBUTOR INC	W078755	WINDOW FOR SUPERVISORS OFFICE	Paid by Check # 361543		02/20/2019	03/11/2019	03/12/2019		03/12/2019	934.78
1592 - VISION NET INC	40885	3 YR T-1 AGREEMENT	Paid by Check # 361555		03/05/2019	03/11/2019	03/11/2019		03/12/2019	(229.08)
1592 - VISION NET INC	40885	3 YR T-1 AGREEMENT	Paid by Check # 361555		03/05/2019	03/11/2019	03/12/2019		03/12/2019	229.08
1479 - CTA ARCHITECTS ENGINEERS	143141	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 361474		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(27,511.42)
1479 - CTA ARCHITECTS ENGINEERS	143141	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 361474		02/28/2019	03/08/2019	03/12/2019		03/12/2019	27,511.42
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	83875GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		03/08/2019	03/12/2019	03/12/2019		03/20/2019	(525.00)
1292 - ANIMAL MEDICAL CLINIC	83875GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		03/08/2019	03/12/2019	03/20/2019		03/20/2019	525.00
1292 - ANIMAL MEDICAL CLINIC	83728MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361612		03/01/2019	03/12/2019	03/12/2019		03/20/2019	(577.00)
1292 - ANIMAL MEDICAL CLINIC	83728MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361612		03/01/2019	03/12/2019	03/20/2019		03/20/2019	577.00
1292 - ANIMAL MEDICAL CLINIC	83693GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		02/27/2019	03/12/2019	03/12/2019		03/20/2019	(420.00)
1292 - ANIMAL MEDICAL CLINIC	83693GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		02/27/2019	03/12/2019	03/20/2019		03/20/2019	420.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	235105GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361620		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(68.47)
3265 - BEST FRIENDS ANIMAL HOSPITAL	235105GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361620		03/05/2019	03/12/2019	03/20/2019		03/20/2019	68.47
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190211669	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/12/2019		03/20/2019	(357.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190211669	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/20/2019		03/20/2019	357.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV119027917	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/12/2019		03/20/2019	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV119027917	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/20/2019		03/20/2019	288.00
1140 - ECOLAB INC	6422142	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361643		02/26/2019	03/12/2019	03/12/2019		03/20/2019	(71.83)
1140 - ECOLAB INC	6422142	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361643		02/26/2019	03/12/2019	03/20/2019		03/20/2019	71.83
3477 - FISHER'S TECHNOLOGY	673602	ANIMAL SHELTER COPIER	Paid by Check # 361650		03/01/2019	03/12/2019	03/12/2019		03/20/2019	(154.37)
3477 - FISHER'S TECHNOLOGY	673602	ANIMAL SHELTER COPIER	Paid by Check # 361650		03/01/2019	03/12/2019	03/20/2019		03/20/2019	154.37
1100 - GREAT FALLS ACE	3281203	ANIMAL SHELTER CAT LITTER	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(224.50)
1100 - GREAT FALLS ACE	3281203	ANIMAL SHELTER CAT LITTER	Paid by Check # 361654		03/05/2019	03/12/2019	03/20/2019		03/20/2019	224.50
1100 - GREAT FALLS ACE	3281223	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(25.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3281223	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361654		03/05/2019	03/12/2019	03/20/2019		03/20/2019	25.00
1100 - GREAT FALLS ACE	3281213	ANIMAL SHELTER ROOF MELT	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(74.97)
1100 - GREAT FALLS ACE	3281213	ANIMAL SHELTER ROOF MELT	Paid by Check # 361654		03/05/2019	03/12/2019	03/20/2019		03/20/2019	74.97
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(55.25)
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/20/2019		03/20/2019	55.25
1608 - HILL'S PET NUTRITION SALES INC	232520215	ANIMAL SHELTER DOG FOOD	Paid by Check # 361656		02/27/2019	03/12/2019	03/12/2019		03/20/2019	(112.11)
1608 - HILL'S PET NUTRITION SALES INC	232520215	ANIMAL SHELTER DOG FOOD	Paid by Check # 361656		02/27/2019	03/12/2019	03/20/2019		03/20/2019	112.11
ROBERT IBARRA	R13449	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361784		02/22/2019	03/12/2019	03/12/2019		03/20/2019	(15.00)
ROBERT IBARRA	R13449	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361784		02/22/2019	03/12/2019	03/20/2019		03/20/2019	15.00
1461 - IDEXX DISTRIBUTION INC	3043368402	ANIMAL SHELTER SNAP TEST	Paid by Check # 361662		02/21/2019	03/12/2019	03/12/2019		03/20/2019	(813.60)
1461 - IDEXX DISTRIBUTION INC	3043368402	ANIMAL SHELTER SNAP TEST	Paid by Check # 361662		02/21/2019	03/12/2019	03/20/2019		03/20/2019	813.60
2064 - KELLERS MOBILE VETERINARY CLINIC	44285ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		03/04/2019	03/12/2019	03/12/2019		03/20/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44285ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		03/04/2019	03/12/2019	03/20/2019		03/20/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44271ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		02/27/2019	03/12/2019	03/12/2019		03/20/2019	(110.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44271ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		02/27/2019	03/12/2019	03/20/2019		03/20/2019	110.00
2682 - MASTERCARD PROCESSING CENTER	6282/031319	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 361677		03/13/2019	03/15/2019	03/15/2019		03/20/2019	(45.85)
2682 - MASTERCARD PROCESSING CENTER	6282/031319	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 361677		03/13/2019	03/15/2019	03/20/2019		03/20/2019	45.85
1611 - MWI VETERINARY SUPPLY CO	15917817	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361696		03/06/2019	03/12/2019	03/12/2019		03/20/2019	(37.05)
1611 - MWI VETERINARY SUPPLY CO	15917817	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361696		03/06/2019	03/12/2019	03/20/2019		03/20/2019	37.05
1061 - NATIONAL LAUNDRY	65493/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(11.41)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	65493/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	11.41
1061 - NATIONAL LAUNDRY	67375/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/12/2019	03/12/2019	03/12/2019		03/20/2019	(11.41)
1061 - NATIONAL LAUNDRY	67375/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/12/2019	03/12/2019	03/20/2019		03/20/2019	11.41
1697 - PATTERSON VETERINARY SUPPLY INC	0036215660	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361708		02/10/2019	03/12/2019	03/12/2019		03/20/2019	(277.83)
1697 - PATTERSON VETERINARY SUPPLY INC	0036215660	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361708		02/10/2019	03/12/2019	03/20/2019		03/20/2019	277.83
1078 - PICKWICKS OFFICE CITY	6073270	ANIMAL SHELTER VOLUNTEER EVENT SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/12/2019		03/20/2019	(20.48)
1078 - PICKWICKS OFFICE CITY	6073270	ANIMAL SHELTER VOLUNTEER EVENT SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/20/2019		03/20/2019	20.48
1078 - PICKWICKS OFFICE CITY	6073250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/12/2019		03/20/2019	(9.79)
1078 - PICKWICKS OFFICE CITY	6073250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/20/2019		03/20/2019	9.79
1067 - SODERS FLEET SUPPLY	25158	ANIMAL SHELTER PET FOOD	Paid by Check # 361715		03/11/2019	03/12/2019	03/12/2019		03/20/2019	(41.96)
1067 - SODERS FLEET SUPPLY	25158	ANIMAL SHELTER PET FOOD	Paid by Check # 361715		03/11/2019	03/12/2019	03/20/2019		03/20/2019	41.96
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28855	ETHICS COMMITTEE MEETING SUPPORT	Paid by Check # 361731		02/28/2019	03/15/2019	03/15/2019		03/20/2019	(1,802.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28855	ETHICS COMMITTEE MEETING SUPPORT	Paid by Check # 361731		02/28/2019	03/15/2019	03/20/2019		03/20/2019	1,802.00
1076 - VERIZON WIRELESS	9825504546	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361734		03/04/2019	03/12/2019	03/12/2019		03/20/2019	(53.79)
1076 - VERIZON WIRELESS	9825504546	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361734		03/04/2019	03/12/2019	03/20/2019		03/20/2019	53.79
TAMERAH VOGEL	R13328	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361786		03/04/2019	03/12/2019	03/12/2019		03/20/2019	(15.00)
TAMERAH VOGEL	R13328	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361786		03/04/2019	03/12/2019	03/20/2019		03/20/2019	15.00
1137 - BENEFIS HOSPITALS INC	OH.COGE 03112019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361763		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(6,001.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1137 - BENEFIS HOSPITALS INC	OH.COGF 03112019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361763		03/11/2019	03/13/2019	03/20/2019		03/20/2019	6,001.00
1137 - BENEFIS HOSPITALS INC	O.GFFD/021220 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361764		03/10/2019	03/13/2019	03/13/2019		03/20/2019	(38.00)
1137 - BENEFIS HOSPITALS INC	O.GFFD/021220 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361764		03/10/2019	03/13/2019	03/20/2019		03/20/2019	38.00
1137 - BENEFIS HOSPITALS INC	O.GFFD/021520 19	NITRILE GLOVES	Paid by Check # 361765		03/10/2019	03/13/2019	03/13/2019		03/20/2019	(758.40)
1137 - BENEFIS HOSPITALS INC	O.GFFD/021520 19	NITRILE GLOVES	Paid by Check # 361765		03/10/2019	03/13/2019	03/20/2019		03/20/2019	758.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152681	1ST AID BOX RESUPPLY STA 2	Paid by Check # 361621		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(48.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152681	1ST AID BOX RESUPPLY STA 2	Paid by Check # 361621		03/07/2019	03/13/2019	03/20/2019		03/20/2019	48.00
1145 - DE LAGE LANDEN	62804347	COPIER LEASE	Paid by Check # 361640		03/09/2019	03/13/2019	03/13/2019		03/20/2019	(180.00)
1145 - DE LAGE LANDEN	62804347	COPIER LEASE	Paid by Check # 361640		03/09/2019	03/13/2019	03/20/2019		03/20/2019	180.00
2459 - LIFE-ASSIST INC	904734	CATHETERS, MASK, PULSE OX	Paid by Check # 361672		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(484.12)
2459 - LIFE-ASSIST INC	904734	CATHETERS, MASK, PULSE OX	Paid by Check # 361672		03/01/2019	03/13/2019	03/20/2019		03/20/2019	484.12
1390 - MONTANA STATE UNIVERSITY	74947	FF2 CERTIFICATION CASTILLO	Paid by Check # 361776		03/06/2019	03/13/2019	03/13/2019		03/20/2019	(95.00)
1390 - MONTANA STATE UNIVERSITY	74947	FF2 CERTIFICATION CASTILLO	Paid by Check # 361776		03/06/2019	03/13/2019	03/20/2019		03/20/2019	95.00
1104 - NORTH 40 OUTFITTERS	7307361	ANTIFREEZE	Paid by Check # 361701		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(11.96)
1104 - NORTH 40 OUTFITTERS	7307361	ANTIFREEZE	Paid by Check # 361701		03/13/2019	03/13/2019	03/20/2019		03/20/2019	11.96
1106 - PLAZA UNITED PHARMACY	000169/FEB19	FEBRUARY 2019 CHARGES ALS MEDS	Paid by Check # 361778		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(639.29)
1106 - PLAZA UNITED PHARMACY	000169/FEB19	FEBRUARY 2019 CHARGES ALS MEDS	Paid by Check # 361778		02/28/2019	03/13/2019	03/20/2019		03/20/2019	639.29
2386 - SERVICE PLUMBERS	5513	UTILITY FAUCET REPAIR	Paid by Check # 361714		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(89.00)
2386 - SERVICE PLUMBERS	5513	UTILITY FAUCET REPAIR	Paid by Check # 361714		02/28/2019	03/13/2019	03/20/2019		03/20/2019	89.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	4905	SEPTIC PUMPING STA 2	Paid by Check # 361720		02/01/2019	03/13/2019	03/13/2019		03/20/2019	(220.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	4905	SEPTIC PUMPING STA 2	Paid by Check # 361720		02/01/2019	03/13/2019	03/20/2019		03/20/2019	220.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9825285949	DEFIBS	Paid by Check # 361734		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(40.10)
1076 - VERIZON WIRELESS	9825285949	DEFIBS	Paid by Check # 361734		03/01/2019	03/13/2019	03/20/2019		03/20/2019	40.10
2565 - BRIAN BLACK	TRAVEL/032519	2019 MT TACTICAL LEADERSHIP CONFERENCE/BOZEMAN, MT	Paid by Check # 361741		01/30/2019	03/13/2019	03/13/2019		03/20/2019	(1,200.48)
2565 - BRIAN BLACK	TRAVEL/032519	2019 MT TACTICAL LEADERSHIP CONFERENCE/BOZEMAN, MT	Paid by Check # 361741		01/30/2019	03/13/2019	03/20/2019		03/20/2019	1,200.48
2238 - BILL BRONSON	TRAVEL/031419	LEGISLATURE/HELENA, MT	Paid by Check # 361742		03/14/2019	03/13/2019	03/13/2019		03/20/2019	(109.04)
2238 - BILL BRONSON	TRAVEL/031419	LEGISLATURE/HELENA, MT	Paid by Check # 361742		03/14/2019	03/13/2019	03/20/2019		03/20/2019	109.04
1854 - GREG DOYON	TRAVEL/021319	MMIS/MLCT EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361746		03/14/2019	03/13/2019	03/13/2019		03/20/2019	(114.86)
1854 - GREG DOYON	TRAVEL/021319	MMIS/MLCT EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361746		03/14/2019	03/13/2019	03/20/2019		03/20/2019	114.86
2165 - STEVE HESTER	TRAVEL/030619	MT FF TESTING CONSORTIUM MEETING/BELGREADE, MT	Paid by Check # 361750		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(261.87)
2165 - STEVE HESTER	TRAVEL/030619	MT FF TESTING CONSORTIUM MEETING/BELGREADE, MT	Paid by Check # 361750		03/13/2019	03/13/2019	03/20/2019		03/20/2019	261.87
2384 - BOB KELLY	TRAVEL/020119	LEGISLATURE/HELENA, MT	Paid by Check # 361752		03/14/2019	03/13/2019	03/13/2019		03/20/2019	(109.04)
2384 - BOB KELLY	TRAVEL/020119	LEGISLATURE/HELENA, MT	Paid by Check # 361752		03/14/2019	03/13/2019	03/20/2019		03/20/2019	109.04
2806 - KEVIN SUPALLA	TRAVEL/032519	SFST INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 361760		02/14/2019	03/13/2019	03/13/2019		03/20/2019	(200.00)
2806 - KEVIN SUPALLA	TRAVEL/032519	SFST INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 361760		02/14/2019	03/13/2019	03/20/2019		03/20/2019	200.00
1078 - PICKWICKS OFFICE CITY	6077550	FILES, STAMPS, FILE LABELS, PAPER	Paid by Check # 361709		03/12/2019	03/14/2019	03/14/2019	03/12/2019	03/20/2019	(174.74)
1078 - PICKWICKS OFFICE CITY	6077550	FILES, STAMPS, FILE LABELS, PAPER	Paid by Check # 361709		03/12/2019	03/14/2019	03/20/2019	03/12/2019	03/20/2019	174.74
1078 - PICKWICKS OFFICE CITY	6075401	DVD'S	Paid by Check # 361709		03/06/2019	03/14/2019	03/14/2019	03/12/2019	03/20/2019	(29.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6075401	DVD'S	Paid by Check # 361709		03/06/2019	03/14/2019	03/20/2019	03/12/2019	03/20/2019	29.99
2682 - MASTERCARD PROCESSING CENTER	7271/022519	5669630900047271/OF FICE SUPPLIES	Paid by Check # 361674		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(37.95)
2682 - MASTERCARD PROCESSING CENTER	7271/022519	5669630900047271/OF FICE SUPPLIES	Paid by Check # 361674		03/13/2019	03/13/2019	03/20/2019		03/20/2019	37.95
1078 - PICKWICKS OFFICE CITY	6077540	OFFICE SUPPLIES	Paid by Check # 361709		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(83.96)
1078 - PICKWICKS OFFICE CITY	6077540	OFFICE SUPPLIES	Paid by Check # 361709		03/11/2019	03/13/2019	03/20/2019		03/20/2019	83.96
1692 - ALERT SECURITY PROFESSIONALS	12607	REPAIR OF ACCESS CONTROL NEW SSD PD	Paid by Check # 361611		02/26/2019	03/13/2019	03/13/2019		03/20/2019	(400.00)
1692 - ALERT SECURITY PROFESSIONALS	12607	REPAIR OF ACCESS CONTROL NEW SSD PD	Paid by Check # 361611		02/26/2019	03/13/2019	03/20/2019		03/20/2019	400.00
1613 - BALCO UNIFORM COMPANY INC	524145	UNIFORMS JOE MACK	Paid by Check # 361617		03/08/2019	03/13/2019	03/13/2019		03/20/2019	(888.18)
1613 - BALCO UNIFORM COMPANY INC	524145	UNIFORMS JOE MACK	Paid by Check # 361617		03/08/2019	03/13/2019	03/20/2019		03/20/2019	888.18
1613 - BALCO UNIFORM COMPANY INC	524146	UNIFORMS JOE MACK	Paid by Check # 361617		03/13/2019	03/14/2019	03/14/2019		03/20/2019	(56.00)
1613 - BALCO UNIFORM COMPANY INC	524146	UNIFORMS JOE MACK	Paid by Check # 361617		03/13/2019	03/14/2019	03/20/2019		03/20/2019	56.00
1613 - BALCO UNIFORM COMPANY INC	531011	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 361617		03/13/2019	03/14/2019	03/14/2019		03/20/2019	(590.94)
1613 - BALCO UNIFORM COMPANY INC	531011	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 361617		03/13/2019	03/14/2019	03/20/2019		03/20/2019	590.94
3401 - BUILDERS FIRSTSOURCE INC	3390620	SUPPLIES FOR LOCKER RM PD	Paid by Check # 361626		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(142.85)
3401 - BUILDERS FIRSTSOURCE INC	3390620	SUPPLIES FOR LOCKER RM PD	Paid by Check # 361626		03/07/2019	03/13/2019	03/20/2019		03/20/2019	142.85
3401 - BUILDERS FIRSTSOURCE INC	3389436	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/06/2019	03/13/2019	03/13/2019		03/20/2019	(388.94)
3401 - BUILDERS FIRSTSOURCE INC	3389436	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/06/2019	03/13/2019	03/20/2019		03/20/2019	388.94
3401 - BUILDERS FIRSTSOURCE INC	3392961	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(55.17)
3401 - BUILDERS FIRSTSOURCE INC	3392961	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/07/2019	03/13/2019	03/20/2019		03/20/2019	55.17
2490 - CHARTER COMMUNICATIONS	0000333/MAR19	MAR 19 PD CABLE	Paid by Check # 361768		02/25/2019	03/14/2019	03/14/2019		03/20/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/MAR19	MAR 19 PD CABLE	Paid by Check # 361768		02/25/2019	03/14/2019	03/20/2019		03/20/2019	47.52
1272 - CHEMSEARCH	3429067	CHEMICALS FOR BOILER PD	Paid by Check # 361635		02/15/2019	03/13/2019	03/13/2019		03/20/2019	(441.76)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1272 - CHEMSEARCH	3429067	CHEMICALS FOR BOILER PD	Paid by Check # 361635		02/15/2019	03/13/2019	03/20/2019		03/20/2019	441.76
1140 - ECOLAB INC	6596164	PEST CONTROL PD MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(119.92)
1140 - ECOLAB INC	6596164	PEST CONTROL PD MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/20/2019		03/20/2019	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5267914	CREDIT CKS PD FEB 19	Paid by Check # 361646		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(198.12)
1775 - EQUIFAX INFORMATION SERVICES LLC	5267914	CREDIT CKS PD FEB 19	Paid by Check # 361646		03/07/2019	03/14/2019	03/20/2019		03/20/2019	198.12
3477 - FISHER'S TECHNOLOGY	673601	FEB 2019 PD COPIES	Paid by Check # 361650		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(352.78)
3477 - FISHER'S TECHNOLOGY	673601	FEB 2019 PD COPIES	Paid by Check # 361650		03/01/2019	03/13/2019	03/20/2019		03/20/2019	352.78
3477 - FISHER'S TECHNOLOGY	671599	IMAGING UNIT FOR MICROFILM PD	Paid by Check # 361650		02/22/2019	03/14/2019	03/14/2019		03/20/2019	(498.06)
3477 - FISHER'S TECHNOLOGY	671599	IMAGING UNIT FOR MICROFILM PD	Paid by Check # 361650		02/22/2019	03/14/2019	03/20/2019		03/20/2019	498.06
2670 - MATT FLEMING	CR191997B/REIMB	REIMB FOR CR19-1997 LOAF & JIM J'S	Paid by Check # 361747		02/22/2019	03/15/2019	03/15/2019		03/20/2019	(78.00)
2670 - MATT FLEMING	CR191997B/REIMB	REIMB FOR CR19-1997 LOAF & JIM J'S	Paid by Check # 361747		02/22/2019	03/15/2019	03/20/2019		03/20/2019	78.00
1100 - GREAT FALLS ACE	3281563	MISC SUPPLIES CR19-2277	Paid by Check # 361654		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(36.95)
1100 - GREAT FALLS ACE	3281563	MISC SUPPLIES CR19-2277	Paid by Check # 361654		03/07/2019	03/13/2019	03/20/2019		03/20/2019	36.95
1977 - GREAT FALLS INTERPRETING SERVICES	11320	INTERPRETING CR19-550	Paid by Check # 361773		03/01/2019	03/15/2019	03/15/2019		03/20/2019	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11320	INTERPRETING CR19-550	Paid by Check # 361773		03/01/2019	03/15/2019	03/20/2019		03/20/2019	60.00
2625 - ADAM HUNT	022119/REIMB	REIMB FOR HONOR GUARD & CELL PLUS	Paid by Check # 361751		02/21/2019	03/15/2019	03/15/2019		03/20/2019	(106.95)
2625 - ADAM HUNT	022119/REIMB	REIMB FOR HONOR GUARD & CELL PLUS	Paid by Check # 361751		02/21/2019	03/15/2019	03/20/2019		03/20/2019	106.95
2576 - IDENTISYS INC	429811	RIBBON AND ID CARDS 314	Paid by Check # 361660		03/15/2019	03/15/2019	03/15/2019		03/20/2019	(555.91)
2576 - IDENTISYS INC	429811	RIBBON AND ID CARDS 314	Paid by Check # 361660		03/15/2019	03/15/2019	03/20/2019		03/20/2019	555.91
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51156	SHIRT FOR INTERN PD	Paid by Check # 361661		02/25/2019	03/14/2019	03/14/2019		03/20/2019	(35.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51156	SHIRT FOR INTERN PD	Paid by Check # 361661		02/25/2019	03/14/2019	03/20/2019		03/20/2019	35.00
3408 - IRON MOUNTAIN	AMEB624	FEB 19 SHREDDING PD	Paid by Check # 361664		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(64.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
3408 - IRON MOUNTAIN	AMEB624	FEB 19 SHREDDING PD	Paid by Check # 361664		02/28/2019	03/14/2019	03/20/2019		03/20/2019	64.00
2224 - LEADSONLINE LLC	249736	TOTALTRK INVEST SYSTEM 5/15/19-5/14/20	Paid by Check # 361670		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(3,688.00)
2224 - LEADSONLINE LLC	249736	TOTALTRK INVEST SYSTEM 5/15/19-5/14/20	Paid by Check # 361670		03/01/2019	03/14/2019	03/20/2019		03/20/2019	3,688.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1608509	WATER FOR PD	Paid by Check # 361671		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1608509	WATER FOR PD	Paid by Check # 361671		03/01/2019	03/13/2019	03/20/2019		03/20/2019	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1608577	WATER FOR PD	Paid by Check # 361671		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1608577	WATER FOR PD	Paid by Check # 361671		03/13/2019	03/13/2019	03/20/2019		03/20/2019	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1608537	WATER FOR PD	Paid by Check # 361671		03/05/2019	03/14/2019	03/14/2019		03/20/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1608537	WATER FOR PD	Paid by Check # 361671		03/05/2019	03/14/2019	03/20/2019		03/20/2019	36.00
1144 - MASCO	17785	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361673		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(574.10)
1144 - MASCO	17785	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361673		03/12/2019	03/13/2019	03/20/2019		03/20/2019	574.10
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/02719	Paid by Check # 361684		03/07/2019	03/15/2019	03/15/2019		03/20/2019	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/02719	Paid by Check # 361684		03/07/2019	03/15/2019	03/20/2019		03/20/2019	45.00
2682 - MASTERCARD PROCESSING CENTER	6732/031419	5569632000046732/031419	Paid by Check # 361685		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(420.16)
2682 - MASTERCARD PROCESSING CENTER	6732/031419	5569632000046732/031419	Paid by Check # 361685		03/14/2019	03/15/2019	03/20/2019		03/20/2019	420.16
1078 - PICKWICKS OFFICE CITY	6074510	PAPER FOR PD	Paid by Check # 361709		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(759.80)
1078 - PICKWICKS OFFICE CITY	6074510	PAPER FOR PD	Paid by Check # 361709		02/28/2019	03/13/2019	03/20/2019		03/20/2019	759.80
1078 - PICKWICKS OFFICE CITY	6075900	GLOVES FOR EVIDENCE	Paid by Check # 361709		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(170.33)
1078 - PICKWICKS OFFICE CITY	6075900	GLOVES FOR EVIDENCE	Paid by Check # 361709		03/07/2019	03/13/2019	03/20/2019		03/20/2019	170.33
2185 - DAN SMITH	CR192277/REI MB	REIMB FOR CR19-2277 CENEX FUDD	Paid by Check # 361759		03/04/2019	03/14/2019	03/14/2019		03/20/2019	(35.16)
2185 - DAN SMITH	CR192277/REI MB	REIMB FOR CR19-2277 CENEX FUDD	Paid by Check # 361759		03/04/2019	03/14/2019	03/20/2019		03/20/2019	35.16



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Fund <b>1000 - GENERAL</b>										
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3522 - STANARD & ASSOCIATES, INC	SA000040141	POST FORMS LAW ENFORCEMENT	Paid by Check # 361716		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(86.33)
3522 - STANARD & ASSOCIATES, INC	SA000040141	POST FORMS LAW ENFORCEMENT	Paid by Check # 361716		02/28/2019	03/14/2019	03/20/2019		03/20/2019	86.33
1129 - STATE OF MONTANA	318	LEGAL EQUIVALENCY JOE MACK	Paid by Check # 361717		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(390.00)
1129 - STATE OF MONTANA	318	LEGAL EQUIVALENCY JOE MACK	Paid by Check # 361717		03/12/2019	03/13/2019	03/20/2019		03/20/2019	390.00
1129 - STATE OF MONTANA	338	MLEA-SFST JOE MACK	Paid by Check # 361718		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(290.00)
1129 - STATE OF MONTANA	338	MLEA-SFST JOE MACK	Paid by Check # 361718		03/12/2019	03/13/2019	03/20/2019		03/20/2019	290.00
1191 - STROBEL'S RENTALS INC	0225499312	HEATER AND TANKS FOR CR19-2277	Paid by Check # 361721		03/08/2019	03/13/2019	03/13/2019		03/20/2019	(163.00)
1191 - STROBEL'S RENTALS INC	0225499312	HEATER AND TANKS FOR CR19-2277	Paid by Check # 361721		03/08/2019	03/13/2019	03/20/2019		03/20/2019	163.00
1415 - THOMSON WEST	839903062	CLEAR SERVICE FEB 2019 PD	Paid by Check # 361783		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(317.52)
1415 - THOMSON WEST	839903062	CLEAR SERVICE FEB 2019 PD	Paid by Check # 361783		03/01/2019	03/13/2019	03/20/2019		03/20/2019	317.52
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	(1,685.76)
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/20/2019		03/20/2019	1,685.76
1102 - CENTURYLINK	7270017/MAR19	4067270017288B/MAR19 -MARCH. PHONE SERV PLAYHOUSE	Paid by Check # 361632		03/01/2019	03/04/2019	03/04/2019		03/20/2019	(46.63)
1102 - CENTURYLINK	7270017/MAR19	4067270017288B/MAR19 -MARCH. PHONE SERV PLAYHOUSE	Paid by Check # 361632		03/01/2019	03/04/2019	03/20/2019		03/20/2019	46.63
1141 - DOORS & HARDWARE UNLIMITED INC	035615	PASSAGE SET - DUCK PEN	Paid by Check # 361642		02/12/2019	03/04/2019	03/04/2019		03/20/2019	(70.00)
1141 - DOORS & HARDWARE UNLIMITED INC	035615	PASSAGE SET - DUCK PEN	Paid by Check # 361642		02/12/2019	03/04/2019	03/20/2019		03/20/2019	70.00
1486 - FERGUSON ENTERPRISES INC	6363067	BRS HOSE ADPT/SHUTOFF BRS/HOSE/CLR CMNT/PRIM/	Paid by Check # 361649		02/18/2019	03/04/2019	03/04/2019		03/20/2019	(61.78)
1486 - FERGUSON ENTERPRISES INC	6363067	BRS HOSE ADPT/SHUTOFF BRS/HOSE/CLR CMNT/PRIM/	Paid by Check # 361649		02/18/2019	03/04/2019	03/20/2019		03/20/2019	61.78



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	6381498	RUB TEST CAP/GRIPPER PLUG/WROT COP - DRAINLINE	Paid by Check # 361649		02/28/2019	03/04/2019	03/04/2019		03/20/2019	(12.11)
1486 - FERGUSON ENTERPRISES INC	6381498	RUB TEST CAP/GRIPPER PLUG/WROT COP - DRAINLINE	Paid by Check # 361649		02/28/2019	03/04/2019	03/20/2019		03/20/2019	12.11
1068 - GENERAL DISTRIBUTING CO	00730882	FEB - RENTAL IND HP/ ACETYLENE - SHOP	Paid by Check # 361652		02/28/2019	03/04/2019	03/04/2019		03/20/2019	(71.40)
1068 - GENERAL DISTRIBUTING CO	00730882	FEB - RENTAL IND HP/ ACETYLENE - SHOP	Paid by Check # 361652		02/28/2019	03/04/2019	03/20/2019		03/20/2019	71.40
1100 - GREAT FALLS ACE	3272863	WIRE THERM/GRIP WRENCH 2PC - PLUMBER	Paid by Check # 361654		02/01/2019	03/04/2019	03/04/2019		03/20/2019	(23.79)
1100 - GREAT FALLS ACE	3272863	WIRE THERM/GRIP WRENCH 2PC - PLUMBER	Paid by Check # 361654		02/01/2019	03/04/2019	03/20/2019		03/20/2019	23.79
1100 - GREAT FALLS ACE	3279533	FRESHNER -	Paid by Check # 361654		02/28/2019	03/04/2019	03/04/2019		03/20/2019	(7.16)
1100 - GREAT FALLS ACE	3279533	FRESHNER -	Paid by Check # 361654		02/28/2019	03/04/2019	03/20/2019		03/20/2019	7.16
1100 - GREAT FALLS ACE	3282853	DUCK TAPE 2.83 - SIGNS	Paid by Check # 361654		03/12/2019	03/04/2019	03/04/2019		03/20/2019	(12.99)
1100 - GREAT FALLS ACE	3282853	DUCK TAPE 2.83 - SIGNS	Paid by Check # 361654		03/12/2019	03/04/2019	03/20/2019		03/20/2019	12.99
3305 - STEPHEN HERRIG	030119	STEVE HERRIG MILEAGE LOG FEB 2019	Paid by Check # 361749		03/01/2019	03/07/2019	03/07/2019		03/20/2019	(52.78)
3305 - STEPHEN HERRIG	030119	STEVE HERRIG MILEAGE LOG FEB 2019	Paid by Check # 361749		03/01/2019	03/07/2019	03/20/2019		03/20/2019	52.78
1105 - JOHNSON MADISON LUMBER CO INC	6060313	1/4 PINT WHITE PINE WOOD FILLER - CARP SHOP	Paid by Check # 361666		02/27/2019	03/04/2019	03/04/2019		03/20/2019	(4.29)
1105 - JOHNSON MADISON LUMBER CO INC	6060313	1/4 PINT WHITE PINE WOOD FILLER - CARP SHOP	Paid by Check # 361666		02/27/2019	03/04/2019	03/20/2019		03/20/2019	4.29
1105 - JOHNSON MADISON LUMBER CO INC	6061394	ROLLER COVR/TRAY PAINT/STNBLOCK/SATI N SUPER	Paid by Check # 361666		03/12/2019	03/04/2019	03/04/2019		03/20/2019	(88.88)
1105 - JOHNSON MADISON LUMBER CO INC	6061394	ROLLER COVR/TRAY PAINT/STNBLOCK/SATI N SUPER	Paid by Check # 361666		03/12/2019	03/04/2019	03/20/2019		03/20/2019	88.88





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Fund <b>1000 - GENERAL</b>										
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1105 - JOHNSON MADISON LUMBER CO INC	6061221	2- 3" BRISTLE CHIP BRUSH/1- 2" BRISTLE CHIP BRUSH	Paid by Check # 361666		03/11/2019	03/04/2019	03/04/2019		03/20/2019	(2.65)
1105 - JOHNSON MADISON LUMBER CO INC	6061221	2- 3" BRISTLE CHIP BRUSH/1- 2" BRISTLE CHIP BRUSH	Paid by Check # 361666		03/11/2019	03/04/2019	03/20/2019		03/20/2019	2.65
1105 - JOHNSON MADISON LUMBER CO INC	6061477	SOLID SBAND ULAY/ LIQ NAILS - INTERP SIGN REPAIR	Paid by Check # 361666		03/13/2019	03/04/2019	03/04/2019		03/20/2019	(47.58)
1105 - JOHNSON MADISON LUMBER CO INC	6061477	SOLID SBAND ULAY/ LIQ NAILS - INTERP SIGN REPAIR	Paid by Check # 361666		03/13/2019	03/04/2019	03/20/2019		03/20/2019	47.58
1144 - MASCO	17764	TOOTHBRUSH BRASS/GROUT/GREEN PAD/TAMER/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/04/2019		03/20/2019	(61.52)
1144 - MASCO	17764	TOOTHBRUSH BRASS/GROUT/GREEN PAD/TAMER/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/20/2019		03/20/2019	61.52
1144 - MASCO	17765	PUMICE SCOURING/METAL POLISH/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/04/2019		03/20/2019	(20.87)
1144 - MASCO	17765	PUMICE SCOURING/METAL POLISH/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/20/2019		03/20/2019	20.87
2682 - MASTERCARD PROCESSING CENTER	6587/22019	5569631000516587/CITY INSPECTION LICENSE-GAS PERMIT	Paid by Check # 361682		02/20/2019	03/04/2019	03/04/2019		03/20/2019	(41.39)
2682 - MASTERCARD PROCESSING CENTER	6587/22019	5569631000516587/CITY INSPECTION LICENSE-GAS PERMIT	Paid by Check # 361682		02/20/2019	03/04/2019	03/20/2019		03/20/2019	41.39
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	(150.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/20/2019		03/20/2019	150.00
1061 - NATIONAL LAUNDRY	63990/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361699		02/27/2019	03/04/2019	03/04/2019		03/20/2019	(4.94)
1061 - NATIONAL LAUNDRY	63990/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361699		02/27/2019	03/04/2019	03/20/2019		03/20/2019	4.94



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2104948	BLACK CAP/REDUCER/ NIPPLE	Paid by Check # 361704		02/20/2019	03/04/2019	03/04/2019		03/20/2019	(114.26)	
1224 - NORTHWEST PIPE FITTINGS INC	2104948	BLACK CAP/REDUCER/ NIPPLE	Paid by Check # 361704		02/20/2019	03/04/2019	03/20/2019		03/20/2019	114.26	
1224 - NORTHWEST PIPE FITTINGS INC	2104757	RELAY UNIT HEATER -	Paid by Check # 361704		02/25/2019	03/04/2019	03/04/2019		03/20/2019	(57.66)	
1224 - NORTHWEST PIPE FITTINGS INC	2104757	RELAY UNIT HEATER -	Paid by Check # 361704		02/25/2019	03/04/2019	03/20/2019		03/20/2019	57.66	
1067 - SODERS FLEET SUPPLY	23865	PYRA GLASSES CARHARTT - SAFETY	Paid by Check # 361715		02/27/2019	03/04/2019	03/04/2019		03/20/2019	(6.98)	
1067 - SODERS FLEET SUPPLY	23865	PYRA GLASSES CARHARTT - SAFETY	Paid by Check # 361715		02/27/2019	03/04/2019	03/20/2019		03/20/2019	6.98	
1067 - SODERS FLEET SUPPLY	12175	POWER STRIP/WELL GLOVE MEN FLANNEL -	Paid by Check # 361715		02/06/2019	03/04/2019	03/04/2019		03/20/2019	(18.94)	
1067 - SODERS FLEET SUPPLY	12175	POWER STRIP/WELL GLOVE MEN FLANNEL -	Paid by Check # 361715		02/06/2019	03/04/2019	03/20/2019		03/20/2019	18.94	
1067 - SODERS FLEET SUPPLY	23698	SERVALITE /HILLMAN - CLIP PM 5	Paid by Check # 361715		02/26/2019	03/04/2019	03/04/2019		03/20/2019	(2.60)	
1067 - SODERS FLEET SUPPLY	23698	SERVALITE /HILLMAN - CLIP PM 5	Paid by Check # 361715		02/26/2019	03/04/2019	03/20/2019		03/20/2019	2.60	
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 361785		08/23/2018	08/22/2018	08/22/2018		03/20/2019	(750.00)	
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 361785		08/23/2018	08/22/2018	03/18/2019		03/20/2019	(750.00)	
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 361785		08/23/2018	08/22/2018	08/29/2018		03/20/2019	750.00	
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 361785		08/23/2018	08/22/2018	03/20/2019		03/20/2019	750.00	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	(222.66)	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/20/2019		03/20/2019	222.66	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 343	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>											
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361582		09/24/2018	09/27/2018	09/27/2018		03/12/2019	15.00	



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<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
ROBERT IBARRA	R13449	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361784		02/22/2019	03/12/2019	03/12/2019		03/20/2019	15.00	
TAMERAH VOGEL	R13328	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 361786		03/04/2019	03/12/2019	03/12/2019		03/20/2019	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 3	<u>\$45.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
DESIREE STEVENSON	162550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 361785		08/23/2018	08/22/2018	08/22/2018		03/20/2019	750.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28855	ETHICS COMMITTEE MEETING SUPPORT	Paid by Check # 361731		02/28/2019	03/15/2019	03/15/2019		03/20/2019	1,802.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,802.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2238 - BILL BRONSON	TRAVEL/031419	LEGISLATURE/HELENA, R MT	Paid by Check # 361742		03/14/2019	03/13/2019	03/13/2019		03/20/2019	109.04	
2384 - BOB KELLY	TRAVEL/020119	LEGISLATURE/HELENA, R MT	Paid by Check # 361752		03/14/2019	03/13/2019	03/13/2019		03/20/2019	109.04	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$218.08</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$75.87</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$2,095.95</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$2,095.95</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	6282/031319	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 361677		03/13/2019	03/15/2019	03/15/2019		03/20/2019	45.85	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$45.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1854 - GREG DOYON	TRAVEL/021319 R	MMIS/MLCT EXECUTIVE FORUM/HELENA, MT	Paid by Check # 361746		03/14/2019	03/13/2019	03/13/2019		03/20/2019	114.86
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$114.86</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$75.87</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 3		<u>\$236.58</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6075380	CHAIRMAT	Paid by Check # 361531		03/04/2019	03/04/2019	03/04/2019		03/12/2019	58.50
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	24.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$82.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/04/2019		03/12/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/030519	5569632600044939/AD OBE PRO KLASNER	Paid by Check # 361506		03/05/2019	03/08/2019	03/08/2019		03/12/2019	86.74
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$86.74</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 4		<u>\$177.24</u>
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$75.87</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$75.87</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/022119A	5569630500052010/VO LUNTEER EVENT SUPPLIES	Paid by Check # 361502		02/21/2019	02/26/2019	02/26/2019		03/12/2019	122.12
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119021166 9	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/12/2019		03/20/2019	357.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	INV119027917	ANIMAL SHELTER ADVERTISING	Paid by Check # 361631		03/01/2019	03/12/2019	03/12/2019		03/20/2019	288.00	
1078 - PICKWICKS OFFICE CITY	6073270	ANIMAL SHELTER VOLUNTEER EVENT SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/12/2019		03/20/2019	20.48	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 4	<u>\$787.60</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6073150	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	02/26/2019		03/12/2019	31.98	
1078 - PICKWICKS OFFICE CITY	6073080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361531		02/22/2019	02/26/2019	02/26/2019		03/12/2019	116.52	
1078 - PICKWICKS OFFICE CITY	6073250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 361709		02/25/2019	03/12/2019	03/12/2019		03/20/2019	9.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$158.29</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3281203	ANIMAL SHELTER CAT LITTER	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	224.50	
1100 - GREAT FALLS ACE	3281223	ANIMAL SHELTER CAT LITTER DELIVERY	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	25.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$249.50</u>
Object <b>42270 - ADOPTION SUPPLIES</b>											
1611 - MWI VETERINARY SUPPLY CO	15655687	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	02/26/2019		03/12/2019	505.00	
1461 - IDEXX DISTRIBUTION INC	3043368402	ANIMAL SHELTER SNAP TEST	Paid by Check # 361662		02/21/2019	03/12/2019	03/12/2019		03/20/2019	813.60	
1697 - PATTERSON VETERINARY SUPPLY INC	0036215660	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 361708		02/10/2019	03/12/2019	03/12/2019		03/20/2019	277.83	
									Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,596.43</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1608 - HILL'S PET NUTRITION SALES INC	232467269	ANIMAL SHELTER DOG FOOD	Paid by Check # 361492		02/20/2019	02/26/2019	02/26/2019		03/12/2019	154.21	
1611 - MWI VETERINARY SUPPLY CO	15652647	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361520		02/21/2019	02/26/2019	02/26/2019		03/12/2019	339.47	
1608 - HILL'S PET NUTRITION SALES INC	232520215	ANIMAL SHELTER DOG FOOD	Paid by Check # 361656		02/27/2019	03/12/2019	03/12/2019		03/20/2019	112.11	
1611 - MWI VETERINARY SUPPLY CO	15917817	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 361696		03/06/2019	03/12/2019	03/12/2019		03/20/2019	37.05	
1067 - SODERS FLEET SUPPLY	25158	ANIMAL SHELTER PET FOOD	Paid by Check # 361715		03/11/2019	03/12/2019	03/12/2019		03/20/2019	41.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$684.80</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9825504546	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 361734		03/04/2019	03/12/2019	03/12/2019		03/20/2019	53.79
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>53.79</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	878.72
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>878.72</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1292 - ANIMAL MEDICAL CLINIC	83728MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 361612		03/01/2019	03/12/2019	03/12/2019		03/20/2019	577.00
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>577.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	44285ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		03/04/2019	03/12/2019	03/12/2019		03/20/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44271ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 361667		02/27/2019	03/12/2019	03/12/2019		03/20/2019	110.00
1061 - NATIONAL LAUNDRY	65493/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	11.41
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$271.41</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3278063	ANIMAL SHELTER ICE MELT	Paid by Check # 361488		02/22/2019	02/26/2019	02/26/2019		03/12/2019	26.97
1100 - GREAT FALLS ACE	3281213	ANIMAL SHELTER ROOF MELT	Paid by Check # 361654		03/05/2019	03/12/2019	03/12/2019		03/20/2019	74.97
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$101.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	62614452	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361477		02/23/2019	02/26/2019	02/26/2019		03/12/2019	154.42
1061 - NATIONAL LAUNDRY	63587	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361522		02/26/2019	02/26/2019	02/26/2019		03/12/2019	11.41
1140 - ECOLAB INC	6422142	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361643		02/26/2019	03/12/2019	03/12/2019		03/20/2019	71.83
3477 - FISHER'S TECHNOLOGY	673602	ANIMAL SHELTER COPIER	Paid by Check # 361650		03/01/2019	03/12/2019	03/12/2019		03/20/2019	154.37
1061 - NATIONAL LAUNDRY	67375/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 361699		03/12/2019	03/12/2019	03/12/2019		03/20/2019	11.41
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$403.44</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	83875GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		03/08/2019	03/12/2019	03/12/2019		03/20/2019	525.00
1292 - ANIMAL MEDICAL CLINIC	83693GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361612		02/27/2019	03/12/2019	03/12/2019		03/20/2019	420.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	235105GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361620		03/05/2019	03/12/2019	03/12/2019		03/20/2019	68.47
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 3	<u>\$1,013.47</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 33	<u>\$6,776.39</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1479 - CTA ARCHITECTS ENGINEERS	143141	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 361474		02/28/2019	03/08/2019	03/08/2019		03/12/2019	27,511.42
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$27,511.42</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 1	<u>\$27,511.42</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 42	<u>\$34,777.50</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6075390	OFFICE SUPPLIES	Paid by Check # 361531		03/04/2019	03/11/2019	03/11/2019		03/12/2019	45.73
1078 - PICKWICKS OFFICE CITY	6077540	OFFICE SUPPLIES	Paid by Check # 361709		03/11/2019	03/13/2019	03/13/2019		03/20/2019	83.96
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 2	<u>\$129.69</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6072170	OFFICE SUPPLIES	Paid by Check # 361531		02/21/2019	03/11/2019	03/11/2019		03/12/2019	88.18
1078 - PICKWICKS OFFICE CITY	6074050	OFFICE SUPPLIES	Paid by Check # 361531		02/27/2019	03/11/2019	03/11/2019		03/12/2019	21.00
2682 - MASTERCARD PROCESSING CENTER	7271/022519	5669630900047271/OF FICE SUPPLIES	Paid by Check # 361674		03/13/2019	03/13/2019	03/13/2019		03/20/2019	37.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$147.13</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/MAR19	4067711719082B/MAR19	Paid by Check # 361471		02/19/2019	03/11/2019	03/11/2019		03/12/2019	56.16



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43410 - TELEPHONE</b>										
1592 - VISION NET INC	40885	3 YR T-1 AGREEMENT	Paid by Check # 361555		03/05/2019	03/11/2019	03/11/2019		03/12/2019	229.08
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$285.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	362392	BOTTLED WATER	Paid by Check # 361475		02/28/2019	03/11/2019	03/11/2019		03/12/2019	95.18
1977 - GREAT FALLS INTERPRETING SERVICES	11328	2-26-19 INTERPRETER FOR K.R.	Paid by Check # 361566		03/01/2019	03/11/2019	03/11/2019		03/12/2019	90.00
1193 - TC GLASS DISTRIBUTOR INC	W078755	WINDOW FOR SUPERVISORS OFFICE	Paid by Check # 361543		02/20/2019	03/11/2019	03/11/2019		03/12/2019	934.78
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,119.96</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28419	CONTRACT RATE CHARGE 2-1-19 TO 2-28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/11/2019		03/12/2019	69.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28420	CONTRACT RATE CHARGE 2-1-19 TO 2-28-19	Paid by Check # 361535		03/01/2019	03/11/2019	03/11/2019		03/12/2019	70.88
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$140.55</u>
								Division <b>151 - COURT</b> Totals	Invoice Transactions 12	<u>\$1,822.57</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/030719	5569630900047271	Paid by Check # 361503		03/11/2019	03/11/2019	03/11/2019		03/12/2019	17.50
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$17.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	042219/042519	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 361578		03/11/2019	03/11/2019	03/11/2019		03/12/2019	300.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
								Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2	<u>\$317.50</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	02192019	CITY COMMUNITY SERVICE	Paid by Check # 361489		02/19/2019	03/11/2019	03/11/2019		03/12/2019	1,872.83
								Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
								Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
								Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 15	<u>\$4,012.90</u>





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<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6067862	FILE LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019	03/04/2019	03/12/2019	37.31	
1078 - PICKWICKS OFFICE CITY	6075400	OFFICE SUPPLIES	Paid by Check # 361531		03/05/2019	03/05/2019	03/05/2019	03/05/2019	03/12/2019	70.33	
1078 - PICKWICKS OFFICE CITY	6077550	FILES, STAMPS, FILE LABELS, PAPER	Paid by Check # 361709		03/12/2019	03/14/2019	03/14/2019	03/12/2019	03/20/2019	174.74	
1078 - PICKWICKS OFFICE CITY	6075401	DVD'S	Paid by Check # 361709		03/06/2019	03/14/2019	03/14/2019	03/12/2019	03/20/2019	29.99	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$312.37</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824844612	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 361553		02/23/2019	03/05/2019	03/05/2019	03/05/2019	03/12/2019	268.00	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$268.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87	
3477 - FISHER'S TECHNOLOGY	673363	COPIES BW 17,491 COLOR 8,181	Paid by Check # 361484		02/28/2019	03/05/2019	03/05/2019	03/05/2018	03/12/2019	766.85	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69395424	COPIER LEASE	Paid by Check # 361556		03/03/2019	03/05/2019	03/05/2019	03/08/2019	03/12/2019	169.10	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$1,011.82</u>
								Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 8	<u>\$1,592.19</u>
								Department <b>17 - LEGAL</b> Totals		Invoice Transactions 8	<u>\$1,592.19</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3477 - FISHER'S TECHNOLOGY	671599	IMAGING UNIT FOR MICROFILM PD	Paid by Check # 361650		02/22/2019	03/14/2019	03/14/2019		03/20/2019	498.06	
1078 - PICKWICKS OFFICE CITY	6074510	PAPER FOR PD	Paid by Check # 361709		02/28/2019	03/13/2019	03/13/2019		03/20/2019	759.80	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$1,257.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2490 - CHARTER COMMUNICATIONS	0000333/MAR19	MAR 19 PD CABLE	Paid by Check # 361768		02/25/2019	03/14/2019	03/14/2019		03/20/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1608509	WATER FOR PD	Paid by Check # 361671		03/01/2019	03/13/2019	03/13/2019		03/20/2019	54.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1608577	WATER FOR PD	Paid by Check # 361671		03/13/2019	03/13/2019	03/13/2019		03/20/2019	54.00	



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1608537	WATER FOR PD	Paid by Check # 361671		03/05/2019	03/14/2019	03/14/2019		03/20/2019	36.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$191.52</u>
Object <b>43415 - CELL PHONE</b>											
2625 - ADAM HUNT	022119/REIMB	REIMB FOR HONOR GUARD & CELL PLUS	Paid by Check # 361751		02/21/2019	03/15/2019	03/15/2019		03/20/2019	15.00	
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	1,685.76	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$1,700.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	11.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$11.79</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	1,655.07	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,655.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3408 - IRON MOUNTAIN	AMEB624	FEB 19 SHREDDING PD	Paid by Check # 361664		02/28/2019	03/14/2019	03/14/2019		03/20/2019	64.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	673601	FEB 2019 PD COPIES	Paid by Check # 361650		03/01/2019	03/13/2019	03/13/2019		03/20/2019	352.78	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$352.78</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 12	<u>\$5,233.78</u>
Division <b>312 - PATROL</b>											
Object <b>42250 - FIREARM SUPPLIES</b>											
2565 - BRIAN BLACK	TRAVEL/032519	2019 MT TACTICAL LEADERSHIP CONFERENCE/BOZEMA N, MT	Paid by Check # 361741		01/30/2019	03/13/2019	03/13/2019		03/20/2019	1,200.48	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,200.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	11320	INTERPRETING CR19- 550	Paid by Check # 361773		03/01/2019	03/15/2019	03/15/2019		03/20/2019	60.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 2	<u>\$1,260.48</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1272 - CHEMSEARCH	3429067	CHEMICALS FOR BOILER PD	Paid by Check # 361635		02/15/2019	03/13/2019	03/13/2019		03/20/2019	441.76	
1144 - MASCO	17785	MISC SUPPLIES FOR SUPPORT	Paid by Check # 361673		03/12/2019	03/13/2019	03/13/2019		03/20/2019	574.10	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>1,015.86</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1613 - BALCO UNIFORM COMPANY INC	524145	UNIFORMS JOE MACK	Paid by Check # 361617		03/08/2019	03/13/2019	03/13/2019		03/20/2019	888.18	
1613 - BALCO UNIFORM COMPANY INC	524146	UNIFORMS JOE MACK	Paid by Check # 361617		03/13/2019	03/14/2019	03/14/2019		03/20/2019	56.00	
1613 - BALCO UNIFORM COMPANY INC	531011	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 361617		03/13/2019	03/14/2019	03/14/2019		03/20/2019	590.94	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3	<u>1,535.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2625 - ADAM HUNT	022119/REIMB	REIMB FOR HONOR GUARD & CELL PLUS	Paid by Check # 361751		02/21/2019	03/15/2019	03/15/2019		03/20/2019	91.95	
2576 - IDENTISYS INC	429811	RIBBON AND ID CARDS 314	Paid by Check # 361660		03/15/2019	03/15/2019	03/15/2019		03/20/2019	555.91	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51156	SHIRT FOR INTERN PD	Paid by Check # 361661		02/25/2019	03/14/2019	03/14/2019		03/20/2019	35.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>682.86</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1692 - ALERT SECURITY PROFESSIONALS	12607	REPAIR OF ACCESS CONTROL NEW SSD PD	Paid by Check # 361611		02/26/2019	03/13/2019	03/13/2019		03/20/2019	400.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>400.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	5267914	CREDIT CKS PD FEB 19	Paid by Check # 361646		03/07/2019	03/14/2019	03/14/2019		03/20/2019	198.12	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>198.12</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3522 - STANARD & ASSOCIATES, INC	SA000040141	POST FORMS LAW ENFORCEMENT	Paid by Check # 361716		02/28/2019	03/14/2019	03/14/2019		03/20/2019	86.33	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>86.33</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
3401 - BUILDERS FIRSTSOURCE INC	3390620	SUPPLIES FOR LOCKER RM PD	Paid by Check # 361626		03/07/2019	03/13/2019	03/13/2019		03/20/2019	142.85	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>142.85</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	6596164	PEST CONTROL PD MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/13/2019		03/20/2019	119.92	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>119.92</u>



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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>										
1975 - JEFF BRAGG	TRAVEL/031819	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, MT	Paid by Check # 361558		02/21/2019	03/05/2019	03/05/2019		03/12/2019	300.00
2806 - KEVIN SUPALLA	TRAVEL/032519	SFST INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 361760		02/14/2019	03/13/2019	03/13/2019		03/20/2019	200.00
2682 - MASTERCARD PROCESSING CENTER	6732/031419	5569632000046732/031419	Paid by Check # 361685		03/14/2019	03/15/2019	03/15/2019		03/20/2019	379.37
1129 - STATE OF MONTANA	318	LEGAL EQUIVALENCY JOE MACK	Paid by Check # 361717		03/12/2019	03/13/2019	03/13/2019		03/20/2019	390.00
1129 - STATE OF MONTANA	338	MLEA-SFST JOE MACK	Paid by Check # 361718		03/12/2019	03/13/2019	03/13/2019		03/20/2019	290.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 5	<u>\$1,559.37</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 18	<u>\$5,740.43</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2224 - LEADSONLINE LLC	249736	TOTALTRK INVEST SYSTEM 5/15/19-5/14/20	Paid by Check # 361670		03/01/2019	03/14/2019	03/14/2019		03/20/2019	3,688.00
1415 - THOMSON WEST	839903062	CLEAR SERVICE FEB 2019 PD	Paid by Check # 361783		03/01/2019	03/13/2019	03/13/2019		03/20/2019	317.52
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$4,005.52</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	3389436	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/06/2019	03/13/2019	03/13/2019		03/20/2019	388.94
3401 - BUILDERS FIRSTSOURCE INC	3392961	MISC SUPPLIES CR19-2277	Paid by Check # 361626		03/07/2019	03/13/2019	03/13/2019		03/20/2019	55.17
1100 - GREAT FALLS ACE	3281563	MISC SUPPLIES CR19-2277	Paid by Check # 361654		03/07/2019	03/13/2019	03/13/2019		03/20/2019	36.95
2682 - MASTERCARD PROCESSING CENTER	6732/031419	5569632000046732/031419	Paid by Check # 361685		03/14/2019	03/15/2019	03/15/2019		03/20/2019	9.99
1191 - STROBEL'S RENTALS INC	0225499312	HEATER AND TANKS FOR CR19-2277	Paid by Check # 361721		03/08/2019	03/13/2019	03/13/2019		03/20/2019	163.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$654.05</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2670 - MATT FLEMING	CR191997B/REI MB	REIMB FOR CR19-1997 LOAF & JIM J'S	Paid by Check # 361747		02/22/2019	03/15/2019	03/15/2019		03/20/2019	78.00
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/022719	Paid by Check # 361684		03/07/2019	03/15/2019	03/15/2019		03/20/2019	45.00
2682 - MASTERCARD PROCESSING CENTER	6732/031419	5569632000046732/031419	Paid by Check # 361685		03/14/2019	03/15/2019	03/15/2019		03/20/2019	30.80



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2185 - DAN SMITH	CR192277/REI MB	REIMB FOR CR19-2277 CENEX FUDD	Paid by Check # 361759		03/04/2019	03/14/2019	03/14/2019		03/20/2019	35.16
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 4		<u>\$188.96</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 11		<u>\$4,848.53</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6075900	GLOVES FOR EVIDENCE	Paid by Check # 361709		03/07/2019	03/13/2019	03/13/2019		03/20/2019	170.33
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$170.33</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 1		<u>\$170.33</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 44		<u>\$17,253.55</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6076020	MAILERS PADDED	Paid by Check # 361531		03/06/2019	03/06/2019	03/06/2019		03/12/2019	52.50
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$52.50</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6073290	CALCULATOR	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019		03/12/2019	105.32
1078 - PICKWICKS OFFICE CITY	6074340	DYMO ADDRESS LABELS	Paid by Check # 361531		02/28/2019	03/05/2019	03/05/2019		03/12/2019	19.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$124.78</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	O.GFFD/02152019	NITRILE GLOVES	Paid by Check # 361765		03/10/2019	03/13/2019	03/13/2019		03/20/2019	758.40
1098 - BIG SKY FIRE	TM152681	1ST AID BOX	Paid by Check # 361621		03/07/2019	03/13/2019	03/13/2019		03/20/2019	48.00
EQUIPMENT/AFFIRMED MEDICAL		RESUPPLY STA 2								
2459 - LIFE-ASSIST INC	904734	CATHETERS, MASK, PULSE OX	Paid by Check # 361672		03/01/2019	03/13/2019	03/13/2019		03/20/2019	484.12
1106 - PLAZA UNITED PHARMACY	000169/FEB19	FEBRUARY 2019 CHARGES ALS MEDS	Paid by Check # 361778		02/28/2019	03/13/2019	03/13/2019		03/20/2019	639.29
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$1,929.81</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3274873	SNOW SHOVEL, ANTIFREEZE STA 2	Paid by Check # 361488		02/08/2019	03/06/2019	03/06/2019		03/12/2019	76.96
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$76.96</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>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
3003 - DXP ENTERPRISES, INC	50365800	OXYGEN SENSORS	Paid by Check # 361479		02/28/2019	03/06/2019	03/06/2019		03/12/2019	483.04
1105 - JOHNSON MADISON LUMBER CO INC	6060689	FIRE INCIDENT LUMBER, SCREWS	Paid by Check # 361498		03/04/2019	03/05/2019	03/05/2019		03/12/2019	86.48
1105 - JOHNSON MADISON LUMBER CO INC	6060700	RETURNED UNUSED ITEMS	Paid by Check # 361498		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(31.50)
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 3	<u>\$538.02</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1104 - NORTH 40 OUTFITTERS	7307361	ANTIFREEZE	Paid by Check # 361701		03/13/2019	03/13/2019	03/13/2019		03/20/2019	11.96
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$11.96</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3280263	UTILITY HEATER ARSON VAN	Paid by Check # 361488		03/02/2019	03/06/2019	03/06/2019		03/12/2019	44.99
1104 - NORTH 40 OUTFITTERS	7301461	COUPLER, FLARE	Paid by Check # 361524		03/02/2019	03/06/2019	03/06/2019		03/12/2019	13.97
1460 - POWER PRO EQUIPMENT CO	61783	SMALL ENGINE REPAIR PARTS	Paid by Check # 361533		03/05/2019	03/06/2019	03/06/2019		03/12/2019	69.95
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$128.91</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	2719	FD SAFETY OFFICERS ASSN	Paid by Check # 361537		02/07/2019	03/05/2019	03/05/2019		03/12/2019	11.35
1082 - SHIP-IT	21419	BULLARD	Paid by Check # 361537		02/14/2019	03/05/2019	03/05/2019		03/12/2019	12.50
1082 - SHIP-IT	22119	TSI	Paid by Check # 361537		02/21/2019	03/05/2019	03/05/2019		03/12/2019	41.71
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>\$65.56</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626567	MODATS	Paid by Check # 361553		02/21/2019	03/06/2019	03/06/2019		03/12/2019	351.26
1076 - VERIZON WIRELESS	9824626574	CELLS	Paid by Check # 361553		02/21/2019	03/06/2019	03/06/2019		03/12/2019	350.70
1076 - VERIZON WIRELESS	9825285949	DEFIBS	Paid by Check # 361734		03/01/2019	03/13/2019	03/13/2019		03/20/2019	40.10
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$742.06</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	3,750.37
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$3,750.37</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1137 - BENEFIS HOSPITALS INC	OH.COGF 03112019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361763		03/11/2019	03/13/2019	03/13/2019		03/20/2019	6,001.00	
1137 - BENEFIS HOSPITALS INC	O.GFFD/021220 19	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 361764		03/10/2019	03/13/2019	03/13/2019		03/20/2019	38.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$6,039.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S85169	ENTRY HEATER REPAIR STA 1	Paid by Check # 361455		02/27/2019	03/05/2019	03/05/2019		03/12/2019	127.50	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138428	FAN MOTOR REPAIR	Paid by Check # 361552		02/28/2019	03/05/2019	03/05/2019		03/12/2019	639.12	
2386 - SERVICE PLUMBERS	5513	UTILITY FAUCET REPAIR	Paid by Check # 361714		02/28/2019	03/13/2019	03/13/2019		03/20/2019	89.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	4905	SEPTIC PUMPING STA 2	Paid by Check # 361720		02/01/2019	03/13/2019	03/13/2019		03/20/2019	220.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4	<u>\$1,075.62</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	671806	COPIER MAINT	Paid by Check # 361484		02/25/2019	03/05/2019	03/05/2019		03/12/2019	65.17	
1145 - DE LAGE LANDEN	62804347	COPIER LEASE	Paid by Check # 361640		03/09/2019	03/13/2019	03/13/2019		03/20/2019	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$245.17</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1068 - GENERAL DISTRIBUTING CO	00729555	CYLINDER RENTAL	Paid by Check # 361486		02/27/2019	03/05/2019	03/05/2019		03/12/2019	54.25	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$54.25</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2165 - STEVE HESTER	TRAVEL/030619 R	MT FF TESTING CONSORTIUM MEETING/BELGREADE, MT	Paid by Check # 361750		03/13/2019	03/13/2019	03/13/2019		03/20/2019	261.87	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$261.87</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1390 - MONTANA STATE UNIVERSITY	74946	FF1 & FF2 CERTIFICATION	Paid by Check # 361568		03/01/2019	03/05/2019	03/05/2019		03/12/2019	190.00	
1390 - MONTANA STATE UNIVERSITY	74947	FF2 CERTIFICATION CASTILLO	Paid by Check # 361776		03/06/2019	03/13/2019	03/13/2019		03/20/2019	95.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$285.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 34	<u>\$15,381.84</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626574	CELLS	Paid by Check # 361553		02/21/2019	03/06/2019	03/06/2019		03/12/2019	93.59
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$93.59</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	1	<u>\$93.59</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	35	<u>\$15,475.43</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	174.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$174.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	23.58
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$23.58</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	1,820.28
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,820.28</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3305 - STEPHEN HERRIG	030119	STEVE HERRIG MILEAGE LOG FEB 2019	Paid by Check # 361749		03/01/2019	03/07/2019	03/07/2019		03/20/2019	52.78
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>\$52.78</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	5	<u>\$2,170.68</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3279533	FRESHNER -	Paid by Check # 361654		02/28/2019	03/04/2019	03/04/2019		03/20/2019	7.16
1144 - MASCO	17764	TOOTHBRUSH BRASS/GROUT/GREEN PAD/TAMER/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/04/2019		03/20/2019	61.52





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	17765	PUMICE SCOURING/METAL POLISH/MOP	Paid by Check # 361673		03/08/2019	03/04/2019	03/04/2019		03/20/2019	20.87	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$89.55</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	63990/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS	Paid by Check # 361699		02/27/2019	03/04/2019	03/04/2019		03/20/2019	4.94	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$4.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	6363067	BRS HOSE ADPT/SHUTOFF BRS/HOSE/CLR CMNT/PRIM/ RUB TEST	Paid by Check # 361649		02/18/2019	03/04/2019	03/04/2019		03/20/2019	61.78	
1486 - FERGUSON ENTERPRISES INC	6381498	CAP/GRIPPER PLUG/WROT COP - DRAINLINE	Paid by Check # 361649		02/28/2019	03/04/2019	03/04/2019		03/20/2019	12.11	
1068 - GENERAL DISTRIBUTING CO	00730882	FEB - RENTAL IND HP/ ACETYLENE - SHOP	Paid by Check # 361652		02/28/2019	03/04/2019	03/04/2019		03/20/2019	71.40	
1100 - GREAT FALLS ACE	3272863	WIRE THERM/GRIP WRENCH 2PC - PLUMBER	Paid by Check # 361654		02/01/2019	03/04/2019	03/04/2019		03/20/2019	23.79	
1100 - GREAT FALLS ACE	3282853	DUCK TAPE 2.83 - SIGNS	Paid by Check # 361654		03/12/2019	03/04/2019	03/04/2019		03/20/2019	12.99	
1105 - JOHNSON MADISON LUMBER CO INC	6060313	1/4 PINT WHITE PINE WOOD FILLER - CARP SHOP	Paid by Check # 361666		02/27/2019	03/04/2019	03/04/2019		03/20/2019	4.29	
1105 - JOHNSON MADISON LUMBER CO INC	6061394	ROLLER COVR/TRAY PAINT/STNBLOCK/SATI N SUPER	Paid by Check # 361666		03/12/2019	03/04/2019	03/04/2019		03/20/2019	88.88	
1224 - NORTHWEST PIPE FITTINGS INC	2104948	BLACK CAP/REDUCER/ NIPPLE	Paid by Check # 361704		02/20/2019	03/04/2019	03/04/2019		03/20/2019	114.26	
1224 - NORTHWEST PIPE FITTINGS INC	2104757	RELAY UNIT HEATER -	Paid by Check # 361704		02/25/2019	03/04/2019	03/04/2019		03/20/2019	57.66	
1067 - SODERS FLEET SUPPLY	12175	POWER STRIP/WELL GLOVE MEN FLANNEL -	Paid by Check # 361715		02/06/2019	03/04/2019	03/04/2019		03/20/2019	18.94	
1067 - SODERS FLEET SUPPLY	23698	SERVALITE /HILLMAN - CLIP PM 5	Paid by Check # 361715		02/26/2019	03/04/2019	03/04/2019		03/20/2019	2.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$468.70</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	035615	PASSAGE SET - DUCK PEN	Paid by Check # 361642		02/12/2019	03/04/2019	03/04/2019		03/20/2019	70.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>70.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	50.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/MAR19	4067270017288B/MAR19 -MARCH. PHONE SERV PLAYHOUSE	Paid by Check # 361632		03/01/2019	03/04/2019	03/04/2019		03/20/2019	46.63	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>46.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	386.32	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>386.32</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	1,401.64	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>1,401.64</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	55.25	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>55.25</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/22019	5569631000516587/CITY INSPECTION LICENSE-GAS PERMIT	Paid by Check # 361682		02/20/2019	03/04/2019	03/04/2019		03/20/2019	41.39	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>41.39</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 22	<u>\$2,614.42</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6061477	SOLID SBAND ULAY/LIQ NAILS - INTERP SIGN REPAIR	Paid by Check # 361666		03/13/2019	03/04/2019	03/04/2019		03/20/2019	47.58	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	23865	PYRA GLASSES CARHARTT - SAFETY	Paid by Check # 361715		02/27/2019	03/04/2019	03/04/2019		03/20/2019	6.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$54.56</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6061221	2- 3" BRISTLE CHIP BRUSH/1- 2" BRISTLE CHIP BRUSH	Paid by Check # 361666		03/11/2019	03/04/2019	03/04/2019		03/20/2019	2.65
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$2.65</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	48.62
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$48.62</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2847 - STEFFEN JANIKULA	TRAVEL/31819	PROFESSIONAL TRAIL BUILDERS CONFERENCE/GRAND JUNCTION,CO	Paid by Check # 361560		02/04/2019	03/05/2019	03/05/2019		03/12/2019	639.87
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$639.87</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 5		<u>\$745.70</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 32		<u>\$5,530.80</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 527		<u>\$81,533.32</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(1,548.54)
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	1,548.54
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(38.18)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	38.18
3486 - MCKINSTRY ESSENTION, LLC	20030620	BOILER REPLACEMENT	Paid by Check # 361512		01/29/2019	02/25/2019	02/25/2019		03/12/2019	(33,264.00)
3486 - MCKINSTRY ESSENTION, LLC	20030620	BOILER REPLACEMENT	Paid by Check # 361512		01/29/2019	02/25/2019	03/12/2019		03/12/2019	33,264.00
1129 - STATE OF MONTANA	CGR2/FEB2019	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 361579		02/25/2019	02/25/2019	02/25/2019		03/12/2019	(336.00)
1129 - STATE OF MONTANA	CGR2/FEB2019	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 361579		02/25/2019	02/25/2019	03/12/2019		03/12/2019	336.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877 4B00000	Paid by Check # 361616		02/13/2019	03/12/2019	03/12/2019		03/20/2019	(164.60)
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877 4B00000	Paid by Check # 361616		02/13/2019	03/12/2019	03/20/2019		03/20/2019	164.60
JARED BROWN	BROWN/MAR19	REFUND FOR OVERPAID FINES	Paid by Check # 361789		03/14/2019	03/14/2019	03/14/2019		03/20/2019	(23.95)
JARED BROWN	BROWN/MAR19	REFUND FOR OVERPAID FINES	Paid by Check # 361789		03/14/2019	03/14/2019	03/20/2019		03/20/2019	23.95
1591 - CENGAGE LEARNING	66561446	MATERIALS PURCHASED	Paid by Check # 361629		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(569.11)
1591 - CENGAGE LEARNING	66561446	MATERIALS PURCHASED	Paid by Check # 361629		03/13/2019	03/13/2019	03/20/2019		03/20/2019	569.11
1102 - CENTURYLINK	4530349/FEB19	4064530349366B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(363.08)
1102 - CENTURYLINK	4530349/FEB19	4064530349366B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	363.08
2212 - ENVISIONWARE INC	INVUS40861	ANNUAL SYSTEM MAINTENANCE	Paid by Check # 361645		03/11/2019	03/12/2019	03/12/2019		03/20/2019	(875.90)
2212 - ENVISIONWARE INC	INVUS40861	ANNUAL SYSTEM MAINTENANCE	Paid by Check # 361645		03/11/2019	03/12/2019	03/20/2019		03/20/2019	875.90
3477 - FISHER'S TECHNOLOGY	656712	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		12/28/2018	03/12/2019	03/12/2019		03/20/2019	(223.05)
3477 - FISHER'S TECHNOLOGY	656712	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		12/28/2018	03/12/2019	03/20/2019		03/20/2019	223.05
3477 - FISHER'S TECHNOLOGY	673129	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(217.84)
3477 - FISHER'S TECHNOLOGY	673129	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		02/28/2019	03/13/2019	03/20/2019		03/20/2019	217.84
1144 - MASCO	17741	MAINTENANCE SUPPLIES	Paid by Check # 361673		03/06/2019	03/14/2019	03/14/2019		03/20/2019	(82.99)
1144 - MASCO	17741	MAINTENANCE SUPPLIES	Paid by Check # 361673		03/06/2019	03/14/2019	03/20/2019		03/20/2019	82.99
1144 - MASCO	17807	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/14/2019		03/20/2019	(78.40)
1144 - MASCO	17807	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/20/2019		03/20/2019	78.40
1144 - MASCO	17806	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/14/2019		03/20/2019	(35.60)
1144 - MASCO	17806	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/20/2019		03/20/2019	35.60
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(152.88)
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/20/2019		03/20/2019	152.88



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(57.58)
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/20/2019		03/20/2019	57.58
2682 - MASTERCARD PROCESSING CENTER	7896/030619	5569630300057896	Paid by Check # 361680		03/06/2019	03/13/2019	03/13/2019		03/20/2019	(192.06)
2682 - MASTERCARD PROCESSING CENTER	7896/030619	5569630300057896	Paid by Check # 361680		03/06/2019	03/13/2019	03/20/2019		03/20/2019	192.06
2682 - MASTERCARD PROCESSING CENTER	7896/030819	5569630300057896	Paid by Check # 361680		03/08/2019	03/14/2019	03/14/2019		03/20/2019	(11.00)
2682 - MASTERCARD PROCESSING CENTER	7896/030819	5569630300057896	Paid by Check # 361680		03/08/2019	03/14/2019	03/20/2019		03/20/2019	11.00
2682 - MASTERCARD PROCESSING CENTER	4280/031119	5569630400054280	Paid by Check # 361681		03/14/2019	03/14/2019	03/14/2019		03/20/2019	(174.96)
2682 - MASTERCARD PROCESSING CENTER	4280/031119	5569630400054280	Paid by Check # 361681		03/14/2019	03/14/2019	03/20/2019		03/20/2019	174.96
1839 - RON HALL SPRINKLERS INC	58036	SNOW REMOVAL	Paid by Check # 361712		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(25.00)
1839 - RON HALL SPRINKLERS INC	58036	SNOW REMOVAL	Paid by Check # 361712		03/11/2019	03/13/2019	03/20/2019		03/20/2019	25.00
1839 - RON HALL SPRINKLERS INC	57982	SNOW REMOVAL	Paid by Check # 361712		03/04/2019	03/13/2019	03/13/2019		03/20/2019	(799.00)
1839 - RON HALL SPRINKLERS INC	57982	SNOW REMOVAL	Paid by Check # 361712		03/04/2019	03/13/2019	03/20/2019		03/20/2019	799.00
1839 - RON HALL SPRINKLERS INC	57932	SNOW REMOVAL	Paid by Check # 361712		02/25/2019	03/14/2019	03/14/2019		03/20/2019	(258.00)
1839 - RON HALL SPRINKLERS INC	57932	SNOW REMOVAL	Paid by Check # 361712		02/25/2019	03/14/2019	03/20/2019		03/20/2019	258.00
1129 - STATE OF MONTANA	30290/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361781		02/22/2019	03/12/2019	03/12/2019		03/20/2019	(31.00)
1129 - STATE OF MONTANA	30290/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361781		02/22/2019	03/12/2019	03/20/2019		03/20/2019	31.00
1129 - STATE OF MONTANA	30291/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361782		02/22/2019	03/12/2019	03/12/2019		03/20/2019	(31.00)
1129 - STATE OF MONTANA	30291/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361782		02/22/2019	03/12/2019	03/20/2019		03/20/2019	31.00
1085 - SUPPLYWORKS	480964857	MAINTENANCE SUPPLIES	Paid by Check # 361724		03/05/2019	03/14/2019	03/14/2019		03/20/2019	(181.54)
1085 - SUPPLYWORKS	480964857	MAINTENANCE SUPPLIES	Paid by Check # 361724		03/05/2019	03/14/2019	03/20/2019		03/20/2019	181.54
1489 - UNIQUE MANAGEMENT SERVICES INC	501419	COLLECTION PLACEMENTS	Paid by Check # 361732		03/01/2019	03/12/2019	03/12/2019		03/20/2019	(268.50)
1489 - UNIQUE MANAGEMENT SERVICES INC	501419	COLLECTION PLACEMENTS	Paid by Check # 361732		03/01/2019	03/12/2019	03/20/2019		03/20/2019	268.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1592 - VISION NET INC	40997	INTERNET SERVICES	Paid by Check # 361736		03/06/2019	03/12/2019	03/12/2019		03/20/2019	(362.80)
1592 - VISION NET INC	40997	INTERNET SERVICES	Paid by Check # 361736		03/06/2019	03/12/2019	03/20/2019		03/20/2019	362.80
1592 - VISION NET INC	41176	USAC CREDIT	Paid by Check # 361736		03/11/2019	03/12/2019	03/20/2019		03/20/2019	(96.00)
1592 - VISION NET INC	41176	USAC CREDIT	Paid by Check # 361736		03/11/2019	03/12/2019	03/12/2019		03/20/2019	96.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 56	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/13/2019		03/20/2019	152.88
2682 - MASTERCARD PROCESSING CENTER	4280/031119	5569630400054280	Paid by Check # 361681		03/14/2019	03/14/2019	03/14/2019		03/20/2019	174.96
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$327.84</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/13/2019		03/20/2019	57.58
2682 - MASTERCARD PROCESSING CENTER	7896/030619	5569630300057896	Paid by Check # 361680		03/06/2019	03/13/2019	03/13/2019		03/20/2019	123.86
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$181.44</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/030619	5569630300057896	Paid by Check # 361680		03/06/2019	03/13/2019	03/13/2019		03/20/2019	7.70
2682 - MASTERCARD PROCESSING CENTER	7896/030819	5569630300057896	Paid by Check # 361680		03/08/2019	03/14/2019	03/14/2019		03/20/2019	11.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$18.70</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	17741	MAINTENANCE SUPPLIES	Paid by Check # 361673		03/06/2019	03/14/2019	03/14/2019		03/20/2019	82.99
1144 - MASCO	17807	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/14/2019		03/20/2019	78.40
1144 - MASCO	17806	VACUUM REPAIRS	Paid by Check # 361673		03/13/2019	03/14/2019	03/14/2019		03/20/2019	35.60
1129 - STATE OF MONTANA	30290/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361781		02/22/2019	03/12/2019	03/12/2019		03/20/2019	31.00
1129 - STATE OF MONTANA	30291/2019A	OPERATING CERTIFICATE FEE	Paid by Check # 361782		02/22/2019	03/12/2019	03/12/2019		03/20/2019	31.00
1085 - SUPPLYWORKS	480964857	MAINTENANCE SUPPLIES	Paid by Check # 361724		03/05/2019	03/14/2019	03/14/2019		03/20/2019	181.54
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$440.53</u>



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877	Paid by Check		02/13/2019	03/12/2019	03/12/2019		03/20/2019	164.60
		4B00000	# 361616							
1591 - CENGAGE LEARNING	66561446	MATERIALS	Paid by Check		03/13/2019	03/13/2019	03/13/2019		03/20/2019	569.11
		PURCHASED	# 361629							
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	2	\$733.71
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/030619	5569630300057896	Paid by Check		03/06/2019	03/13/2019	03/13/2019		03/20/2019	60.50
			# 361680							
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	\$60.50
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349/FEB19	4064530349366B/FEB19	Paid by Check		02/19/2019	03/12/2019	03/12/2019		03/20/2019	363.08
			# 361632							
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	\$363.08
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1592 - VISION NET INC	40997	INTERNET SERVICES	Paid by Check		03/06/2019	03/12/2019	03/12/2019		03/20/2019	362.80
			# 361736							
1592 - VISION NET INC	41176	USAC CREDIT	Paid by Check		03/11/2019	03/12/2019	03/12/2019		03/20/2019	(96.00)
			# 361736							
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	2	\$266.80
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check		02/26/2019	03/05/2019	03/05/2019		03/12/2019	38.18
			# 361569							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$38.18
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check		02/28/2019	03/05/2019	03/05/2019		03/12/2019	1,548.54
			# 361565							
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	\$1,548.54
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	501419	COLLECTION PLACEMENTS	Paid by Check		03/01/2019	03/12/2019	03/12/2019		03/20/2019	268.50
			# 361732							
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions	1	\$268.50
Object <b>43550 - COMPUTER PROGRAMMING</b>										
2212 - ENVISIONWARE INC	INVUS40861	ANNUAL SYSTEM MAINTENANCE	Paid by Check		03/11/2019	03/12/2019	03/12/2019		03/20/2019	875.90
			# 361645							
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions	1	\$875.90
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1839 - RON HALL SPRINKLERS INC	58036	SNOW REMOVAL	Paid by Check		03/11/2019	03/13/2019	03/13/2019		03/20/2019	25.00
			# 361712							
1839 - RON HALL SPRINKLERS INC	57982	SNOW REMOVAL	Paid by Check		03/04/2019	03/13/2019	03/13/2019		03/20/2019	799.00
			# 361712							



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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 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	57932	SNOW REMOVAL	Paid by Check # 361712		02/25/2019	03/14/2019	03/14/2019		03/20/2019	258.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,082.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	656712	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		12/28/2018	03/12/2019	03/12/2019		03/20/2019	223.05	
3477 - FISHER'S TECHNOLOGY	673129	COPIER SERVICE AGREEMENTS	Paid by Check # 361650		02/28/2019	03/13/2019	03/13/2019		03/20/2019	217.84	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$440.89</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
JARED BROWN	BROWN/MAR19	REFUND FOR OVERPAID FINES	Paid by Check # 361789		03/14/2019	03/14/2019	03/14/2019		03/20/2019	23.95	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	<u>\$23.95</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3486 - MCKINSTRY ESSENTION, LLC	20030620	BOILER REPLACEMENT	Paid by Check # 361512		01/29/2019	02/25/2019	02/25/2019		03/12/2019	33,264.00	
1129 - STATE OF MONTANA	CGR2/FEB2019	1% TO MCKINSTRY ESSENTION, LLC	Paid by Check # 361579		02/25/2019	02/25/2019	02/25/2019		03/12/2019	336.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$33,600.00</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 30	<u>\$40,270.56</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 30	<u>\$40,270.56</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 86	<u>\$40,270.56</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877 4B00000	Paid by Check # 361616		02/13/2019	03/12/2019	03/12/2019		03/20/2019	(4,236.40)	
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877 4B00000	Paid by Check # 361616		02/13/2019	03/12/2019	03/20/2019		03/20/2019	4,236.40	
ALMEDA BRADSHAW	BRADSHAW/MA R19	MUSICAL PERFORMANCE 032319	Paid by Check # 361787		03/14/2019	03/14/2019	03/14/2019		03/20/2019	(75.00)	
ALMEDA BRADSHAW	BRADSHAW/MA R19	MUSICAL PERFORMANCE 032319	Paid by Check # 361787		03/14/2019	03/14/2019	03/20/2019		03/20/2019	75.00	
1210 - BRODART COMPANY	B5560949	MATERIALS PURCHASED	Paid by Check # 361625		03/02/2019	03/12/2019	03/12/2019		03/20/2019	(39.44)	
1210 - BRODART COMPANY	B5560949	MATERIALS PURCHASED	Paid by Check # 361625		03/02/2019	03/12/2019	03/20/2019		03/20/2019	39.44	
1210 - BRODART COMPANY	B5541482	MATERIALS PURCHASED	Paid by Check # 361625		02/09/2019	03/13/2019	03/13/2019		03/20/2019	(41.24)	
1210 - BRODART COMPANY	B5541482	MATERIALS PURCHASED	Paid by Check # 361625		02/09/2019	03/13/2019	03/20/2019		03/20/2019	41.24	





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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5553192	MATERIALS PURCHASED	Paid by Check # 361625		02/23/2019	03/13/2019	03/13/2019		03/20/2019	(15.28)
1210 - BRODART COMPANY	B5553192	MATERIALS PURCHASED	Paid by Check # 361625		02/23/2019	03/13/2019	03/20/2019		03/20/2019	15.28
1745 - CENTER POINT INC	1665484	MATERIALS PURCHASED	Paid by Check # 361630		02/05/2019	03/12/2019	03/12/2019		03/20/2019	(45.75)
1745 - CENTER POINT INC	1665484	MATERIALS PURCHASED	Paid by Check # 361630		02/05/2019	03/12/2019	03/20/2019		03/20/2019	45.75
1745 - CENTER POINT INC	1660382	MATERIALS PURCHASED	Paid by Check # 361630		02/01/2019	03/13/2019	03/13/2019		03/20/2019	(42.54)
1745 - CENTER POINT INC	1660382	MATERIALS PURCHASED	Paid by Check # 361630		02/01/2019	03/13/2019	03/20/2019		03/20/2019	42.54
1144 - MASCO	17650	RUGS	Paid by Check # 361673		02/26/2019	03/14/2019	03/14/2019		03/20/2019	(632.00)
1144 - MASCO	17650	RUGS	Paid by Check # 361673		02/26/2019	03/14/2019	03/20/2019		03/20/2019	632.00
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(389.97)
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/20/2019		03/20/2019	389.97
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(62.62)
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/20/2019		03/20/2019	62.62
1888 - MIDWEST TAPE LLC	97040966	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/12/2019		03/20/2019	(31.99)
1888 - MIDWEST TAPE LLC	97040966	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/20/2019		03/20/2019	31.99
1888 - MIDWEST TAPE LLC	97051158	MATERIALS PURCHASED	Paid by Check # 361691		02/28/2019	03/12/2019	03/12/2019		03/20/2019	(32.99)
1888 - MIDWEST TAPE LLC	97051158	MATERIALS PURCHASED	Paid by Check # 361691		02/28/2019	03/12/2019	03/20/2019		03/20/2019	32.99
1888 - MIDWEST TAPE LLC	97040967	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/12/2019		03/20/2019	(175.73)
1888 - MIDWEST TAPE LLC	97040967	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/20/2019		03/20/2019	175.73
1888 - MIDWEST TAPE LLC	97075992	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(8.69)
1888 - MIDWEST TAPE LLC	97075992	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	8.69
1888 - MIDWEST TAPE LLC	97075991	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(307.99)
1888 - MIDWEST TAPE LLC	97075991	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	307.99



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97075990	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(11.69)
1888 - MIDWEST TAPE LLC	97075990	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	11.69
1888 - MIDWEST TAPE LLC	97075828	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(42.99)
1888 - MIDWEST TAPE LLC	97075828	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	42.99
1888 - MIDWEST TAPE LLC	97075827	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(25.19)
1888 - MIDWEST TAPE LLC	97075827	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	25.19
1888 - MIDWEST TAPE LLC	97075826	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(42.99)
1888 - MIDWEST TAPE LLC	97075826	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	42.99
1888 - MIDWEST TAPE LLC	97075825	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(70.98)
1888 - MIDWEST TAPE LLC	97075825	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/20/2019		03/20/2019	70.98
1888 - MIDWEST TAPE LLC	96979187	MATERIALS PURCHASED	Paid by Check # 361691		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(37.99)
1888 - MIDWEST TAPE LLC	96979187	MATERIALS PURCHASED	Paid by Check # 361691		03/13/2019	03/13/2019	03/20/2019		03/20/2019	37.99
1888 - MIDWEST TAPE LLC	96979189	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/13/2019		03/20/2019	(90.98)
1888 - MIDWEST TAPE LLC	96979189	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/20/2019		03/20/2019	90.98
1888 - MIDWEST TAPE LLC	96979650	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/13/2019		03/20/2019	(193.58)
1888 - MIDWEST TAPE LLC	96979650	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/20/2019		03/20/2019	193.58
1888 - MIDWEST TAPE LLC	96991409	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	(56.99)
1888 - MIDWEST TAPE LLC	96991409	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/20/2019		03/20/2019	56.99
1888 - MIDWEST TAPE LLC	96991840	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	(67.98)
1888 - MIDWEST TAPE LLC	96991840	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/20/2019		03/20/2019	67.98
1888 - MIDWEST TAPE LLC	96991841	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	(242.66)
1888 - MIDWEST TAPE LLC	96991841	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/20/2019		03/20/2019	242.66



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	96991842	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	(42.99)	
1888 - MIDWEST TAPE LLC	96991842	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/20/2019		03/20/2019	42.99	
1888 - MIDWEST TAPE LLC	97009780	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/13/2019		03/20/2019	(37.99)	
1888 - MIDWEST TAPE LLC	97009780	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/20/2019		03/20/2019	37.99	
1888 - MIDWEST TAPE LLC	97009329	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/13/2019		03/20/2019	(32.99)	
1888 - MIDWEST TAPE LLC	97009329	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/20/2019		03/20/2019	32.99	
3078 - RAINBOW PAINTING LLC	160	PAINTING SECOND FLOOR ART AREA	Paid by Check # 361755		03/13/2019	03/12/2019	03/12/2019		03/20/2019	(860.00)	
3078 - RAINBOW PAINTING LLC	160	PAINTING SECOND FLOOR ART AREA	Paid by Check # 361755		03/13/2019	03/12/2019	03/20/2019		03/20/2019	860.00	
JILL VAN SON	VANSON/041219	TIPPY TOES PROGRAM	Paid by Check # 361788		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(120.00)	
JILL VAN SON	VANSON/041219	TIPPY TOES PROGRAM	Paid by Check # 361788		03/13/2019	03/13/2019	03/20/2019		03/20/2019	120.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 62</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 613 - LIBRARY FOUNDATION</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/031319	5569630400054280	Paid by Check # 361681		03/01/2019	03/13/2019	03/13/2019		03/20/2019	389.97	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$389.97</b>
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT/021319	ACCT#415503L397877	Paid by Check # 361616		02/13/2019	03/12/2019	03/12/2019		03/20/2019	4,236.40	
1210 - BRODART COMPANY	B5560949	MATERIALS PURCHASED	Paid by Check # 361625		03/02/2019	03/12/2019	03/12/2019		03/20/2019	39.44	
1210 - BRODART COMPANY	B5541482	MATERIALS PURCHASED	Paid by Check # 361625		02/09/2019	03/13/2019	03/13/2019		03/20/2019	41.24	
1210 - BRODART COMPANY	B5553192	MATERIALS PURCHASED	Paid by Check # 361625		02/23/2019	03/13/2019	03/13/2019		03/20/2019	15.28	
1745 - CENTER POINT INC	1665484	MATERIALS PURCHASED	Paid by Check # 361630		02/05/2019	03/12/2019	03/12/2019		03/20/2019	45.75	
1745 - CENTER POINT INC	1660382	MATERIALS PURCHASED	Paid by Check # 361630		02/01/2019	03/13/2019	03/13/2019		03/20/2019	42.54	
1888 - MIDWEST TAPE LLC	97040966	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/12/2019		03/20/2019	31.99	
1888 - MIDWEST TAPE LLC	97051158	MATERIALS PURCHASED	Paid by Check # 361691		02/28/2019	03/12/2019	03/12/2019		03/20/2019	32.99	



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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>										
1888 - MIDWEST TAPE LLC	97040967	MATERIALS PURCHASED	Paid by Check # 361691		02/26/2019	03/12/2019	03/12/2019		03/20/2019	175.73
1888 - MIDWEST TAPE LLC	97075992	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	8.69
1888 - MIDWEST TAPE LLC	97075991	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	307.99
1888 - MIDWEST TAPE LLC	97075990	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	11.69
1888 - MIDWEST TAPE LLC	97075828	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	42.99
1888 - MIDWEST TAPE LLC	97075827	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	25.19
1888 - MIDWEST TAPE LLC	97075826	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	42.99
1888 - MIDWEST TAPE LLC	97075825	MATERIALS PURCHASED	Paid by Check # 361691		03/05/2019	03/12/2019	03/12/2019		03/20/2019	70.98
1888 - MIDWEST TAPE LLC	96979187	MATERIALS PURCHASED	Paid by Check # 361691		03/13/2019	03/13/2019	03/13/2019		03/20/2019	37.99
1888 - MIDWEST TAPE LLC	96979189	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/13/2019		03/20/2019	90.98
1888 - MIDWEST TAPE LLC	96979650	MATERIALS PURCHASED	Paid by Check # 361691		02/12/2019	03/13/2019	03/13/2019		03/20/2019	193.58
1888 - MIDWEST TAPE LLC	96991409	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	56.99
1888 - MIDWEST TAPE LLC	96991840	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	67.98
1888 - MIDWEST TAPE LLC	96991841	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	242.66
1888 - MIDWEST TAPE LLC	96991842	MATERIALS PURCHASED	Paid by Check # 361691		02/15/2019	03/13/2019	03/13/2019		03/20/2019	42.99
1888 - MIDWEST TAPE LLC	97009780	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/13/2019		03/20/2019	37.99
1888 - MIDWEST TAPE LLC	97009329	MATERIALS PURCHASED	Paid by Check # 361691		02/19/2019	03/13/2019	03/13/2019		03/20/2019	32.99
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 25	\$5,976.03
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1144 - MASCO	17650	RUGS	Paid by Check # 361673		02/26/2019	03/14/2019	03/14/2019		03/20/2019	632.00
3078 - RAINBOW PAINTING LLC	160	PAINTING SECOND FLOOR ART AREA	Paid by Check # 361755		03/13/2019	03/12/2019	03/12/2019		03/20/2019	860.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
JILL VAN SON	VANSON/041219	TIPPY TOES PROGRAM	Paid by Check # 361788		03/13/2019	03/13/2019	03/13/2019		03/20/2019	120.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,612.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
ALMEDA BRADSHAW	BRADSHAW/MA R19	MUSICAL PERFORMANCE 032319	Paid by Check # 361787		03/14/2019	03/14/2019	03/14/2019		03/20/2019	75.00	
2682 - MASTERCARD PROCESSING CENTER	9458/030119	5569631000939458	Paid by Check # 361679		03/01/2019	03/13/2019	03/13/2019		03/20/2019	62.62	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$137.62</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 31	<u>\$8,115.62</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 31	<u>\$8,115.62</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 93	<u>\$8,115.62</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/04/2019		03/12/2019	(8.00)	
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/12/2019		03/12/2019	8.00	
2682 - MASTERCARD PROCESSING CENTER	4541/030519A	5569631000934541/AD D 3 LIC AND MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(1,374.00)	
2682 - MASTERCARD PROCESSING CENTER	4541/030519A	5569631000934541/AD D 3 LIC AND MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/12/2019		03/12/2019	1,374.00	
1356 - GREAT FALLS TRANSIT DISTRICT	013119/Q1	PASS THRU REIMBURSEMT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 361490		01/31/2019	03/08/2019	03/08/2019		03/12/2019	(21,665.59)	
1356 - GREAT FALLS TRANSIT DISTRICT	013119/Q1	PASS THRU REIMBURSEMT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 361490		01/31/2019	03/08/2019	03/12/2019		03/12/2019	21,665.59	
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(52.27)	
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/12/2019		03/12/2019	52.27	
3274 - BRAD EATHERLY	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361771		01/14/2019	03/13/2019	03/13/2019		03/20/2019	(506.00)	



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3274 - BRAD EATHERLY	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361771		01/14/2019	03/13/2019	03/20/2019		03/20/2019	506.00	
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(62.10)	
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/20/2019		03/20/2019	62.10	
2202 - CRAIG RAYMOND	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361757		01/14/2019	03/13/2019	03/13/2019		03/20/2019	(506.00)	
2202 - CRAIG RAYMOND	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361757		01/14/2019	03/13/2019	03/20/2019		03/20/2019	506.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1841	BUSINESS CARDS	Paid by Check # 361466		03/04/2019	03/04/2019	03/04/2019		03/12/2019	8.00	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	62.10	
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$62.10</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/030519A	5569631000934541/AD D 3 LIC AND MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	1,374.00	
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$1,374.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/08/2019		03/12/2019	52.27	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$52.27</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3274 - BRAD EATHERLY	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361771		01/14/2019	03/13/2019	03/13/2019		03/20/2019	506.00	



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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>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2202 - CRAIG RAYMOND	TRAVEL/032319	NATIONAL MAIN STREET CONFERENCE/SEATTLE, WA	Paid by Check # 361757		01/14/2019	03/13/2019	03/13/2019		03/20/2019	506.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,012.00</u>
Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>											
1356 - GREAT FALLS TRANSIT DISTRICT	013119/Q1	PASS THRU REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RCVD	Paid by Check # 361490		01/31/2019	03/08/2019	03/08/2019		03/12/2019	21,665.59	
									Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals	Invoice Transactions 1	<u>\$21,665.59</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 7	<u>\$24,173.96</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$24,173.96</u>
									Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 21	<u>\$24,173.96</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	16110/PYMT 4	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 361726		03/07/2019	03/15/2019	03/15/2019		03/20/2019	(2,409.35)	
1214 - TD&H ENGINEERING	16110/PYMT 4	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 361726		03/07/2019	03/15/2019	03/20/2019		03/20/2019	2,409.35	
									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>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1214 - TD&H ENGINEERING	16110/PYMT 4	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 361726		03/07/2019	03/15/2019	03/15/2019		03/20/2019	2,409.35	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$2,409.35</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$2,409.35</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$2,409.35</u>
									Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 3	<u>\$2,409.35</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 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1231 - DORSEY & WHITNEY LLP	3483050	LEGAL SERVICES FOR FEBRUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361770		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(83.00)	
1231 - DORSEY & WHITNEY LLP	3483050	LEGAL SERVICES FOR FEBRUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361770		02/28/2019	03/13/2019	03/20/2019		03/20/2019	83.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3483050	LEGAL SERVICES FOR FEBRUARY 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 361770		02/28/2019	03/13/2019	03/13/2019		03/20/2019	83.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$83.00
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$83.00
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$83.00
								Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals		Invoice Transactions 3	\$83.00
<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/030519	5569631000934541/UP G LICENSES TO MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(1,717.50)	
2682 - MASTERCARD PROCESSING CENTER	4541/030519	5569631000934541/UP G LICENSES TO MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/12/2019		03/12/2019	1,717.50	
2682 - MASTERCARD PROCESSING CENTER	4541/030519B	5569631000934541/AD D 1 LIC AND MAINT CRAYMOND	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(458.00)	
2682 - MASTERCARD PROCESSING CENTER	4541/030519B	5569631000934541/AD D 1 LIC AND MAINT CRAYMOND	Paid by Check # 361507		03/05/2019	03/08/2019	03/12/2019		03/12/2019	458.00	
CHRISTIAN STONE	141	REFUND FOR CANCELLED PERMIT	Paid by Check # 361583		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(710.45)	
CHRISTIAN STONE	141	REFUND FOR CANCELLED PERMIT	Paid by Check # 361583		03/07/2019	03/08/2019	03/12/2019		03/12/2019	710.45	
2206 - WOMER & ASSOCIATES INC	12281	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 361557		03/04/2019	03/08/2019	03/08/2019		03/12/2019	(4,611.00)	
2206 - WOMER & ASSOCIATES INC	12281	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 361557		03/04/2019	03/08/2019	03/12/2019		03/12/2019	4,611.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00





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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>32310 - BUILDING PERMITS</b>										
CHRISTIAN STONE	141	REFUND FOR CANCELLED PERMIT	Paid by Check # 361583		03/07/2019	03/08/2019	03/08/2019		03/12/2019	710.45
							Object <b>32310 - BUILDING PERMITS</b> Totals		Invoice Transactions 1	<u>710.45</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/030519	5569631000934541/UP G LICENSES TO MAINT	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	1,717.50
2682 - MASTERCARD PROCESSING CENTER	4541/030519B	5569631000934541/AD D 1 LIC AND MAINT CRAYMOND	Paid by Check # 361507		03/05/2019	03/08/2019	03/08/2019		03/12/2019	458.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$2,175.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	12281	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 361557		03/04/2019	03/08/2019	03/08/2019		03/12/2019	4,611.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$4,611.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions 4	<u>\$7,496.95</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 4	<u>\$7,496.95</u>
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 12	<u>\$7,496.95</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0490971	EQUIPMENT PART	Paid by Check # 361488		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(18.49)
1100 - GREAT FALLS ACE	0490971	EQUIPMENT PART	Paid by Check # 361488		03/01/2019	03/06/2019	03/12/2019		03/12/2019	18.49
2682 - MASTERCARD PROCESSING CENTER	6587/030419	CERTIFIED ARBORIST EXAM JAMES KNOTT	Paid by Check # 361508		03/04/2019	03/06/2019	03/06/2019		03/12/2019	(405.00)
2682 - MASTERCARD PROCESSING CENTER	6587/030419	CERTIFIED ARBORIST EXAM JAMES KNOTT	Paid by Check # 361508		03/04/2019	03/06/2019	03/12/2019		03/12/2019	405.00
1082 - SHIP-IT	021919	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 361537		02/19/2019	03/06/2019	03/06/2019		03/12/2019	(69.74)
1082 - SHIP-IT	021919	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 361537		02/19/2019	03/06/2019	03/12/2019		03/12/2019	69.74
1817 - TIFCO INDUSTRIES INC	71434988	DBC INDUSTRIAL CHEMICAL	Paid by Check # 361547		02/21/2019	03/06/2019	03/06/2019		03/12/2019	(140.42)
1817 - TIFCO INDUSTRIES INC	71434988	DBC INDUSTRIAL CHEMICAL	Paid by Check # 361547		02/21/2019	03/06/2019	03/12/2019		03/12/2019	140.42
1876 - VERMEER ROCKY MOUNTAIN INC	P27984	EQUIPMENT REPAIRS	Paid by Check # 361554		02/25/2019	03/06/2019	03/06/2019		03/12/2019	(450.89)
1876 - VERMEER ROCKY MOUNTAIN INC	P27984	EQUIPMENT REPAIRS	Paid by Check # 361554		02/25/2019	03/06/2019	03/12/2019		03/12/2019	450.89
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(771.17)



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<b>Fund 2510 - NATURAL RESOURCES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/20/2019		03/20/2019	771.17
1884 - GREAT FALLS MEDICAL SERVICES	21487	DOT PHYSICAL K PERMANN	Paid by Check # 361655		02/14/2019	03/11/2019	03/11/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21487	DOT PHYSICAL K PERMANN	Paid by Check # 361655		02/14/2019	03/11/2019	03/20/2019		03/20/2019	160.00
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	(50.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/20/2019		03/20/2019	50.00
1876 - VERMEER ROCKY MOUNTAIN INC	P28042	EQUIPMENT PART	Paid by Check # 361735		03/11/2019	03/11/2019	03/11/2019		03/20/2019	(437.59)
1876 - VERMEER ROCKY MOUNTAIN INC	P28042	EQUIPMENT PART	Paid by Check # 361735		03/11/2019	03/11/2019	03/20/2019		03/20/2019	437.59
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 634 - NATURAL RESOURCES</b>										
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0490971	EQUIPMENT PART	Paid by Check # 361488		03/01/2019	03/06/2019	03/06/2019		03/12/2019	18.49
1876 - VERMEER ROCKY MOUNTAIN INC	P27984	EQUIPMENT REPAIRS	Paid by Check # 361554		02/25/2019	03/06/2019	03/06/2019		03/12/2019	225.44
1876 - VERMEER ROCKY MOUNTAIN INC	P28042	EQUIPMENT PART	Paid by Check # 361735		03/11/2019	03/11/2019	03/11/2019		03/20/2019	218.79
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$462.72</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1082 - SHIP-IT	021919	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 361537		02/19/2019	03/06/2019	03/06/2019		03/12/2019	34.87
1817 - TIFCO INDUSTRIES INC	71434988	DBC INDUSTRIAL CHEMICAL	Paid by Check # 361547		02/21/2019	03/06/2019	03/06/2019		03/12/2019	70.21
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$105.08</u>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219B	MTRPA 2019 MEMBERSHIP - STEVE/PATTY/LONNIE/TODD	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$50.00</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>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	571.23
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>571.23</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/030419	CERTIFIED ARBORIST EXAM JAMES KNOTT	Paid by Check # 361508		03/04/2019	03/06/2019	03/06/2019		03/12/2019	202.50
1884 - GREAT FALLS MEDICAL SERVICES	21487	DOT PHYSICAL K PERMANN	Paid by Check # 361655		02/14/2019	03/11/2019	03/11/2019		03/20/2019	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$282.50</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 9	<u>\$1,471.53</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1876 - VERMEER ROCKY MOUNTAIN INC	P27984	EQUIPMENT REPAIRS	Paid by Check # 361554		02/25/2019	03/06/2019	03/06/2019		03/12/2019	225.45
1876 - VERMEER ROCKY MOUNTAIN INC	P28042	EQUIPMENT PART	Paid by Check # 361735		03/11/2019	03/11/2019	03/11/2019		03/20/2019	218.80
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$444.25</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1082 - SHIP-IT	021919	SHIPPING SAW BLADES TO SHARPEN	Paid by Check # 361537		02/19/2019	03/06/2019	03/06/2019		03/12/2019	34.87
1817 - TIFCO INDUSTRIES INC	71434988	DBC INDUSTRIAL CHEMICAL	Paid by Check # 361547		02/21/2019	03/06/2019	03/06/2019		03/12/2019	70.21
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$105.08</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	199.94
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$199.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/030419	CERTIFIED ARBORIST EXAM JAMES KNOTT	Paid by Check # 361508		03/04/2019	03/06/2019	03/06/2019		03/12/2019	202.50
1884 - GREAT FALLS MEDICAL SERVICES	21487	DOT PHYSICAL K PERMANN	Paid by Check # 361655		02/14/2019	03/11/2019	03/11/2019		03/20/2019	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$282.50</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 7	<u>\$1,031.77</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 16	<u>\$2,503.30</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 34	<u>\$2,503.30</u>



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(205.68)	
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/20/2019		03/20/2019	205.68	
2682 - MASTERCARD PROCESSING CENTER	2749/030419	5569631000892749/EC WP BATHHOUSE CONSTRUCTION PERMIT	Paid by Check # 361690		03/04/2019	03/07/2019	03/07/2019		03/20/2019	(4,963.23)	
2682 - MASTERCARD PROCESSING CENTER	2749/030419	5569631000892749/EC WP BATHHOUSE CONSTRUCTION PERMIT	Paid by Check # 361690		03/04/2019	03/07/2019	03/20/2019		03/20/2019	4,963.23	
1221 - WILLIAMSON FENCING	17767A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 361738		02/20/2019	03/07/2019	03/07/2019		03/20/2019	(15,000.00)	
1221 - WILLIAMSON FENCING	17767A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 361738		02/20/2019	03/07/2019	03/20/2019		03/20/2019	15,000.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 6	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 637 - PARK MAINTENANCE</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1221 - WILLIAMSON FENCING	17767A	DUGOUT AND BACKSTOPS MULTI SPORTS FIELD #7	Paid by Check # 361738		02/20/2019	03/07/2019	03/07/2019		03/20/2019	15,000.00	
									<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 1	<u>\$15,000.00</u>
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	205.68	
2682 - MASTERCARD PROCESSING CENTER	2749/030419	5569631000892749/EC WP BATHHOUSE CONSTRUCTION PERMIT	Paid by Check # 361690		03/04/2019	03/07/2019	03/07/2019		03/20/2019	4,963.23	
									<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>	Invoice Transactions 2	<u>\$5,168.91</u>
									<b>Division 637 - PARK MAINTENANCE Totals</b>	Invoice Transactions 3	<u>\$20,168.91</u>
									<b>Department 64 - PARK &amp; RECREATION Totals</b>	Invoice Transactions 3	<u>\$20,168.91</u>
									<b>Fund 2512 - PARK MAINTENANCE DISTRICT Totals</b>	Invoice Transactions 9	<u>\$20,168.91</u>
<b>Fund 2520 - STREET DISTRICT</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(419.77)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	419.77
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	(19.94)
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/12/2019		03/12/2019	19.94
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(22.50)
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	22.50
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(6.89)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	6.89
1100 - GREAT FALLS ACE	3279983	DOWNSPOUTS, SCREWS, DRILL BITS	Paid by Check # 361488		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(38.94)
1100 - GREAT FALLS ACE	3279983	DOWNSPOUTS, SCREWS, DRILL BITS	Paid by Check # 361488		03/01/2019	03/06/2019	03/12/2019		03/12/2019	38.94
1100 - GREAT FALLS ACE	3280753	BATTERY ALKLN EVER D - SIGNAL SUPPLIES	Paid by Check # 361488		03/04/2019	03/06/2019	03/06/2019		03/12/2019	(11.98)
1100 - GREAT FALLS ACE	3280753	BATTERY ALKLN EVER D - SIGNAL SUPPLIES	Paid by Check # 361488		03/04/2019	03/06/2019	03/12/2019		03/12/2019	11.98
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/12/2019		03/12/2019	68.36
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(43.91)
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/12/2019		03/12/2019	43.91
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(15.98)
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/12/2019		03/12/2019	15.98
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	(29.99)
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/12/2019		03/12/2019	29.99
1107 - SMITH EQUIPMENT CO	310383	ROCK WATTLE BAGS	Paid by Check # 361538		02/27/2019	03/06/2019	03/06/2019		03/12/2019	(175.00)
1107 - SMITH EQUIPMENT CO	310383	ROCK WATTLE BAGS	Paid by Check # 361538		02/27/2019	03/06/2019	03/12/2019		03/12/2019	175.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	24660	SMV SOCKET/SPADE, SMV EMBLEM	Paid by Check # 361539		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(44.92)
1067 - SODERS FLEET SUPPLY	24660	SMV SOCKET/SPADE, SMV EMBLEM	Paid by Check # 361539		03/06/2019	03/08/2019	03/12/2019		03/12/2019	44.92
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	(389.98)
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/12/2019		03/12/2019	389.98
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(160.19)
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/12/2019		03/12/2019	160.19
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	.00
2310 - B & B INDUSTRIAL MACHINE	030419	THREAD 10- 2" PIPES	Paid by Check # 361615		03/04/2019	03/12/2019	03/12/2019		03/20/2019	(210.00)
2310 - B & B INDUSTRIAL MACHINE	030419	THREAD 10- 2" PIPES	Paid by Check # 361615		03/04/2019	03/12/2019	03/20/2019		03/20/2019	210.00
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(15.78)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	15.78
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(1.76)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	1.76
1884 - GREAT FALLS MEDICAL SERVICES	21661	DOT PHYSICAL - PEPOS	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21661	DOT PHYSICAL - PEPOS	Paid by Check # 361655		03/05/2019	03/12/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21660	DOT PHYSICAL - GOUCHENOUR	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21660	DOT PHYSICAL - GOUCHENOUR	Paid by Check # 361655		03/05/2019	03/12/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21659	DOT PHYSICAL - PALAGI	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21659	DOT PHYSICAL - PALAGI	Paid by Check # 361655		03/05/2019	03/12/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21680	DOT PHYSICAL - BOLAND	Paid by Check # 361655		03/06/2019	03/12/2019	03/12/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21680	DOT PHYSICAL - BOLAND	Paid by Check # 361655		03/06/2019	03/12/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	19279	DOT PHYSICAL - WILLIAMS	Paid by Check # 361655		08/21/2018	03/13/2019	03/13/2019		03/20/2019	(160.00)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1884 - GREAT FALLS MEDICAL SERVICES	19279	DOT PHYSICAL - WILLIAMS	Paid by Check # 361655		08/21/2018	03/13/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	20672	DOT PHYSICAL - YATSKO	Paid by Check # 361655		11/28/2018	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20672	DOT PHYSICAL - YATSKO	Paid by Check # 361655		11/28/2018	03/13/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21717	DOT PHYSICAL - GUCKEEN	Paid by Check # 361655		03/08/2019	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21717	DOT PHYSICAL - GUCKEEN	Paid by Check # 361655		03/08/2019	03/13/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21715	DOT PHYSICAL - BUTLER	Paid by Check # 361655		03/08/2019	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21715	DOT PHYSICAL - BUTLER	Paid by Check # 361655		03/08/2019	03/13/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	20074	DOT PHYSICAL - DESHAYES	Paid by Check # 361655		10/09/2018	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20074	DOT PHYSICAL - DESHAYES	Paid by Check # 361655		10/09/2018	03/13/2019	03/20/2019		03/20/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(9.96)
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/20/2019		03/20/2019	9.96
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(13.41)
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	13.41
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	(66.17)
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/20/2019		03/20/2019	66.17
1286 - TOOL BOX INC	253305	PORTABAND BLADES	Paid by Check # 361729		03/07/2019	03/12/2019	03/12/2019		03/20/2019	(19.00)
1286 - TOOL BOX INC	253305	PORTABAND BLADES	Paid by Check # 361729		03/07/2019	03/12/2019	03/20/2019		03/20/2019	19.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 61	<u>\$0.00</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3279983	DOWNSPOUTS,	Paid by Check		03/01/2019	03/06/2019	03/06/2019		03/12/2019	38.94	
		SCREWS, DRILL BITS	# 361488								
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check		02/22/2019	03/06/2019	03/06/2019		03/12/2019	7.99	
			# 361531								
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW	Paid by Check		03/04/2019	03/08/2019	03/08/2019		03/12/2019	15.00	
		OFFICE	# 361531								
1107 - SMITH EQUIPMENT CO	310383	ROCK WATTLE BAGS	Paid by Check		02/27/2019	03/06/2019	03/06/2019		03/12/2019	175.00	
			# 361538								
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL	Paid by Check		03/07/2019	03/14/2019	03/14/2019		03/20/2019	4.98	
		ANTRONICS-	# 361688								
		FACTORYOUTLETSTOR									
		E									
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE,	Paid by Check		03/08/2019	03/14/2019	03/14/2019		03/20/2019	33.09	
		MARKERS, PEN	# 361709								
		REFILLS, ERASERS									
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	\$275.00
Object <b>42410 - SMALL TOOLS</b>											
1067 - SODERS FLEET SUPPLY	24660	SMV SOCKET/SPADE,	Paid by Check		03/06/2019	03/08/2019	03/08/2019		03/12/2019	44.92	
		SMV EMBLEM	# 361539								
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	\$44.92
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check		02/15/2019	03/08/2019	03/08/2019		03/12/2019	3.29	
			# 361472								
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE	Paid by Check		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89	
		CHARGES-MAR19	# 361762								
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.84	
		9	# 361632								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	\$12.02
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE -	Paid by Check		02/15/2019	03/04/2019	03/04/2019		03/12/2019	259.60	
		OPS	# 361553								
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE -	Paid by Check		02/15/2019	03/06/2019	03/06/2019		03/12/2019	80.17	
		IPADS	# 361553								
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	\$339.77
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN	Paid by Check		02/26/2019	03/05/2019	03/05/2019		03/12/2019	419.77	
		19 CHARGES	# 361569								
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376	Paid by Check		02/22/2019	03/05/2019	03/05/2019		03/12/2019	19.94	
		FEB19 CHARGES	# 361569								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$439.71





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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	21661	DOT PHYSICAL - PEPOS	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21660	DOT PHYSICAL - GOUCHENOUR	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21659	DOT PHYSICAL - PALAGI	Paid by Check # 361655		03/05/2019	03/12/2019	03/12/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21680	DOT PHYSICAL - BOLAND	Paid by Check # 361655		03/06/2019	03/12/2019	03/12/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	19279	DOT PHYSICAL - WILLIAMS	Paid by Check # 361655		08/21/2018	03/13/2019	03/13/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	20672	DOT PHYSICAL - YATSKO	Paid by Check # 361655		11/28/2018	03/13/2019	03/13/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21717	DOT PHYSICAL - GUCKEEN	Paid by Check # 361655		03/08/2019	03/13/2019	03/13/2019		03/20/2019	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 7	\$1,120.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	11.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	34.18	
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/08/2019		03/12/2019	43.91	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	11.07	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	\$100.41
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	157.32	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	\$157.32
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 26	\$2,489.15
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3280753	BATTERY ALKLN EVER D - SIGNAL SUPPLIES	Paid by Check # 361488		03/04/2019	03/06/2019	03/06/2019		03/12/2019	11.98	
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	7.99	
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	14.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	4.98
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	33.08
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$73.02</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	253305	PORTABAND BLADES	Paid by Check # 361729		03/07/2019	03/12/2019	03/12/2019		03/20/2019	19.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$19.00</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
2310 - B & B INDUSTRIAL MACHINE	030419	THREAD 10- 2" PIPES	Paid by Check # 361615		03/04/2019	03/12/2019	03/12/2019		03/20/2019	210.00
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	3.60
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.92
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$12.41</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	130.38
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	80.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$210.40</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	21715	DOT PHYSICAL - BUTLER	Paid by Check # 361655		03/08/2019	03/13/2019	03/13/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	20074	DOT PHYSICAL - DESHAYES	Paid by Check # 361655		10/09/2018	03/13/2019	03/13/2019		03/20/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	11.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$11.25</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>										
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	34.18
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	2.34
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$36.52</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	17	<u>\$892.60</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	43	<u>\$3,381.75</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	104	<u>\$3,381.75</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2019TAXDI ST	FEBRUARY 2019 TAX DISTRIBUTION	Paid by Check # 361772		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(3,306.42)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2019TAXDI ST	FEBRUARY 2019 TAX DISTRIBUTION	Paid by Check # 361772		03/12/2019	03/13/2019	03/20/2019		03/20/2019	3,306.42
							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>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2019TAXDI ST	FEBRUARY 2019 TAX DISTRIBUTION	Paid by Check # 361772		03/12/2019	03/13/2019	03/13/2019		03/20/2019	3,306.42
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions	1	<u>\$3,306.42</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions	1	<u>\$3,306.42</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$3,306.42</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	3	<u>\$3,306.42</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2529603	PEST CONTROL RANGE MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(62.00)
1140 - ECOLAB INC	2529603	PEST CONTROL RANGE MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/20/2019		03/20/2019	62.00
2682 - MASTERCARD PROCESSING CENTER	4138/031119	5569633300044138/031119	Paid by Check # 361684		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(882.99)
2682 - MASTERCARD PROCESSING CENTER	4138/031119	5569633300044138/031119	Paid by Check # 361684		03/11/2019	03/13/2019	03/20/2019		03/20/2019	882.99
2682 - MASTERCARD PROCESSING CENTER	4138/031419	5569633300044138/031419	Paid by Check # 361684		03/14/2019	03/14/2019	03/14/2019		03/20/2019	(6,879.42)
2682 - MASTERCARD PROCESSING CENTER	4138/031419	5569633300044138/031419	Paid by Check # 361684		03/14/2019	03/14/2019	03/20/2019		03/20/2019	6,879.42
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/022719	Paid by Check # 361684		03/07/2019	03/15/2019	03/15/2019		03/20/2019	(947.51)



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/022719	Paid by Check # 361684		03/07/2019	03/15/2019	03/20/2019		03/20/2019	947.51	
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	24509CONF	REG FOR 2019 CONF X4	Paid by Check # 361754		03/15/2019	03/14/2019	03/14/2019		03/20/2019	(2,000.00)	
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	24509CONF	REG FOR 2019 CONF X4	Paid by Check # 361754		03/15/2019	03/14/2019	03/20/2019		03/20/2019	2,000.00	
3543 - REPUBLIC SERVICES INC #670	0670000135520	WASTE SERVICE RANGE MARCH 2019	Paid by Check # 361710		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(58.19)	
3543 - REPUBLIC SERVICES INC #670	0670000135520	WASTE SERVICE RANGE MARCH 2019	Paid by Check # 361710		02/28/2019	03/13/2019	03/20/2019		03/20/2019	58.19	
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	(46.41)	
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/20/2019		03/20/2019	46.41	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 311 - POLICE ADMIN</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	46.41	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.41</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1140 - ECOLAB INC	2529603	PEST CONTROL RANGE MARCH 2019	Paid by Check # 361643		03/07/2019	03/13/2019	03/13/2019		03/20/2019	62.00	
3543 - REPUBLIC SERVICES INC #670	0670000135520	WASTE SERVICE RANGE MARCH 2019	Paid by Check # 361710		02/28/2019	03/13/2019	03/13/2019		03/20/2019	58.19	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$120.19</b>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/031119	5569633300044138/031119	Paid by Check # 361684		03/11/2019	03/13/2019	03/13/2019		03/20/2019	882.99	
2682 - MASTERCARD PROCESSING CENTER	4138/031419	5569633300044138/031419	Paid by Check # 361684		03/14/2019	03/14/2019	03/14/2019		03/20/2019	6,879.42	
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	24509CONF	REG FOR 2019 CONF X4	Paid by Check # 361754		03/15/2019	03/14/2019	03/14/2019		03/20/2019	2,000.00	
								<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$9,762.41</b>
								<b>Division 311 - POLICE ADMIN Totals</b>		<b>Invoice Transactions 6</b>	<b>\$9,929.01</b>
<b>Division 314 - POLICE SUPPORT SERVICES</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/022719	5569633300044138/022719	Paid by Check # 361684		03/07/2019	03/15/2019	03/15/2019		03/20/2019	947.51	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$947.51</b>
								<b>Division 314 - POLICE SUPPORT SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$947.51</b>
								<b>Department 21 - POLICE Totals</b>		<b>Invoice Transactions 7</b>	<b>\$10,876.52</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>2855 - POLICE SPECIAL REVENUE</b> Totals			Invoice Transactions 21		\$10,876.52
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361465		02/26/2019	02/26/2019	02/26/2019		03/12/2019	(557.28)
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361465		02/26/2019	02/26/2019	03/08/2019		03/12/2019	(557.28)
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361465		02/26/2019	02/26/2019	03/06/2019		03/12/2019	557.28
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361465		02/26/2019	02/26/2019	03/12/2019		03/12/2019	557.28
2490 - CHARTER COMMUNICATIONS	0814832022519	FEB 19 HIDTA INTERNET	Paid by Check # 361767		02/25/2019	03/14/2019	03/14/2019		03/20/2019	(123.04)
2490 - CHARTER COMMUNICATIONS	0814832022519	FEB 19 HIDTA INTERNET	Paid by Check # 361767		02/25/2019	03/14/2019	03/20/2019		03/20/2019	123.04
1766 - CITY OF GREAT FALLS	201900000208	MARCH 2019 HIDTA VEH LEASE	Paid by Check # 361744		03/04/2019	03/14/2019	03/14/2019		03/20/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000208	MARCH 2019 HIDTA VEH LEASE	Paid by Check # 361744		03/04/2019	03/14/2019	03/20/2019		03/20/2019	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/030119	5569631000430946/03 0119	Paid by Check # 361683		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(173.56)
2682 - MASTERCARD PROCESSING CENTER	0946/030119	5569631000430946/03 0119	Paid by Check # 361683		03/01/2019	03/14/2019	03/20/2019		03/20/2019	173.56
1078 - PICKWICKS OFFICE CITY	6073280	DESK CALENDAR HIDTA	Paid by Check # 361709		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(8.49)
1078 - PICKWICKS OFFICE CITY	6073280	DESK CALENDAR HIDTA	Paid by Check # 361709		02/28/2019	03/14/2019	03/20/2019		03/20/2019	8.49
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	(478.64)
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/20/2019		03/20/2019	478.64
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 14		\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	022619/HIDTA	HIDTA OT HINCHMAN 2/9/19-2/24/19	Paid by Check # 361465		02/26/2019	02/26/2019	02/26/2019		03/12/2019	557.28
					Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals			Invoice Transactions 1		\$557.28
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/030119	5569631000430946/03 0119	Paid by Check # 361683		03/01/2019	03/14/2019	03/14/2019		03/20/2019	11.47
1078 - PICKWICKS OFFICE CITY	6073280	DESK CALENDAR HIDTA	Paid by Check # 361709		02/28/2019	03/14/2019	03/14/2019		03/20/2019	8.49
					Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals			Invoice Transactions 2		\$19.96



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>363 - HIDTA GRANT</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/030119	5569631000430946/030119	Paid by Check # 361683		03/01/2019	03/14/2019	03/14/2019		03/20/2019	162.09	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>162.09</u>
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	0814832022519	FEB 19 HIDTA INTERNET	Paid by Check # 361767		02/25/2019	03/14/2019	03/14/2019		03/20/2019	123.04	
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	52.79	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>175.83</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	425.85	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>425.85</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1766 - CITY OF GREAT FALLS	201900000208	MARCH 2019 HIDTA VEH LEASE	Paid by Check # 361744		03/04/2019	03/14/2019	03/14/2019		03/20/2019	1,167.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>1,167.00</u>
									Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 8	<u>2,508.01</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 8	<u>2,508.01</u>
									Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 22	<u>2,508.01</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3308 - IT&M DIVISION INC	20181184	REPAIR TC SPRINKLERS	Paid by Check # 361665		11/08/2018	03/13/2019	03/13/2019		03/20/2019	(324.00)	
3308 - IT&M DIVISION INC	20181184	REPAIR TC SPRINKLERS	Paid by Check # 361665		11/08/2018	03/13/2019	03/20/2019		03/20/2019	324.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3308 - IT&M DIVISION INC	20181184	REPAIR TC SPRINKLERS	Paid by Check # 361665		11/08/2018	03/13/2019	03/13/2019		03/20/2019	324.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>324.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 1	<u>324.00</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 1	<u>324.00</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 3	<u>324.00</u>



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1830 - NELSON ARCHITECTS LLC	1805003/PYMT 3	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 361523		02/28/2019	03/04/2019	03/04/2019		03/12/2019	(4,262.25)
1830 - NELSON ARCHITECTS LLC	1805003/PYMT 3	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 361523		02/28/2019	03/04/2019	03/12/2019		03/12/2019	4,262.25
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1830 - NELSON ARCHITECTS LLC	1805003/PYMT 3	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 361523		02/28/2019	03/04/2019	03/04/2019		03/12/2019	4,262.25
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	\$4,262.25
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 1	\$4,262.25
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	\$4,262.25
								Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 3	\$4,262.25
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1830 - NELSON ARCHITECTS LLC	1801801	OF1597.1 LEGAL AND CD RELOCATION DESIGN OF MISSOURI ROOM	Paid by Check # 361523		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(1,990.00)
1830 - NELSON ARCHITECTS LLC	1801801	OF1597.1 LEGAL AND CD RELOCATION DESIGN OF MISSOURI ROOM	Paid by Check # 361523		02/27/2019	03/04/2019	03/12/2019		03/12/2019	1,990.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1830 - NELSON ARCHITECTS LLC	1801801	OF1597.1 LEGAL AND CD RELOCATION DESIGN OF MISSOURI ROOM	Paid by Check # 361523		02/27/2019	03/04/2019	03/04/2019		03/12/2019	1,990.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$1,990.00
								Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1	\$1,990.00
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1	\$1,990.00
								Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 3	\$1,990.00



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 14100 - MISCELLANEOUS PREPAID</b>											
3555 - GREAT FALLS GOLF, LLC	IVC00000001	INTIAL FUNDING REQUEST ANACONDA & EAGLE FALLS	Paid by Check # 361748		03/18/2019	03/13/2019	03/13/2019		03/20/2019	167,594.00	
									Object 14100 - MISCELLANEOUS PREPAID Totals	Invoice Transactions 1	\$167,594.00
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(811.37)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	811.37	
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(5.85)	
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	5.85	
1139 - NORTHWESTERN ENERGY	04819827/FEB19	ACCT# 04819827 FEB 19 CHARGES	Paid by Check # 361569		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(101.93)	
1139 - NORTHWESTERN ENERGY	04819827/FEB19	ACCT# 04819827 FEB 19 CHARGES	Paid by Check # 361569		03/04/2019	03/05/2019	03/12/2019		03/12/2019	101.93	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	(77.95)	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/12/2019		03/12/2019	77.95	
3555 - GREAT FALLS GOLF, LLC	IVC00000001	INTIAL FUNDING REQUEST ANACONDA & EAGLE FALLS	Paid by Check # 361748		03/18/2019	03/13/2019	03/13/2019		03/20/2019	(167,594.00)	
3555 - GREAT FALLS GOLF, LLC	IVC00000001	INTIAL FUNDING REQUEST ANACONDA & EAGLE FALLS	Paid by Check # 361748		03/18/2019	03/13/2019	03/20/2019		03/20/2019	167,594.00	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	(114.88)	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/20/2019		03/20/2019	114.88	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	22.69	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$22.69





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	100.07
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$100.07</u>
								Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 2	<u>\$122.76</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	23.22
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$23.22</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	5.85
1139 - NORTHWESTERN ENERGY	04819827/FEB19	ACCT# 04819827 FEB 19 CHARGES	Paid by Check # 361569		03/04/2019	03/05/2019	03/05/2019		03/12/2019	82.76
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$88.61</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	213.98
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$213.98</u>
								Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 4	<u>\$325.81</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	22.69
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$22.69</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	497.32
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$497.32</u>
								Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 2	<u>\$520.01</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	46.28	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$46.28</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04819827/FEB19	ACCT# 04819827 FEB 19 CHARGES	Paid by Check # 361569		03/04/2019	03/05/2019	03/05/2019		03/12/2019	19.17	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	77.95	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$97.12</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$143.40</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11	<u>\$1,111.98</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 24	<u>\$168,705.98</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(8,139.14)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	8,139.14	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	(33.92)	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/12/2019		03/12/2019	33.92	
1088 - A T KLEMENS INC	S84563	BOILER REPAIRS	Paid by Check # 361455		02/23/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(1,209.75)	
1088 - A T KLEMENS INC	S84563	BOILER REPAIRS	Paid by Check # 361455		02/23/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	1,209.75	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61687/PYMT4	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 361458		02/12/2019	03/04/2019	03/04/2019		03/12/2019	(672.00)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61687/PYMT4	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 361458		02/12/2019	03/04/2019	03/12/2019		03/12/2019	672.00	
1554 - BUG DOCTOR	3098	PEST CONTROL	Paid by Check # 361462		02/21/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	(50.00)	
1554 - BUG DOCTOR	3098	PEST CONTROL	Paid by Check # 361462		02/21/2019	03/06/2019	03/12/2019	03/04/2019	03/12/2019	50.00	
3401 - BUILDERS FIRSTSOURCE INC	3324232	CORDMATE 5' WIRE CHANNEL WHITE	Paid by Check # 361463		02/13/2019	03/06/2019	03/06/2019		03/12/2019	(13.99)	



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	3324232	CORDMATE 5' WIRE CHANNEL WHITE	Paid by Check # 361463		02/13/2019	03/06/2019	03/12/2019		03/12/2019	13.99
3401 - BUILDERS FIRSTSOURCE INC	3366386	TAMPER BAR, GLUE, GAS CYLINDER	Paid by Check # 361463		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(57.67)
3401 - BUILDERS FIRSTSOURCE INC	3366386	TAMPER BAR, GLUE, GAS CYLINDER	Paid by Check # 361463		02/27/2019	03/08/2019	03/12/2019		03/12/2019	57.67
3401 - BUILDERS FIRSTSOURCE INC	3346742	GALLON WHITE PAINT	Paid by Check # 361463		02/21/2019	03/08/2019	03/08/2019		03/12/2019	(24.99)
3401 - BUILDERS FIRSTSOURCE INC	3346742	GALLON WHITE PAINT	Paid by Check # 361463		02/21/2019	03/08/2019	03/12/2019		03/12/2019	24.99
3401 - BUILDERS FIRSTSOURCE INC	3360604	CORDMATE FLAT ELBOW, PVC SEC, CHANNEL	Paid by Check # 361463		02/26/2019	03/08/2019	03/08/2019		03/12/2019	(44.16)
3401 - BUILDERS FIRSTSOURCE INC	3360604	CORDMATE FLAT ELBOW, PVC SEC, CHANNEL	Paid by Check # 361463		02/26/2019	03/08/2019	03/12/2019		03/12/2019	44.16
3401 - BUILDERS FIRSTSOURCE INC	3406752	CREDIT FOR RETURNED CORDMATE ITEMS	Paid by Check # 361463		02/28/2019	03/08/2019	03/12/2019		03/12/2019	(16.18)
3401 - BUILDERS FIRSTSOURCE INC	3406752	CREDIT FOR RETURNED CORDMATE ITEMS	Paid by Check # 361463		02/28/2019	03/08/2019	03/08/2019		03/12/2019	16.18
3401 - BUILDERS FIRSTSOURCE INC	3368443	HEATER 1300 1500 WATT	Paid by Check # 361463		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(18.99)
3401 - BUILDERS FIRSTSOURCE INC	3368443	HEATER 1300 1500 WATT	Paid by Check # 361463		02/28/2019	03/08/2019	03/12/2019		03/12/2019	18.99
1198 - CASCADE ELECTRIC CO INC	C1694	TRAIN W/JOHN NASH	Paid by Check # 361467		02/26/2019	03/06/2019	03/06/2019	03/07/2019	03/12/2019	(420.00)
1198 - CASCADE ELECTRIC CO INC	C1694	TRAIN W/JOHN NASH	Paid by Check # 361467		02/26/2019	03/06/2019	03/12/2019	03/07/2019	03/12/2019	420.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12405	KEYS	Paid by Check # 361469		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12405	KEYS	Paid by Check # 361469		02/28/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	7.00
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(4.39)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	4.39
3172 - COPPER STATE BOLT & NUT CO	I02842760	HEX JAM NUTS	Paid by Check # 361473		02/20/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(4.58)
3172 - COPPER STATE BOLT & NUT CO	I02842760	HEX JAM NUTS	Paid by Check # 361473		02/20/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	4.58
3172 - COPPER STATE BOLT & NUT CO	I02844335	50 BAG ICE MELT 4 EA	Paid by Check # 361473		02/21/2019	03/08/2019	03/08/2019		03/12/2019	(35.16)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02844335	50 BAG ICE MELT 4 EA	Paid by Check # 361473		02/21/2019	03/08/2019	03/12/2019		03/12/2019	35.16
3172 - COPPER STATE BOLT & NUT CO	I02836587	STAINLESS BRUSH, CABLE TIES	Paid by Check # 361473		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(11.61)
3172 - COPPER STATE BOLT & NUT CO	I02836587	STAINLESS BRUSH, CABLE TIES	Paid by Check # 361473		02/15/2019	03/08/2019	03/12/2019		03/12/2019	11.61
2885 - CULLIGAN OF GREAT FALLS	193X01161108	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 361475		02/28/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	(105.00)
2885 - CULLIGAN OF GREAT FALLS	193X01161108	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 361475		02/28/2019	03/06/2019	03/12/2019	03/04/2019	03/12/2019	105.00
1109 - ENERGY LABORATORIES INC	218080	TESTING	Paid by Check # 361480		03/05/2019	03/06/2019	03/06/2019	03/05/2019	03/12/2019	(97.00)
1109 - ENERGY LABORATORIES INC	218080	TESTING	Paid by Check # 361480		03/05/2019	03/06/2019	03/12/2019	03/05/2019	03/12/2019	97.00
1109 - ENERGY LABORATORIES INC	217827	POINT OF ENTRY TAP	Paid by Check # 361480		03/01/2019	03/06/2019	03/06/2019	03/05/2019	03/12/2019	(585.75)
1109 - ENERGY LABORATORIES INC	217827	POINT OF ENTRY TAP	Paid by Check # 361480		03/01/2019	03/06/2019	03/12/2019	03/05/2019	03/12/2019	585.75
1109 - ENERGY LABORATORIES INC	217447	TESTING	Paid by Check # 361480		02/28/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	(97.00)
1109 - ENERGY LABORATORIES INC	217447	TESTING	Paid by Check # 361480		02/28/2019	03/06/2019	03/12/2019	03/04/2019	03/12/2019	97.00
1109 - ENERGY LABORATORIES INC	216931	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/06/2019	02/27/2019	03/12/2019	(237.00)
1109 - ENERGY LABORATORIES INC	216931	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/12/2019	02/27/2019	03/12/2019	237.00
1109 - ENERGY LABORATORIES INC	216928	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/06/2019	02/27/2019	03/12/2019	(1,800.00)
1109 - ENERGY LABORATORIES INC	216928	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/12/2019	02/27/2019	03/12/2019	1,800.00
1486 - FERGUSON ENTERPRISES INC	0705899	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 361482		02/12/2019	03/06/2019	03/06/2019		03/12/2019	(7,107.84)
1486 - FERGUSON ENTERPRISES INC	0705899	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 361482		02/12/2019	03/06/2019	03/12/2019		03/12/2019	7,107.84
1486 - FERGUSON ENTERPRISES INC	0704794	REPAIR HANDHELD GUN	Paid by Check # 361482		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(557.14)
1486 - FERGUSON ENTERPRISES INC	0704794	REPAIR HANDHELD GUN	Paid by Check # 361482		02/15/2019	03/08/2019	03/12/2019		03/12/2019	557.14
1239 - FISHER SCIENTIFIC COMPANY LLC	9906170	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361483		02/18/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(904.48)
1239 - FISHER SCIENTIFIC COMPANY LLC	9906170	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361483		02/18/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	904.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433721	WIRE STRIPPER	Paid by Check # 361487		02/14/2019	03/08/2019	03/08/2019		03/12/2019	(11.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433721	WIRE STRIPPER	Paid by Check # 361487		02/14/2019	03/08/2019	03/12/2019		03/12/2019	11.56
1100 - GREAT FALLS ACE	3279773	CRAFTSMAN SNOWBLOWER	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(469.99)
1100 - GREAT FALLS ACE	3279773	CRAFTSMAN SNOWBLOWER	Paid by Check # 361488		02/28/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	469.99
1100 - GREAT FALLS ACE	3279763	KEYS (RTRN)	Paid by Check # 361488		02/28/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	(4.98)
1100 - GREAT FALLS ACE	3279763	KEYS (RTRN)	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	4.98
1100 - GREAT FALLS ACE	3279683	KEYS, TRASH CAN LINERS	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(49.94)
1100 - GREAT FALLS ACE	3279683	KEYS, TRASH CAN LINERS	Paid by Check # 361488		02/28/2019	03/06/2019	03/12/2019	02/28/2019	03/12/2019	49.94
1100 - GREAT FALLS ACE	3278223	ROLLER KIT, BRUSH, TRAY	Paid by Check # 361488		02/22/2019	03/08/2019	03/08/2019		03/12/2019	(12.75)
1100 - GREAT FALLS ACE	3278223	ROLLER KIT, BRUSH, TRAY	Paid by Check # 361488		02/22/2019	03/08/2019	03/12/2019		03/12/2019	12.75
1100 - GREAT FALLS ACE	3281013	SPRAY PAINT, VISOR MIRROR, SPLICE KIT	Paid by Check # 361488		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(60.91)
1100 - GREAT FALLS ACE	3281013	SPRAY PAINT, VISOR MIRROR, SPLICE KIT	Paid by Check # 361488		03/05/2019	03/08/2019	03/12/2019		03/12/2019	60.91
1215 - HACH COMPANY	11352232	CL17 REAGENT, STABLCAL	Paid by Check # 361491		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(1,053.79)
1215 - HACH COMPANY	11352232	CL17 REAGENT, STABLCAL	Paid by Check # 361491		02/22/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	1,053.79
1215 - HACH COMPANY	11350266	CL17 REAGENT, STABLCAL (HACH DBL ORDERED)	Paid by Check # 361491		02/21/2019	03/07/2019	03/07/2019	02/25/2019	03/12/2019	(1,053.79)
1215 - HACH COMPANY	11350266	CL17 REAGENT, STABLCAL (HACH DBL ORDERED)	Paid by Check # 361491		02/21/2019	03/07/2019	03/12/2019	02/25/2019	03/12/2019	1,053.79
1215 - HACH COMPANY	11350136	STAPLCAL, SAMPLE RFID TAGS	Paid by Check # 361491		02/20/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(299.21)
1215 - HACH COMPANY	11350136	STAPLCAL, SAMPLE RFID TAGS	Paid by Check # 361491		02/20/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	299.21
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82218	CLEAN MATS	Paid by Check # 361496		02/26/2019	03/08/2019	03/08/2019		03/12/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82218	CLEAN MATS	Paid by Check # 361496		02/26/2019	03/08/2019	03/12/2019		03/12/2019	46.10
1105 - JOHNSON MADISON LUMBER CO INC	6060170	SWIVEL, HINGES, 1 X 8, 1 X 6	Paid by Check # 361498		02/26/2019	03/08/2019	03/08/2019		03/12/2019	(83.91)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6060170	SWIVEL, HINGES, 1 X 8, 1 X 6	Paid by Check # 361498		02/26/2019	03/08/2019	03/12/2019		03/12/2019	83.91
1412 - KENCO SECURITY AND TECHNOLOGY	1532270	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532270	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532271	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532271	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532272	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1532272	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532269	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532269	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532274	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532274	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	39.50
2682 - MASTERCARD PROCESSING CENTER	5462/021919	5569631000465462, BOILER OP LICENSE STATE OF MT	Paid by Check # 361509		01/31/2019	03/06/2019	03/06/2019		03/12/2019	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5462/021919	5569631000465462, BOILER OP LICENSE STATE OF MT	Paid by Check # 361509		01/31/2019	03/06/2019	03/12/2019		03/12/2019	35.00
2682 - MASTERCARD PROCESSING CENTER	3613/030519	5569633900043613, SELINC	Paid by Check # 361511		03/05/2019	03/07/2019	03/07/2019	03/05/2019	03/12/2019	(73.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030519	5569633900043613, SELINC	Paid by Check # 361511		03/05/2019	03/07/2019	03/12/2019	03/05/2019	03/12/2019	73.00
1091 - MONTANA BROOM & BRUSH COMPANY	1340941	ROLL TOWELS, TOILET TISSUE	Paid by Check # 361515		02/20/2019	03/08/2019	03/08/2019		03/12/2019	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1340941	ROLL TOWELS, TOILET TISSUE	Paid by Check # 361515		02/20/2019	03/08/2019	03/12/2019		03/12/2019	91.15
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(25.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/12/2019		03/12/2019	25.00
1324 - MOUNTAIN VIEW CO-OP	10706W	DIESEL FUEL FOR STEAMER	Paid by Check # 361518		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(26.30)
1324 - MOUNTAIN VIEW CO-OP	10706W	DIESEL FUEL FOR STEAMER	Paid by Check # 361518		03/06/2019	03/08/2019	03/12/2019		03/12/2019	26.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR28353	6'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	(2,050.97)
1656 - MT WATERWORKS	AR28353	6'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/12/2019		03/12/2019	2,050.97
1656 - MT WATERWORKS	AR28352	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	(1,265.76)
1656 - MT WATERWORKS	AR28352	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/12/2019		03/12/2019	1,265.76
1656 - MT WATERWORKS	AR28355	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	(1,013.40)
1656 - MT WATERWORKS	AR28355	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/12/2019		03/12/2019	1,013.40
1656 - MT WATERWORKS	AR28354	4'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	(1,922.01)
1656 - MT WATERWORKS	AR28354	4'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/12/2019		03/12/2019	1,922.01
1224 - NORTHWEST PIPE FITTINGS INC	2102193	AIR RELEASE VALVE	Paid by Check # 361526		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(146.74)
1224 - NORTHWEST PIPE FITTINGS INC	2102193	AIR RELEASE VALVE	Paid by Check # 361526		02/21/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	146.74
1224 - NORTHWEST PIPE FITTINGS INC	2105597	FITTINGS	Paid by Check # 361526		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(91.34)
1224 - NORTHWEST PIPE FITTINGS INC	2105597	FITTINGS	Paid by Check # 361526		02/21/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	91.34
1224 - NORTHWEST PIPE FITTINGS INC	2106093	FITTINGS	Paid by Check # 361526		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(8.60)
1224 - NORTHWEST PIPE FITTINGS INC	2106093	FITTINGS	Paid by Check # 361526		02/22/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	8.60
1224 - NORTHWEST PIPE FITTINGS INC	2106712	6" BOLT PAK SET	Paid by Check # 361526		02/25/2019	03/08/2019	03/08/2019		03/12/2019	(57.80)
1224 - NORTHWEST PIPE FITTINGS INC	2106712	6" BOLT PAK SET	Paid by Check # 361526		02/25/2019	03/08/2019	03/12/2019		03/12/2019	57.80
1224 - NORTHWEST PIPE FITTINGS INC	2107407	3" FLANGES	Paid by Check # 361526		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(48.28)
1224 - NORTHWEST PIPE FITTINGS INC	2107407	3" FLANGES	Paid by Check # 361526		02/27/2019	03/08/2019	03/12/2019		03/12/2019	48.28
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/06/2019		03/12/2019	(79.09)
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/12/2019		03/12/2019	79.09
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(94.97)
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/12/2019		03/12/2019	94.97



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6075110	FILE CABINET KEYS	Paid by Check # 361531		03/04/2019	03/07/2019	03/07/2019	03/04/2019	03/12/2019	(55.00)
1078 - PICKWICKS OFFICE CITY	6075110	FILE CABINET KEYS	Paid by Check # 361531		03/04/2019	03/07/2019	03/12/2019	03/04/2019	03/12/2019	55.00
1078 - PICKWICKS OFFICE CITY	6074710	BOOKCASE, TABLE FOR BH	Paid by Check # 361531		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(447.25)
1078 - PICKWICKS OFFICE CITY	6074710	BOOKCASE, TABLE FOR BH	Paid by Check # 361531		03/05/2019	03/08/2019	03/12/2019		03/12/2019	447.25
1799 - PIT STOP TAVERN	411652	OT MEAL FOR MAIN REPAIR CREW	Paid by Check # 361532		03/02/2019	03/06/2019	03/06/2019		03/12/2019	(48.35)
1799 - PIT STOP TAVERN	411652	OT MEAL FOR MAIN REPAIR CREW	Paid by Check # 361532		03/02/2019	03/06/2019	03/12/2019		03/12/2019	48.35
1535 - RAILROAD MANAGEMENT CO III LLC	388387	8" WATER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/06/2019		03/12/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	388387	8" WATER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/12/2019		03/12/2019	235.41
1129 - STATE OF MONTANA	11516/2019	2019 BOILER LICENSE RENEWAL 11516	Paid by Check # 361580		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(31.00)
1129 - STATE OF MONTANA	11516/2019	2019 BOILER LICENSE RENEWAL 11516	Paid by Check # 361580		02/22/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	31.00
1129 - STATE OF MONTANA	24541/2019	2019 BOILER LICENSE RENEWAL 24541	Paid by Check # 361540		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(31.00)
1129 - STATE OF MONTANA	24541/2019	2019 BOILER LICENSE RENEWAL 24541	Paid by Check # 361540		02/22/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	31.00
1129 - STATE OF MONTANA	24542/2019	2019 BOILER LICENSE RENEWAL 24542	Paid by Check # 361571		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	(31.00)
1129 - STATE OF MONTANA	24542/2019	2019 BOILER LICENSE RENEWAL 24542	Paid by Check # 361571		02/21/2019	03/07/2019	03/12/2019	02/28/2019	03/12/2019	31.00
1129 - STATE OF MONTANA	26052/2019	BOILER ROOM CERTIFICATION 1005 25 AVE NE	Paid by Check # 361577		02/22/2019	03/08/2019	03/08/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	26052/2019	BOILER ROOM CERTIFICATION 1005 25 AVE NE	Paid by Check # 361577		02/22/2019	03/08/2019	03/12/2019		03/12/2019	31.00
1168 - THATCHER CO OF MONTANA	349006	PO2019-59 ALUM	Paid by Check # 361546		02/08/2019	03/07/2019	03/07/2019	02/27/2019	03/12/2019	(4,678.60)
1168 - THATCHER CO OF MONTANA	349006	PO2019-59 ALUM	Paid by Check # 361546		02/08/2019	03/07/2019	03/12/2019	02/27/2019	03/12/2019	4,678.60
1168 - THATCHER CO OF MONTANA	349007	PO2019-59 ALUM	Paid by Check # 361546		02/21/2019	03/07/2019	03/07/2019	02/27/2019	03/12/2019	(4,753.25)
1168 - THATCHER CO OF MONTANA	349007	PO2019-59 ALUM	Paid by Check # 361546		02/21/2019	03/07/2019	03/12/2019	02/27/2019	03/12/2019	4,753.25
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(200.05)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/12/2019		03/12/2019	200.05
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(171.40)
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/20/2019		03/20/2019	171.40
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.89)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.89
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152688	MEDICAL SUPPLIES, FIT TEST	Paid by Check # 361621		03/07/2019	03/13/2019	03/13/2019	03/07/2019	03/20/2019	(162.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152688	MEDICAL SUPPLIES, FIT TEST	Paid by Check # 361621		03/07/2019	03/13/2019	03/20/2019	03/07/2019	03/20/2019	162.90
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(1.12)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	1.12
1109 - ENERGY LABORATORIES INC	219348	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/13/2019	03/12/2019	03/20/2019	(70.00)
1109 - ENERGY LABORATORIES INC	219348	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/20/2019	03/12/2019	03/20/2019	70.00
1109 - ENERGY LABORATORIES INC	219294	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/13/2019	03/12/2019	03/20/2019	(300.00)
1109 - ENERGY LABORATORIES INC	219294	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/20/2019	03/12/2019	03/20/2019	300.00
1109 - ENERGY LABORATORIES INC	218577	TESTING	Paid by Check # 361644		03/06/2019	03/13/2019	03/13/2019	03/09/2019	03/20/2019	(97.00)
1109 - ENERGY LABORATORIES INC	218577	TESTING	Paid by Check # 361644		03/06/2019	03/13/2019	03/20/2019	03/09/2019	03/20/2019	97.00
1100 - GREAT FALLS ACE	3281423	SNOW SHOVEL	Paid by Check # 361654		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	(19.99)
1100 - GREAT FALLS ACE	3281423	SNOW SHOVEL	Paid by Check # 361654		03/06/2019	03/13/2019	03/20/2019	03/06/2019	03/20/2019	19.99
1884 - GREAT FALLS MEDICAL SERVICES	20671	DOT PHYSICAL FOR SLOAN	Paid by Check # 361655		11/28/2018	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20671	DOT PHYSICAL FOR SLOAN	Paid by Check # 361655		11/28/2018	03/13/2019	03/20/2019		03/20/2019	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6060941	OAK BOARD	Paid by Check # 361666		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(15.95)
1105 - JOHNSON MADISON LUMBER CO INC	6060941	OAK BOARD	Paid by Check # 361666		03/07/2019	03/13/2019	03/20/2019		03/20/2019	15.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/030619	5569633900043613, WALMART	Paid by Check # 361689		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	(360.79)
2682 - MASTERCARD PROCESSING CENTER	3613/030619	5569633900043613, WALMART	Paid by Check # 361689		03/06/2019	03/13/2019	03/20/2019	03/06/2019	03/20/2019	360.79
2682 - MASTERCARD PROCESSING CENTER	3613/020719B	5569633900043613,PO OLWEB	Paid by Check # 361689		02/07/2019	03/13/2019	03/20/2019	02/07/2019	03/20/2019	(82.41)
2682 - MASTERCARD PROCESSING CENTER	3613/020719B	5569633900043613,PO OLWEB	Paid by Check # 361689		02/07/2019	03/13/2019	03/13/2019	02/07/2019	03/20/2019	82.41
2682 - MASTERCARD PROCESSING CENTER	5462/021219A	5569631000465462, MOUNTING BRACKET, CABLE, KEYBOARD, MOUSE ANTEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/13/2019		03/20/2019	(106.62)
2682 - MASTERCARD PROCESSING CENTER	5462/021219A	5569631000465462, MOUNTING BRACKET, CABLE, KEYBOARD, MOUSE ANTEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/20/2019		03/20/2019	106.62
2682 - MASTERCARD PROCESSING CENTER	5462/020619	5569631000465462, FLOOR CABLE COVER, CORD PROTECT	Paid by Check # 361687		02/06/2019	03/13/2019	03/13/2019		03/20/2019	(22.99)
2682 - MASTERCARD PROCESSING CENTER	5462/020619	5569631000465462, FLOOR CABLE COVER, CORD PROTECT	Paid by Check # 361687		02/06/2019	03/13/2019	03/20/2019		03/20/2019	22.99
2682 - MASTERCARD PROCESSING CENTER	5462/020519	5569631000465462, WIRELESS KEYBOARD & MOUSE, HDMI CABLE	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(72.18)
2682 - MASTERCARD PROCESSING CENTER	5462/020519	5569631000465462, WIRELESS KEYBOARD & MOUSE, HDMI CABLE	Paid by Check # 361687		02/05/2019	03/13/2019	03/20/2019		03/20/2019	72.18
2682 - MASTERCARD PROCESSING CENTER	5462/020519A	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(219.99)
2682 - MASTERCARD PROCESSING CENTER	5462/020519A	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/05/2019	03/13/2019	03/20/2019		03/20/2019	219.99
2682 - MASTERCARD PROCESSING CENTER	5462/020519B	5569631000465462, AMAZON KEYBOARD & TRACKBALL MOUSE	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(59.96)
2682 - MASTERCARD PROCESSING CENTER	5462/020519B	5569631000465462, AMAZON KEYBOARD & TRACKBALL MOUSE	Paid by Check # 361687		02/05/2019	03/13/2019	03/20/2019		03/20/2019	59.96
2682 - MASTERCARD PROCESSING CENTER	5462/012819	5569631000465462, HARRINGTON INC SPINDLE, GATE, REPAIR KIT	Paid by Check # 361687		01/28/2019	03/13/2019	03/13/2019		03/20/2019	(167.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/012819	5569631000465462, HARRINGTON INC SPINDLE, GATE, REPAIR KIT	Paid by Check # 361687		01/28/2019	03/13/2019	03/20/2019		03/20/2019	167.63	
3558 - NASH ELECTRIC	1674	HS 4 STARTUP SERVICES	Paid by Check # 361698		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	(4,000.00)	
3558 - NASH ELECTRIC	1674	HS 4 STARTUP SERVICES	Paid by Check # 361698		03/06/2019	03/13/2019	03/20/2019	03/06/2019	03/20/2019	4,000.00	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(11.74)	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	11.74	
1104 - NORTH 40 OUTFITTERS	7302741	VALVE & FITTINGS	Paid by Check # 361701		03/05/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	(51.22)	
1104 - NORTH 40 OUTFITTERS	7302741	VALVE & FITTINGS	Paid by Check # 361701		03/05/2019	03/13/2019	03/20/2019	03/06/2019	03/20/2019	51.22	
1224 - NORTHWEST PIPE FITTINGS INC	2107167	PVC FITTINGS	Paid by Check # 361704		02/26/2019	03/13/2019	03/13/2019	03/08/2019	03/20/2019	(33.54)	
1224 - NORTHWEST PIPE FITTINGS INC	2107167	PVC FITTINGS	Paid by Check # 361704		02/26/2019	03/13/2019	03/20/2019	03/08/2019	03/20/2019	33.54	
1214 - TD&H ENGINEERING	16126/PYMT9	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361726		03/08/2019	03/12/2019	03/12/2019		03/20/2019	(34,149.73)	
1214 - TD&H ENGINEERING	16126/PYMT9	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361726		03/08/2019	03/12/2019	03/20/2019		03/20/2019	34,149.73	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 184	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	9906170	DPD FREE POWDER POP DISPENSERS 10ML	Paid by Check # 361483		02/18/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	904.48	
1215 - HACH COMPANY	11352232	CL17 REAGENT, STABLCAL	Paid by Check # 361491		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	1,053.79	
1215 - HACH COMPANY	11350266	CL17 REAGENT, STABLCAL (HACH DBL ORDERED)	Paid by Check # 361491		02/21/2019	03/07/2019	03/07/2019	02/25/2019	03/12/2019	1,053.79	
1215 - HACH COMPANY	11350136	STAPLCAL, SAMPLE RFID TAGS	Paid by Check # 361491		02/20/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	299.21	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$3,311.27</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	218080	TESTING	Paid by Check # 361480		03/05/2019	03/06/2019	03/06/2019	03/05/2019	03/12/2019	97.00
1109 - ENERGY LABORATORIES INC	217827	POINT OF ENTRY TAP	Paid by Check # 361480		03/01/2019	03/06/2019	03/06/2019	03/05/2019	03/12/2019	585.75
1109 - ENERGY LABORATORIES INC	217447	TESTING	Paid by Check # 361480		02/28/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	97.00
1109 - ENERGY LABORATORIES INC	216931	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/06/2019	02/27/2019	03/12/2019	237.00
1109 - ENERGY LABORATORIES INC	216928	TESTING	Paid by Check # 361480		02/26/2019	03/06/2019	03/06/2019	02/27/2019	03/12/2019	1,800.00
1109 - ENERGY LABORATORIES INC	219348	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/13/2019	03/12/2019	03/20/2019	70.00
1109 - ENERGY LABORATORIES INC	219294	TESTING	Paid by Check # 361644		03/12/2019	03/13/2019	03/13/2019	03/12/2019	03/20/2019	300.00
1109 - ENERGY LABORATORIES INC	218577	TESTING	Paid by Check # 361644		03/06/2019	03/13/2019	03/13/2019	03/09/2019	03/20/2019	97.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 8	<u>\$3,283.75</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 12	<u>\$6,595.02</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152688	MEDICAL SUPPLIES, FIT TEST	Paid by Check # 361621		03/07/2019	03/13/2019	03/13/2019	03/07/2019	03/20/2019	100.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	349006	PO2019-59 ALUM	Paid by Check # 361546		02/08/2019	03/07/2019	03/07/2019	02/27/2019	03/12/2019	4,678.60
1168 - THATCHER CO OF MONTANA	349007	PO2019-59 ALUM	Paid by Check # 361546		02/21/2019	03/07/2019	03/07/2019	02/27/2019	03/12/2019	4,753.25
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$9,431.85</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12405	KEYS	Paid by Check # 361469		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	7.00
1100 - GREAT FALLS ACE	3279763	KEYS (RTRN)	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	(4.98)
1100 - GREAT FALLS ACE	3279683	KEYS, TRASH CAN LINERS	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	49.94
2682 - MASTERCARD PROCESSING CENTER	3613/030519	5569633900043613, SELINC	Paid by Check # 361511		03/05/2019	03/07/2019	03/07/2019	03/05/2019	03/12/2019	73.00
1078 - PICKWICKS OFFICE CITY	6075110	FILE CABINET KEYS	Paid by Check # 361531		03/04/2019	03/07/2019	03/07/2019	03/04/2019	03/12/2019	55.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152688	MEDICAL SUPPLIES, FIT TEST	Paid by Check # 361621		03/07/2019	03/13/2019	03/13/2019	03/07/2019	03/20/2019	62.90
2682 - MASTERCARD PROCESSING CENTER	3613/030619	5569633900043613, WALMART	Paid by Check # 361689		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	360.79
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$603.65</u>
Object <b>42350 - BUILDING PARTS</b>										
1088 - A T KLEMENS INC	S84563	BOILER REPAIRS	Paid by Check # 361455		02/23/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	1,209.75
2682 - MASTERCARD PROCESSING CENTER	3613/020719B	5569633900043613,PO OLWEB	Paid by Check # 361689		02/07/2019	03/13/2019	03/13/2019	02/07/2019	03/20/2019	(82.41)
1104 - NORTH 40 OUTFITTERS	7302741	VALVE & FITTINGS	Paid by Check # 361701		03/05/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	51.22
1224 - NORTHWEST PIPE FITTINGS INC	2107167	PVC FITTINGS	Paid by Check # 361704		02/26/2019	03/13/2019	03/13/2019	03/08/2019	03/20/2019	33.54
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 4	<u>\$1,212.10</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1100 - GREAT FALLS ACE	3279773	CRAFTSMAN SNOWBLOWER	Paid by Check # 361488		02/28/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	469.99
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$469.99</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1198 - CASCADE ELECTRIC CO INC	C1694	TRAIN W/JOHN NASH	Paid by Check # 361467		02/26/2019	03/06/2019	03/06/2019	03/07/2019	03/12/2019	420.00
3172 - COPPER STATE BOLT & NUT CO	I02842760	HEX JAM NUTS	Paid by Check # 361473		02/20/2019	03/06/2019	03/06/2019	02/28/2019	03/12/2019	4.58
1224 - NORTHWEST PIPE FITTINGS INC	2102193	AIR RELEASE VALVE	Paid by Check # 361526		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	146.74
1224 - NORTHWEST PIPE FITTINGS INC	2105597	FITTINGS	Paid by Check # 361526		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	91.34
1224 - NORTHWEST PIPE FITTINGS INC	2106093	FITTINGS	Paid by Check # 361526		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	8.60
1100 - GREAT FALLS ACE	3281423	SNOW SHOVEL	Paid by Check # 361654		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	19.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$691.25</u>
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	11516/2019	2019 BOILER LICENSE RENEWAL 11516	Paid by Check # 361580		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	31.00
1129 - STATE OF MONTANA	24541/2019	2019 BOILER LICENSE RENEWAL 24541	Paid by Check # 361540		02/22/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	31.00
1129 - STATE OF MONTANA	24542/2019	2019 BOILER LICENSE RENEWAL 24542	Paid by Check # 361571		02/21/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	31.00
							Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 3	<u>\$93.00</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	33.92
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>33.92</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	8,139.14
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>8,139.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	61687/PYMT4	OF 1625.8 ASBESTOS TESTING GORE HILL WATER TOWER & BOSTON HGHTS	Paid by Check # 361458		02/12/2019	03/04/2019	03/04/2019		03/12/2019	672.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>672.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	3098	PEST CONTROL	Paid by Check # 361462		02/21/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01161108	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 361475		02/28/2019	03/06/2019	03/06/2019	03/04/2019	03/12/2019	105.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532270	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532271	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532272	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532269	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532274	ALARM MONITORING	Paid by Check # 361499		03/01/2019	03/07/2019	03/07/2019	02/28/2019	03/12/2019	39.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 7	<u>372.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3558 - NASH ELECTRIC	1674	HS 4 STARTUP SERVICES	Paid by Check # 361698		03/06/2019	03/13/2019	03/13/2019	03/06/2019	03/20/2019	4,000.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>4,000.00</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 35	<u>\$25,818.90</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	3360604	CORDMATE FLAT ELBOW, PVC SEC, CHANNEL	Paid by Check # 361463		02/26/2019	03/08/2019	03/08/2019		03/12/2019	44.16



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	3406752	CREDIT FOR RETURNED CORDMATE ITEMS	Paid by Check # 361463		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(16.18)
1078 - PICKWICKS OFFICE CITY	6074710	BOOKCASE, TABLE FOR BH	Paid by Check # 361531		03/05/2019	03/08/2019	03/08/2019		03/12/2019	447.25
2682 - MASTERCARD PROCESSING CENTER	5462/021219A	5569631000465462, MOUNTING BRACKET, CABLE, KEYBOARD, MOUSE ANTEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/13/2019		03/20/2019	106.62
2682 - MASTERCARD PROCESSING CENTER	5462/020619	5569631000465462, FLOOR CABLE COVER, CORD PROTECT	Paid by Check # 361687		02/06/2019	03/13/2019	03/13/2019		03/20/2019	22.99
2682 - MASTERCARD PROCESSING CENTER	5462/020519	5569631000465462, WIRELESS KEYBOARD & MOUSE, HDMI CABLE	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	72.18
2682 - MASTERCARD PROCESSING CENTER	5462/020519A	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	219.99
2682 - MASTERCARD PROCESSING CENTER	5462/020519B	5569631000465462, AMAZON KEYBOARD & TRACKBALL MOUSE	Paid by Check # 361687		02/05/2019	03/13/2019	03/13/2019		03/20/2019	59.96
							<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		Invoice Transactions 8	<b>\$956.97</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	94.97
1105 - JOHNSON MADISON LUMBER CO INC	6060941	OAK BOARD	Paid by Check # 361666		03/07/2019	03/13/2019	03/13/2019		03/20/2019	15.95
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 2	<b>\$110.92</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	3324232	CORDMATE 5' WIRE CHANNEL WHITE	Paid by Check # 361463		02/13/2019	03/06/2019	03/06/2019		03/12/2019	13.99
3401 - BUILDERS FIRSTSOURCE INC	3366386	TAMPER BAR, GLUE, GAS CYLINDER	Paid by Check # 361463		02/27/2019	03/08/2019	03/08/2019		03/12/2019	17.68
3401 - BUILDERS FIRSTSOURCE INC	3346742	GALLON WHITE PAINT	Paid by Check # 361463		02/21/2019	03/08/2019	03/08/2019		03/12/2019	24.99
3401 - BUILDERS FIRSTSOURCE INC	3368443	HEATER 1300 1500 WATT	Paid by Check # 361463		02/28/2019	03/08/2019	03/08/2019		03/12/2019	18.99
3172 - COPPER STATE BOLT & NUT CO	I02844335	50 BAG ICE MELT 4 EA	Paid by Check # 361473		02/21/2019	03/08/2019	03/08/2019		03/12/2019	35.16
1100 - GREAT FALLS ACE	3278223	ROLLER KIT, BRUSH, TRAY	Paid by Check # 361488		02/22/2019	03/08/2019	03/08/2019		03/12/2019	12.75



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3281013	SPRAY PAINT, VISOR MIRROR, SPLICE KIT	Paid by Check # 361488		03/05/2019	03/08/2019	03/08/2019		03/12/2019	60.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82218	CLEAN MATS	Paid by Check # 361496		02/26/2019	03/08/2019	03/08/2019		03/12/2019	46.10
1105 - JOHNSON MADISON LUMBER CO INC	6060170	SWIVEL, HINGES, 1 X 8, 1 X 6	Paid by Check # 361498		02/26/2019	03/08/2019	03/08/2019		03/12/2019	83.91
1091 - MONTANA BROOM & BRUSH COMPANY	1340941	ROLL TOWELS, TOILET TISSUE	Paid by Check # 361515		02/20/2019	03/08/2019	03/08/2019		03/12/2019	91.15
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/08/2019		03/12/2019	25.00
1324 - MOUNTAIN VIEW CO-OP	10706W	DIESEL FUEL FOR STEAMER	Paid by Check # 361518		03/06/2019	03/08/2019	03/08/2019		03/12/2019	26.30
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 12	<u>\$456.93</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	AR28353	6'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	2,050.97
1656 - MT WATERWORKS	AR28352	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	1,265.76
1656 - MT WATERWORKS	AR28355	REPAIR CLAMPS	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	1,013.40
1656 - MT WATERWORKS	AR28354	4'6" HYDRANT	Paid by Check # 361519		01/30/2019	03/08/2019	03/08/2019		03/12/2019	1,922.01
2682 - MASTERCARD PROCESSING CENTER	5462/012819	5569631000465462, HARRINGTON INC SPINDLE, GATE, REPAIR KIT	Paid by Check # 361687		01/28/2019	03/13/2019	03/13/2019		03/20/2019	167.63
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$6,419.77</u>
Object <b>42370 - METER SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02836587	STAINLESS BRUSH, CABLE TIES	Paid by Check # 361473		02/15/2019	03/08/2019	03/08/2019		03/12/2019	11.61
1486 - FERGUSON ENTERPRISES INC	0705899	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 361482		02/12/2019	03/06/2019	03/06/2019		03/12/2019	7,107.84
1224 - NORTHWEST PIPE FITTINGS INC	2106712	6" BOLT PAK SET	Paid by Check # 361526		02/25/2019	03/08/2019	03/08/2019		03/12/2019	57.80
1224 - NORTHWEST PIPE FITTINGS INC	2107407	3" FLANGES	Paid by Check # 361526		02/27/2019	03/08/2019	03/08/2019		03/12/2019	48.28
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$7,225.53</u>
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSTSOURCE INC	3366386	TAMPER BAR, GLUE, GAS CYLINDER	Paid by Check # 361463		02/27/2019	03/08/2019	03/08/2019		03/12/2019	39.99





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433721	WIRE STRIPPER	Paid by Check # 361487		02/14/2019	03/08/2019	03/08/2019		03/12/2019	11.56	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$51.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/021919	5569631000465462, BOILER OP LICENSE STATE OF MT	Paid by Check # 361509		01/31/2019	03/06/2019	03/06/2019		03/12/2019	35.00	
1129 - STATE OF MONTANA	26052/2019	BOILER ROOM CERTIFICATION 1005 25 AVE NE	Paid by Check # 361577		02/22/2019	03/08/2019	03/08/2019		03/12/2019	31.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$66.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	4.39	
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	1.12	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$13.40</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	200.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$200.05</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	20671	DOT PHYSICAL FOR SLOAN	Paid by Check # 361655		11/28/2018	03/13/2019	03/13/2019		03/20/2019	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	11.74	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$11.74</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1486 - FERGUSON ENTERPRISES INC	0704794	REPAIR HANDHELD GUN	Paid by Check # 361482		02/15/2019	03/08/2019	03/08/2019		03/12/2019	557.14	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$557.14</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/06/2019		03/12/2019	79.09	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	411652	OT MEAL FOR MAIN REPAIR CREW	Paid by Check # 361532		03/02/2019	03/06/2019	03/06/2019		03/12/2019	48.35
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 2	<u>\$127.44</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	388387	8" WATER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/06/2019		03/12/2019	235.41
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals		Invoice Transactions 1	<u>\$235.41</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	171.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$171.40</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	16126/PYMT9	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 361726		03/08/2019	03/12/2019	03/12/2019		03/20/2019	34,149.73
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$34,149.73</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 47	<u>\$50,913.98</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 94	<u>\$83,327.90</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 278	<u>\$83,327.90</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(60.00)
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	60.00
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(1.88)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	1.88
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(25.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/12/2019		03/12/2019	25.00
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(189.95)
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/12/2019		03/12/2019	189.95



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	388388	10" SEWER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/06/2019		03/12/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	388388	10" SEWER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/12/2019		03/12/2019	235.41
1535 - RAILROAD MANAGEMENT CO III LLC	386566	12" SEWER PIPELINE CROSSING	Paid by Check # 361570		01/30/2019	03/06/2019	03/06/2019		03/12/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	386566	12" SEWER PIPELINE CROSSING	Paid by Check # 361570		01/30/2019	03/06/2019	03/12/2019		03/12/2019	235.41
1129 - STATE OF MONTANA	5375/2019	ENVIRO TECH WASTE TREATMENT BOILER	Paid by Check # 361572		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	5375/2019	ENVIRO TECH WASTE TREATMENT BOILER	Paid by Check # 361572		02/22/2019	03/06/2019	03/12/2019		03/12/2019	31.00
1129 - STATE OF MONTANA	5374/2019	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 361573		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	5374/2019	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 361573		02/22/2019	03/06/2019	03/12/2019		03/12/2019	31.00
1129 - STATE OF MONTANA	5462/2019	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 361574		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	5462/2019	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 361574		02/22/2019	03/06/2019	03/12/2019		03/12/2019	31.00
1129 - STATE OF MONTANA	11896/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361575		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	11896/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361575		02/22/2019	03/06/2019	03/12/2019		03/12/2019	31.00
1129 - STATE OF MONTANA	11897/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361576		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(31.00)
1129 - STATE OF MONTANA	11897/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361576		02/22/2019	03/06/2019	03/12/2019		03/12/2019	31.00
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(240.06)
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/12/2019		03/12/2019	240.06
3151 - JOHNNY CAVILL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361743		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)
3151 - JOHNNY CAVILL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361743		02/28/2019	03/13/2019	03/20/2019		03/20/2019	90.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2424 - RANDALL RAPPE	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361756		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(140.00)
2424 - RANDALL RAPPE	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361756		02/28/2019	03/13/2019	03/20/2019		03/20/2019	140.00
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(70.00)
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/20/2019		03/20/2019	70.00
1242 - US BANK NATIONAL ASSOCIATION	5284986	DEBT SERVICE AGENT FEE	Paid by Check # 361733		02/25/2019	03/13/2019	03/13/2019		03/20/2019	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5284986	DEBT SERVICE AGENT FEE	Paid by Check # 361733		02/25/2019	03/13/2019	03/20/2019		03/20/2019	350.00
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.89)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.89
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB1 9	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(.48)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB1 9	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	.48
1105 - JOHNSON MADISON LUMBER CO INC	6061066	TIE PLATE, CARPET TACKS	Paid by Check # 361666		03/08/2019	03/13/2019	03/13/2019		03/20/2019	(2.93)
1105 - JOHNSON MADISON LUMBER CO INC	6061066	TIE PLATE, CARPET TACKS	Paid by Check # 361666		03/08/2019	03/13/2019	03/20/2019		03/20/2019	2.93
1105 - JOHNSON MADISON LUMBER CO INC	6061475	WOOD STAIN	Paid by Check # 361666		03/13/2019	03/13/2019	03/13/2019		03/20/2019	(8.79)
1105 - JOHNSON MADISON LUMBER CO INC	6061475	WOOD STAIN	Paid by Check # 361666		03/13/2019	03/13/2019	03/20/2019		03/20/2019	8.79
2682 - MASTERCARD PROCESSING CENTER	5462/021219B	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/13/2019		03/20/2019	(219.99)
2682 - MASTERCARD PROCESSING CENTER	5462/021219B	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/20/2019		03/20/2019	219.99
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/20/2019		03/20/2019	90.00	
2682 - MASTERCARD PROCESSING CENTER	5462/022119C	5569631000465462, POSTAGE	Paid by Check # 361687		02/21/2019	03/13/2019	03/13/2019		03/20/2019	(6.85)	
2682 - MASTERCARD PROCESSING CENTER	5462/022119C	5569631000465462, POSTAGE	Paid by Check # 361687		02/21/2019	03/13/2019	03/20/2019		03/20/2019	6.85	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(9.22)	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	9.22	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 48	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>											
1129 - STATE OF MONTANA	5375/2019	ENVIRO TECH WASTE TREATMENT BOILER OP CERT FEE	Paid by Check # 361572		02/22/2019	03/06/2019	03/06/2019		03/12/2019	31.00	
1129 - STATE OF MONTANA	5374/2019	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 361573		02/22/2019	03/06/2019	03/06/2019		03/12/2019	31.00	
1129 - STATE OF MONTANA	5462/2019	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 361574		02/22/2019	03/06/2019	03/06/2019		03/12/2019	31.00	
1129 - STATE OF MONTANA	11896/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361575		02/22/2019	03/06/2019	03/06/2019		03/12/2019	31.00	
1129 - STATE OF MONTANA	11897/2019	WASTE WATER TRTMNT OP CERT FEE	Paid by Check # 361576		02/22/2019	03/06/2019	03/06/2019		03/12/2019	31.00	
									Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals	Invoice Transactions 5	<u>\$155.00</u>
Object <b>46310 - FISCAL AGENT FEES</b>											
1242 - US BANK NATIONAL ASSOCIATION	5284986	DEBT SERVICE AGENT FEE	Paid by Check # 361733		02/25/2019	03/13/2019	03/13/2019		03/20/2019	350.00	
									Object <b>46310 - FISCAL AGENT FEES</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 6	<u>\$505.00</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/021219B	5569631000465462, 50" LED HDTV SCREEN	Paid by Check # 361687		02/12/2019	03/13/2019	03/13/2019		03/20/2019	219.99	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$219.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	94.98	
1105 - JOHNSON MADISON LUMBER CO INC	6061066	TIE PLATE, CARPET TACKS	Paid by Check # 361666		03/08/2019	03/13/2019	03/13/2019		03/20/2019	2.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6061475	WOOD STAIN	Paid by Check # 361666		03/13/2019	03/13/2019	03/13/2019		03/20/2019	8.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$106.70</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1342519	SNOW & ICE MELT 5 BAGS	Paid by Check # 361515		02/28/2019	03/08/2019	03/08/2019		03/12/2019	25.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.89</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	160.04	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$160.04</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	30.00	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	6.49	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$36.49</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1535 - RAILROAD MANAGEMENT CO III LLC	388388	10" SEWER PIPELINE CROSSING	Paid by Check # 361570		02/27/2019	03/06/2019	03/06/2019		03/12/2019	235.41	
1535 - RAILROAD MANAGEMENT CO III LLC	386566	12" SEWER PIPELINE CROSSING	Paid by Check # 361570		01/30/2019	03/06/2019	03/06/2019		03/12/2019	235.41	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 2	<u>\$470.82</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 11	<u>\$1,026.93</u>
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	94.97	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$94.97</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/022119C	5569631000465462, POSTAGE	Paid by Check # 361687		02/21/2019	03/13/2019	03/13/2019		03/20/2019	6.85	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$6.85</u>



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	1.88	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.48	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$2.36</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	80.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$80.02</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	30.00	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	2.73	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$32.73</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3151 - JOHNNY CAVILL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361743		02/28/2019	03/13/2019	03/13/2019		03/20/2019	90.00	
2424 - RANDALL RAPPE	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361756		02/28/2019	03/13/2019	03/13/2019		03/20/2019	140.00	
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/13/2019		03/20/2019	70.00	
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/13/2019		03/20/2019	90.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>\$390.00</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 11	<u>\$606.93</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 28	<u>\$2,138.86</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 76	<u>\$2,138.86</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(30.00)	
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	30.00	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CCPW012/030119	2019 ANNUAL PYMT MOU CONTRACT 11-140 GIBSON FLATS	Paid by Check # 361563		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(3,000.00)
1217 - CASCADE COUNTY	CCPW012/030119	2019 ANNUAL PYMT MOU CONTRACT 11-140 GIBSON FLATS	Paid by Check # 361563		03/01/2019	03/06/2019	03/12/2019		03/12/2019	3,000.00
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(1.88)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	1.88
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(94.98)
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/12/2019		03/12/2019	94.98
3289 - NATHAN BESICH	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361740		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)
3289 - NATHAN BESICH	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361740		02/28/2019	03/13/2019	03/20/2019		03/20/2019	90.00
3290 - JUSTIN DOLL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361745		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)
3290 - JUSTIN DOLL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361745		02/28/2019	03/13/2019	03/20/2019		03/20/2019	90.00
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(267.77)
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/20/2019		03/20/2019	267.77
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(70.00)
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/20/2019		03/20/2019	70.00





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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2687 - MIKE UPTON	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361761		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)	
2687 - MIKE UPTON	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361761		02/28/2019	03/13/2019	03/20/2019		03/20/2019	90.00	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB1 9	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(.48)	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB1 9	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	.48	
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(90.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/20/2019		03/20/2019	90.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6071070	COPY PAPER	Paid by Check # 361531		02/15/2019	03/06/2019	03/06/2019		03/12/2019	94.98	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$94.98</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	43.40	
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$43.40</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	1.88	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB1 9	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.48	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$2.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	30.00	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$30.00</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3289 - NATHAN BESICH	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361740		02/28/2019	03/13/2019	03/13/2019		03/20/2019	90.00
3290 - JUSTIN DOLL	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361745		02/28/2019	03/13/2019	03/13/2019		03/20/2019	90.00
2989 - PAUL SKUBINNA	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361758		02/28/2019	03/13/2019	03/13/2019		03/20/2019	70.00
2687 - MIKE UPTON	TRAVEL/032419	SAFETYFEST HAZWOPER CERTIFICATION/MISS OULA, MT	Paid by Check # 361761		02/28/2019	03/13/2019	03/13/2019		03/20/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	5462/030119	5569631000465462, MSAWWA CONF REGIS P SKUBINNA	Paid by Check # 361687		03/01/2019	03/13/2019	03/13/2019		03/20/2019	90.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	5	<u>\$430.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions	10	<u>\$600.74</u>
<b>Division 575 - STORM DRAIN COLLECTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1217 - CASCADE COUNTY	CCPW012/0301 19	2019 ANNUAL PYMT MOU CONTRACT 11- 140 GIBSON FLATS	Paid by Check # 361563		03/01/2019	03/06/2019	03/06/2019		03/12/2019	3,000.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002281459	FEBRUARY 2019 CHARGES ACCT #195973	Paid by Check # 361774		02/28/2019	03/13/2019	03/13/2019		03/20/2019	224.37
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$224.37</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	2	<u>\$3,224.37</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	12	<u>\$3,825.11</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	34	<u>\$3,825.11</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002281472	FEBRUARY 2019 CHARGES ACCT #196207	Paid by Check # 361567		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(193.85)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002281472	FEBRUARY 2019 CHARGES ACCT #196207	Paid by Check # 361567		02/28/2019	03/05/2019	03/12/2019		03/12/2019	193.85
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(22.50)
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	22.50
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(2.04)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	2.04
1596 - DEX MEDIA WEST INC	120586060/022519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 361564		02/25/2019	03/06/2019	03/06/2019		03/12/2019	(244.85)
1596 - DEX MEDIA WEST INC	120586060/022519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 361564		02/25/2019	03/06/2019	03/12/2019		03/12/2019	244.85
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/12/2019		03/12/2019	68.36
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(43.90)
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/12/2019		03/12/2019	43.90
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(15.98)
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/12/2019		03/12/2019	15.98
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	(30.00)
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/12/2019		03/12/2019	30.00
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	(128.90)
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/12/2019		03/12/2019	128.90
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(80.04)
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/12/2019		03/12/2019	80.04
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	(53,124.94)
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/20/2019		03/20/2019	53,124.94



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.88)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.88
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(.54)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	.54
1884 - GREAT FALLS MEDICAL SERVICES	21699	DOT PHYSICAL - NASH	Paid by Check # 361655		03/07/2019	03/12/2019	03/12/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21699	DOT PHYSICAL - NASH	Paid by Check # 361655		03/07/2019	03/12/2019	03/20/2019		03/20/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21021	DOT PHYSICAL - BARTELL	Paid by Check # 361655		01/03/2019	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21021	DOT PHYSICAL - BARTELL	Paid by Check # 361655		01/03/2019	03/13/2019	03/20/2019		03/20/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(9.97)
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/20/2019		03/20/2019	9.97
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(13.40)
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	13.40
1104 - NORTH 40 OUTFITTERS	7307241	CHAIN - COIL STRAIGHT - FOR LOCKING CONT	Paid by Check # 361701		03/13/2019	03/14/2019	03/14/2019		03/20/2019	(10.92)
1104 - NORTH 40 OUTFITTERS	7307241	CHAIN - COIL STRAIGHT - FOR LOCKING CONT	Paid by Check # 361701		03/13/2019	03/14/2019	03/20/2019		03/20/2019	10.92
1115 - PACIFIC STEEL & RECYCLING	17621	CARDBOARD-FEB.19	Paid by Check # 361707		03/04/2019	03/13/2019	03/13/2019		03/20/2019	(453.20)
1115 - PACIFIC STEEL & RECYCLING	17621	CARDBOARD-FEB.19	Paid by Check # 361707		03/04/2019	03/13/2019	03/20/2019		03/20/2019	453.20
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	(66.16)
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/20/2019		03/20/2019	66.16
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	7.99
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	4.99
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	33.08
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$61.06</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7307241	CHAIN - COIL STRAIGHT - FOR LOCKING CONT	Paid by Check # 361701		03/13/2019	03/14/2019	03/14/2019		03/20/2019	10.92
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$10.92</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002281472	FEBRUARY 2019 CHARGES ACCT #196207	Paid by Check # 361567		02/28/2019	03/05/2019	03/05/2019		03/12/2019	96.93
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$96.93</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	1.02
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	3.94
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.27
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$5.23</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/022519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 361564		02/25/2019	03/06/2019	03/06/2019		03/12/2019	122.42
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$122.42</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	64.45
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	40.03
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$104.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	487100000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	21,947.52	
1115 - PACIFIC STEEL & RECYCLING	17621	CARDBOARD-FEB.19	Paid by Check # 361707		03/04/2019	03/13/2019	03/13/2019		03/20/2019	453.20	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 2	<u>\$22,400.72</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	21699	DOT PHYSICAL - NASH	Paid by Check # 361655		03/07/2019	03/12/2019	03/12/2019		03/20/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21021	DOT PHYSICAL - BARTELL	Paid by Check # 361655		01/03/2019	03/13/2019	03/13/2019		03/20/2019	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	11.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	34.18	
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/08/2019		03/12/2019	21.95	
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	6.70	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$74.08</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 20	<u>\$23,195.84</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	7.99	
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	15.00	
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	4.98	
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	33.08	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$61.05</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002281472	FEBRUARY 2019 CHARGES ACCT #196207	Paid by Check # 361567		02/28/2019	03/05/2019	03/05/2019		03/12/2019	96.92	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$96.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	1.02
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	3.94
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.27
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$5.23</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/022519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 361564		02/25/2019	03/06/2019	03/06/2019		03/12/2019	122.43
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$122.43</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	64.45
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	40.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$104.46</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000000477	FEBRUARY 2019 CHARGES	Paid by Check # 361775		02/28/2019	03/14/2019	03/14/2019		03/20/2019	31,177.42
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$31,177.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	11.25
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	34.18
1061 - NATIONAL LAUNDRY	65489/2251	MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/08/2019	03/08/2019		03/12/2019	21.95
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	6.70
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$74.08</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 16	<u>\$31,641.59</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 36	<u>\$54,837.43</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 76	<u>\$54,837.43</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(2,533.08)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	2,533.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	(5.85)	
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/12/2019		03/12/2019	5.85	
1102 - CENTURYLINK	7271080/MAR19	4067271080168B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(46.30)	
1102 - CENTURYLINK	7271080/MAR19	4067271080168B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/20/2019		03/20/2019	46.30	
1102 - CENTURYLINK	4549008/MAR19	4064549008036B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(46.30)	
1102 - CENTURYLINK	4549008/MAR19	4064549008036B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/20/2019		03/20/2019	46.30	
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219A	MTRPA 2019 MEMBERSHIP - MARIAN PERMANN	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	(60.00)	
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219A	MTRPA 2019 MEMBERSHIP - MARIAN PERMANN	Paid by Check # 361777		03/12/2019	03/07/2019	03/20/2019		03/20/2019	60.00	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	(28.30)	
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/20/2019		03/20/2019	28.30	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 12</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/MAR19	4064549008036B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	46.30	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.30</b>
<b>Object 43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	330.00	
								<b>Object 43430 - GAS UTILITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$330.00</b>
<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219A	MTRPA 2019 MEMBERSHIP - MARIAN PERMANN	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	30.00	
								<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$30.00</b>
								<b>Division 671 - ELECTRIC CITY WATER PARK Totals</b>		<b>Invoice Transactions 3</b>	<b>\$406.30</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
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824626568	FEB - CELL PHONE SERV. PARK N REC STAFF	Paid by Check # 361734		02/21/2019	03/04/2019	03/04/2019		03/20/2019	28.30
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>28.30</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	1,983.08
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,983.08</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 2		<u>\$2,011.38</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/MAR19	4067271080168B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	46.30
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$46.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/FEB19	ACCT# 04100376 FEB19 CHARGES	Paid by Check # 361569		02/22/2019	03/05/2019	03/05/2019		03/12/2019	5.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$5.85</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	220.00
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>\$272.15</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219A	MTRPA 2019 MEMBERSHIP - MARIAN PERMANN	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	30.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9		<u>\$2,719.83</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 21		<u>\$2,719.83</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(106.89)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	106.89
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(435.76)



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	435.76
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR19	4064671196/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR19	4064671196/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/20/2019		03/20/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR19	4064671197/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR19	4064671197/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/20/2019		03/20/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR19	4064671322/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR19	4064671322/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/20/2019		03/20/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR19	4064671000/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR19	4064671000/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/20/2019		03/20/2019	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2019/DISPA TCH	SNOW REMOVAL FEB 2019	Paid by Check # 361610		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(3,355.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2019/DISPA TCH	SNOW REMOVAL FEB 2019	Paid by Check # 361610		03/01/2019	03/13/2019	03/20/2019		03/20/2019	3,355.00
1102 - CENTURYLINK	4420395/MAR19	4064420395110M/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(292.47)
1102 - CENTURYLINK	4420395/MAR19	4064420395110M/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/20/2019		03/20/2019	292.47
1102 - CENTURYLINK	4546979/MAR19	4064546979783B/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/14/2019		03/20/2019	(144.95)
1102 - CENTURYLINK	4546979/MAR19	4064546979783B/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/20/2019		03/20/2019	144.95
2682 - MASTERCARD PROCESSING CENTER	4038/030819	5569633400044038/030819	Paid by Check # 361686		03/08/2019	03/15/2019	03/15/2019		03/20/2019	(292.16)
2682 - MASTERCARD PROCESSING CENTER	4038/030819	5569633400044038/030819	Paid by Check # 361686		03/08/2019	03/15/2019	03/20/2019		03/20/2019	292.16
3544 - SUPERIOR CLEANING	2479	FEB 19 DISPATCH CLEANING	Paid by Check # 361722		03/04/2019	03/14/2019	03/14/2019		03/20/2019	(220.00)
3544 - SUPERIOR CLEANING	2479	FEB 19 DISPATCH CLEANING	Paid by Check # 361722		03/04/2019	03/14/2019	03/20/2019		03/20/2019	220.00
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	(52.79)
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/20/2019		03/20/2019	52.79
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/030819	5569633400044038/030819	Paid by Check # 361686		03/08/2019	03/15/2019	03/15/2019		03/20/2019	292.16
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$292.16</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824831181	MARCH 2019 CELL PD	Paid by Check # 361734		02/23/2019	03/15/2019	03/15/2019		03/20/2019	52.79
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$52.79</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR19	4064671196/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR19	4064671197/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR19	4064671322/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR19	4064671000/MAR19	Paid by Check # 361609		03/01/2019	03/14/2019	03/14/2019		03/20/2019	640.05
1102 - CENTURYLINK	4420395/MAR19	4064420395110M/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/14/2019		03/20/2019	292.47
1102 - CENTURYLINK	4546979/MAR19	4064546979783B/MAR19	Paid by Check # 361632		03/01/2019	03/14/2019	03/14/2019		03/20/2019	144.95
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	<u>\$1,591.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	435.76
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$435.76</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	106.89
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$106.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2019/DISPATCH	SNOW REMOVAL FEB 2019	Paid by Check # 361610		03/01/2019	03/13/2019	03/13/2019		03/20/2019	3,355.00
3544 - SUPERIOR CLEANING	2479	FEB 19 DISPATCH CLEANING	Paid by Check # 361722		03/04/2019	03/14/2019	03/14/2019		03/20/2019	220.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$3,575.00</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 12	<u>\$6,054.27</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 12	<u>\$6,054.27</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 36	<u>\$6,054.27</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 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(35.98)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	35.98
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(52.27)
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/12/2019		03/12/2019	52.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	35.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$35.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	2120422	VEHICLE SEARCH AND ANNUAL SUB FEE	Paid by Check # 361516		02/28/2019	03/08/2019	03/08/2019		03/12/2019	52.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$52.27</u>
							Division 725 - PARKING Totals	Invoice Transactions 2		<u>\$88.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$88.25</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 6		<u>\$88.25</u>
<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(923.89)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	923.89
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(30.66)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	30.66
2682 - MASTERCARD PROCESSING CENTER	6587/030519	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 361508		03/05/2019	03/06/2019	03/06/2019		03/12/2019	(176.96)
2682 - MASTERCARD PROCESSING CENTER	6587/030519	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 361508		03/05/2019	03/06/2019	03/12/2019		03/12/2019	176.96
1102 - CENTURYLINK	7276099/MAR19	4067276099890B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(105.90)
1102 - CENTURYLINK	7276099/MAR19	4067276099890B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/20/2019		03/20/2019	105.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2079 - GREGORY V CHAPMAN	031019/CHAPM AN	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361634		03/10/2019	03/11/2019	03/11/2019		03/20/2019	(176.00)
2079 - GREGORY V CHAPMAN	031019/CHAPM AN	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361634		03/10/2019	03/11/2019	03/20/2019		03/20/2019	176.00
2490 - CHARTER COMMUNICATIONS	0804296022619	8313200710804296 INTERNET AND TV SERVICE FOR FITNESS RM MAR19	Paid by Check # 361766		02/26/2019	03/11/2019	03/11/2019		03/20/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296022619	8313200710804296 INTERNET AND TV SERVICE FOR FITNESS RM MAR19	Paid by Check # 361766		02/26/2019	03/11/2019	03/20/2019		03/20/2019	204.08
1144 - MASCO	1752917764	JANITORIAL SUPPLIES	Paid by Check # 361673		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(61.52)
1144 - MASCO	1752917764	JANITORIAL SUPPLIES	Paid by Check # 361673		03/08/2019	03/11/2019	03/20/2019		03/20/2019	61.52
2682 - MASTERCARD PROCESSING CENTER	2749/021119	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/20/2019		03/20/2019	(26.00)
2682 - MASTERCARD PROCESSING CENTER	2749/021119	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/11/2019		03/20/2019	26.00
2682 - MASTERCARD PROCESSING CENTER	2749/02112019	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/20/2019		03/20/2019	(43.22)
2682 - MASTERCARD PROCESSING CENTER	2749/02112019	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/11/2019		03/20/2019	43.22
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219	MTRPA 2019 MEMBERSHIP - ERICA MCNAMEE	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	(60.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219	MTRPA 2019 MEMBERSHIP - ERICA MCNAMEE	Paid by Check # 361777		03/12/2019	03/07/2019	03/20/2019		03/20/2019	60.00
1061 - NATIONAL LAUNDRY	67794/2581	LAUNDRY SERVICES	Paid by Check # 361699		03/13/2019	03/11/2019	03/11/2019		03/20/2019	(136.47)
1061 - NATIONAL LAUNDRY	67794/2581	LAUNDRY SERVICES	Paid by Check # 361699		03/13/2019	03/11/2019	03/20/2019		03/20/2019	136.47
1061 - NATIONAL LAUNDRY	60284/2581	LAUNDRY SERVICES	Paid by Check # 361699		02/13/2019	03/11/2019	03/11/2019		03/20/2019	(136.47)
1061 - NATIONAL LAUNDRY	60284/2581	LAUNDRY SERVICES	Paid by Check # 361699		02/13/2019	03/11/2019	03/20/2019		03/20/2019	136.47



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<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1121 - WILLIAM STERLING	031019/STERLING	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361719		03/10/2019	03/11/2019	03/11/2019		03/20/2019	(176.00)	
1121 - WILLIAM STERLING	031019/STERLING	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361719		03/10/2019	03/11/2019	03/20/2019		03/20/2019	176.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/030519	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 361508		03/05/2019	03/06/2019	03/06/2019		03/12/2019	29.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$29.98</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/030519	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 361508		03/05/2019	03/06/2019	03/06/2019		03/12/2019	8.98	
1144 - MASCO	1752917764	JANITORIAL SUPPLIES	Paid by Check # 361673		03/08/2019	03/11/2019	03/11/2019		03/20/2019	61.52	
1061 - NATIONAL LAUNDRY	67794/2581	LAUNDRY SERVICES	Paid by Check # 361699		03/13/2019	03/11/2019	03/11/2019		03/20/2019	136.47	
1061 - NATIONAL LAUNDRY	60284/2581	LAUNDRY SERVICES	Paid by Check # 361699		02/13/2019	03/11/2019	03/11/2019		03/20/2019	136.47	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$343.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/030519	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 361508		03/05/2019	03/06/2019	03/06/2019		03/12/2019	138.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$138.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	031219	MTRPA 2019 MEMBERSHIP - ERICA MCNAMEE	Paid by Check # 361777		03/12/2019	03/07/2019	03/07/2019		03/20/2019	60.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7276099/MAR19	4067276099890B/MAR19	Paid by Check # 361632		03/01/2019	03/11/2019	03/11/2019		03/20/2019	105.90	



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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 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	0804296022619	8313200710804296 INTERNET AND TV SERVICE FOR FITNESS RM MAR19	Paid by Check # 361766		02/26/2019	03/11/2019	03/11/2019		03/20/2019	204.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$309.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	30.66	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$30.66</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	923.89	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$923.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2079 - GREGORY V CHAPMAN	031019/CHAPM AN	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361634		03/10/2019	03/11/2019	03/11/2019		03/20/2019	176.00	
2682 - MASTERCARD PROCESSING CENTER	2749/021119	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/11/2019		03/20/2019	(26.00)	
2682 - MASTERCARD PROCESSING CENTER	2749/02112019	5569631000892749/A MAZON/CREDIT	Paid by Check # 361690		02/11/2019	03/11/2019	03/11/2019		03/20/2019	(43.22)	
1121 - WILLIAM STERLING	031019/STERLI NG	ELECTRIC CITY CHALLENGE BASKETBALL REF FEES 3/10/19	Paid by Check # 361719		03/10/2019	03/11/2019	03/11/2019		03/20/2019	176.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$282.78</u>
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 15	<u>\$2,118.73</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 15	<u>\$2,118.73</u>
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 41	<u>\$2,118.73</u>
<b>Fund 5737 - ICE BREAKER RUN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3362 - CREATEMYTEE LLC	71435	2019 ICE BREAKER ROAD RACE T-SHIRTS	Paid by Check # 361638		02/05/2019	03/07/2019	03/07/2019		03/20/2019	(17,527.86)	
3362 - CREATEMYTEE LLC	71435	2019 ICE BREAKER ROAD RACE T-SHIRTS	Paid by Check # 361638		02/05/2019	03/07/2019	03/20/2019		03/20/2019	17,527.86	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 5737 - ICE BREAKER RUN</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
3362 - CREATEMYTEE LLC	71435	2019 ICE BREAKER ROAD RACE T-SHIRTS	Paid by Check # 361638		02/05/2019	03/07/2019	03/07/2019		03/20/2019	17,527.86
							Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals	Invoice Transactions	1	<u>\$17,527.86</u>
							Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions	1	<u>\$17,527.86</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	<u>\$17,527.86</u>
							Fund <b>5737 - ICE BREAKER RUN</b> Totals	Invoice Transactions	3	<u>\$17,527.86</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV10444	FEBRUARY 2019	Paid by Check # 361457		02/28/2019	03/04/2019	03/04/2019		03/12/2019	(462.95)
1594 - ACCESSO SHOWARE	INV10444	FEBRUARY 2019	Paid by Check # 361457		02/28/2019	03/04/2019	03/12/2019		03/12/2019	462.95
1905 - CHILDREN'S MUSEUM OF MONTANA	1971	DEPOSIT REFUND	Paid by Check # 361559		03/05/2019	03/04/2019	03/04/2019		03/12/2019	(750.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	1971	DEPOSIT REFUND	Paid by Check # 361559		03/05/2019	03/04/2019	03/12/2019		03/12/2019	750.00
1019 - JOHN GEMBERLING	CC22819	SOUND EQUIPMENT TRIPLE PLAY	Paid by Check # 361485		03/01/2019	03/04/2019	03/04/2019		03/12/2019	(300.00)
1019 - JOHN GEMBERLING	CC22819	SOUND EQUIPMENT TRIPLE PLAY	Paid by Check # 361485		03/01/2019	03/04/2019	03/12/2019		03/12/2019	300.00
1339 - SUNSHINE PRODUCTIONS LTD	5091	3 FOLLOW SPOTS RENTAL	Paid by Check # 361541		03/05/2019	03/04/2019	03/04/2019		03/12/2019	(675.00)
1339 - SUNSHINE PRODUCTIONS LTD	5091	3 FOLLOW SPOTS RENTAL	Paid by Check # 361541		03/05/2019	03/04/2019	03/12/2019		03/12/2019	675.00
1019 - JOHN GEMBERLING	CC3919	EQUIPMENT RENTAL SHEER ELITE	Paid by Check # 361651		03/10/2019	03/12/2019	03/12/2019		03/20/2019	(175.00)
1019 - JOHN GEMBERLING	CC3919	EQUIPMENT RENTAL SHEER ELITE	Paid by Check # 361651		03/10/2019	03/12/2019	03/20/2019		03/20/2019	175.00
2682 - MASTERCARD PROCESSING CENTER	5616/022819	5569632300045616	Paid by Check # 361676		03/06/2019	03/12/2019	03/12/2019		03/20/2019	(505.85)
2682 - MASTERCARD PROCESSING CENTER	5616/022819	5569632300045616	Paid by Check # 361676		03/06/2019	03/12/2019	03/20/2019		03/20/2019	505.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1339 - SUNSHINE PRODUCTIONS LTD	5091	3 FOLLOW SPOTS RENTAL	Paid by Check # 361541		03/05/2019	03/04/2019	03/04/2019		03/12/2019	675.00
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$675.00</u>
Object <b>20380 - DEPOSITS</b>										
1905 - CHILDREN'S MUSEUM OF MONTANA	1971	DEPOSIT REFUND	Paid by Check # 361559		03/05/2019	03/04/2019	03/04/2019		03/12/2019	750.00
							Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions	1	<u>\$750.00</u>





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/022819	5569632300045616	Paid by Check # 361676		03/06/2019	03/12/2019	03/12/2019		03/20/2019	162.35
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$162.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/022819	5569632300045616	Paid by Check # 361676		03/06/2019	03/12/2019	03/12/2019		03/20/2019	343.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$343.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	INV10444	FEBRUARY 2019	Paid by Check # 361457		02/28/2019	03/04/2019	03/04/2019		03/12/2019	403.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$403.00</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV10444	FEBRUARY 2019	Paid by Check # 361457		02/28/2019	03/04/2019	03/04/2019		03/12/2019	59.95
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$59.95</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions 4		<u>\$968.80</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC22819	SOUND EQUIPMENT TRIPLE PLAY	Paid by Check # 361485		03/01/2019	03/04/2019	03/04/2019		03/12/2019	300.00
1019 - JOHN GEMBERLING	CC3919	EQUIPMENT RENTAL SHEER ELITE	Paid by Check # 361651		03/10/2019	03/12/2019	03/12/2019		03/20/2019	175.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2		<u>\$475.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 2		<u>\$475.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6		<u>\$1,443.80</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 20		<u>\$2,868.80</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/022819	5569631000686695/A MAZON	Paid by Check # 361510		02/28/2019	03/05/2019	03/05/2019		03/12/2019	260.28
1212 - MIDLAND IMPLEMENT CO INC	983776001	TORO OIL FILTERS, ELEMENTS & FRT	Paid by Check # 361513		02/15/2019	03/08/2019	03/08/2019		03/12/2019	88.75
1212 - MIDLAND IMPLEMENT CO INC	983776002	ELEMENT FILTER	Paid by Check # 361513		02/20/2019	03/08/2019	03/08/2019		03/12/2019	17.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	266702	FOG & DRIVING LAMPS, FUEL FILTERS	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	30.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	266700	SWITCH	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	10.80
1080 - O'REILLY AUTO PARTS	1554226747	SEALED BEAM, MINI BULBS	Paid by Check # 361527		03/04/2019	03/07/2019	03/07/2019		03/12/2019	51.07



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35671	WATER PUMP, LUBE FILTER, FUEL FILTER & FRT	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019		03/12/2019	340.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35659	FUEL FILTERS	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019		03/12/2019	157.45
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36119	DUAL AXIS HFX JOYSTICK & FRT	Paid by Check # 361633		02/26/2019	03/11/2019	03/11/2019		03/20/2019	294.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82417616	BATTERY, SCREEN ASSY, OIL FILTER	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	239.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426108	FILTER ASSY, ANIT FREEZE	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	46.54
3176 - FALLS TIRE SERVICE	37506	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check # 361647		03/14/2019	03/15/2019	03/15/2019		03/20/2019	594.20
1582 - I STATE TRUCK CENTER INC	C25212142901	KIT-FILTER, 4" SUMP	Paid by Check # 361659		03/08/2019	03/11/2019	03/11/2019		03/20/2019	139.70
1074 - KOIS BROTHERS EQUIPMENT CO	115896	HL SPRING GRABBER ARM, BELT ASSY GRIP	Paid by Check # 361668		03/08/2019	03/15/2019	03/15/2019		03/20/2019	1,032.60
1074 - KOIS BROTHERS EQUIPMENT CO	115972	HL AIR ACTUATOR	Paid by Check # 361668		03/14/2019	03/18/2019	03/18/2019		03/20/2019	334.70
2682 - MASTERCARD PROCESSING CENTER	6695/022819B	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 361688		02/28/2019	03/13/2019	03/13/2019		03/20/2019	27.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	269628	POLE TRAILER CO	Paid by Check # 361697		03/08/2019	03/11/2019	03/11/2019		03/20/2019	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	269505	AIR FILTERS, OIL FILTERS, FITTING	Paid by Check # 361697		03/08/2019	03/11/2019	03/11/2019		03/20/2019	67.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	271014	FLEETRANNER BELT	Paid by Check # 361697		03/12/2019	03/15/2019	03/15/2019		03/20/2019	59.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	271699	AIR FILTERS,LAMP, COOL CON. OIL FILTERS	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	155.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	271122	SERP BELT - CREDIT	Paid by Check # 361697		03/12/2019	03/15/2019	03/15/2019		03/20/2019	(36.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271865	FUEL FILTER	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	13.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	271893	SIDE TURN LAMP KIT	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	110.50
1181 - NORMONT EQUIPMENT CO	19419	WAFER CONVOLUTED	Paid by Check # 361700		03/01/2019	03/11/2019	03/11/2019		03/20/2019	477.60
1080 - O'REILLY AUTO PARTS	1554227568	16OZ. MOTOR TRT	Paid by Check # 361705		03/08/2019	03/11/2019	03/11/2019		03/20/2019	13.98
1080 - O'REILLY AUTO PARTS	1554228930	WIPER BLADES, HAND CLNR, FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/15/2019	03/15/2019		03/20/2019	65.29
1080 - O'REILLY AUTO PARTS	1554228931	FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/18/2019	03/18/2019		03/20/2019	8.39



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685A	FUEL FILTER	Paid by Check # 361711		03/05/2019	03/13/2019	03/13/2019		03/20/2019	64.42	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35727	FUEL FILTERS	Paid by Check # 361711		03/11/2019	03/15/2019	03/15/2019		03/20/2019	188.94	
1566 - SUPERIOR TIRE INC	166383	HANKOOK DYNAPRO ATM 10 PR	Paid by Check # 361723		03/11/2019	03/13/2019	03/13/2019		03/20/2019	705.88	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22384	OIL FILTERS, WASHER DRAIN	Paid by Check # 361725		03/13/2019	03/15/2019	03/15/2019		03/20/2019	21.00	
1207 - TITAN MACHINERY INC	12102816GP	BOLT, PLOW, PKG NUT, BLADE CENTER CUT	Paid by Check # 361727		03/11/2019	03/13/2019	03/13/2019		03/20/2019	1,317.70	
1207 - TITAN MACHINERY INC	12106513GP	BOLT, PLOW - PKG-NUT	Paid by Check # 361727		03/12/2019	03/15/2019	03/15/2019		03/20/2019	38.85	
1448 - TNT TRUCK PARTS	SG76445	CARTRIDGE	Paid by Check # 361728		03/12/2019	03/13/2019	03/13/2019		03/20/2019	36.50	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 34	<b>\$6,983.22</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000510	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361518		03/06/2019	03/08/2019	03/08/2019		03/12/2019	10,230.73	
1324 - MOUNTAIN VIEW CO-OP	420000514	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361694		03/08/2019	03/14/2019	03/14/2019		03/20/2019	15,758.39	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$25,989.12</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1077 - A TO Z LOCK & KEY	43879	PO#805	Paid by Check # 361456		02/12/2019	02/14/2019	02/14/2019		03/12/2019	(3.00)	
1077 - A TO Z LOCK & KEY	43879	PO#805	Paid by Check # 361456		02/12/2019	02/14/2019	03/12/2019		03/12/2019	3.00	
2235 - BEARING DISTRIBUTORS INC BDI	9500480714	20G BALL FLANGE BLOCK	Paid by Check # 361459		02/14/2019	03/08/2019	03/08/2019		03/12/2019	(44.12)	
2235 - BEARING DISTRIBUTORS INC BDI	9500480714	20G BALL FLANGE BLOCK	Paid by Check # 361459		02/14/2019	03/08/2019	03/12/2019		03/12/2019	44.12	
1064 - BIG SKY HYDRAULIC & MACHINING	105372	COUPLER BODY, MALE TIP FITTINGS	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(136.42)	
1064 - BIG SKY HYDRAULIC & MACHINING	105372	COUPLER BODY, MALE TIP FITTINGS	Paid by Check # 361460		03/04/2019	03/05/2019	03/12/2019		03/12/2019	136.42	
1064 - BIG SKY HYDRAULIC & MACHINING	105371	HYDRAULIC HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(130.20)	
1064 - BIG SKY HYDRAULIC & MACHINING	105371	HYDRAULIC HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361460		03/04/2019	03/05/2019	03/12/2019		03/12/2019	130.20	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	105376	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(2.62)
1064 - BIG SKY HYDRAULIC & MACHINING	105376	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361460		03/04/2019	03/05/2019	03/12/2019		03/12/2019	2.62
1064 - BIG SKY HYDRAULIC & MACHINING	105401	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 361460		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(60.44)
1064 - BIG SKY HYDRAULIC & MACHINING	105401	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 361460		03/05/2019	03/07/2019	03/12/2019		03/12/2019	60.44
1064 - BIG SKY HYDRAULIC & MACHINING	105380	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361460		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(47.46)
1064 - BIG SKY HYDRAULIC & MACHINING	105380	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361460		03/04/2019	03/07/2019	03/12/2019		03/12/2019	47.46
1136 - BISON MOTOR CO	5161446	HOSE - RADIATOR	Paid by Check # 361461		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(103.19)
1136 - BISON MOTOR CO	5161446	HOSE - RADIATOR	Paid by Check # 361461		03/04/2019	03/05/2019	03/12/2019		03/12/2019	103.19
1136 - BISON MOTOR CO	5161325	WEATHER TECH	Paid by Check # 361461		02/27/2019	03/07/2019	03/07/2019		03/12/2019	(230.30)
1136 - BISON MOTOR CO	5161325	WEATHER TECH	Paid by Check # 361461		02/27/2019	03/07/2019	03/12/2019		03/12/2019	230.30
1136 - BISON MOTOR CO	5161507	BUMPER ASSY	Paid by Check # 361461		03/06/2019	03/07/2019	03/07/2019		03/12/2019	(421.20)
1136 - BISON MOTOR CO	5161507	BUMPER ASSY	Paid by Check # 361461		03/06/2019	03/07/2019	03/12/2019		03/12/2019	421.20
1136 - BISON MOTOR CO	5161502	WEATHERSTRIPPING	Paid by Check # 361461		03/06/2019	03/07/2019	03/07/2019		03/12/2019	(20.00)
1136 - BISON MOTOR CO	5161502	WEATHERSTRIPPING	Paid by Check # 361461		03/06/2019	03/07/2019	03/12/2019		03/12/2019	20.00
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(22.50)
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7843	SERVICE CALL - CHANGE CABLE ON S/L DOOR & BAD ROLLER	Paid by Check # 361464		02/25/2019	03/05/2019	03/05/2019		03/12/2019	(198.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7843	SERVICE CALL - CHANGE CABLE ON S/L DOOR & BAD ROLLER	Paid by Check # 361464		02/25/2019	03/05/2019	03/12/2019		03/12/2019	198.50
1744 - CASCADE MACHINE & SUPPLY	22330	REPAIR WORN PLOW SHAFT	Paid by Check # 361468		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(340.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1744 - CASCADE MACHINE & SUPPLY	22330	REPAIR WORN PLOW SHAFT	Paid by Check # 361468		03/07/2019	03/08/2019	03/12/2019		03/12/2019	340.00
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(4.23)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	4.23
3172 - COPPER STATE BOLT & NUT CO	I02842749	MILWAUKEE WHITE INKZALL LIQUID	Paid by Check # 361473		02/20/2019	03/08/2019	03/08/2019		03/12/2019	(18.00)
3172 - COPPER STATE BOLT & NUT CO	I02842749	MILWAUKEE WHITE INKZALL LIQUID	Paid by Check # 361473		02/20/2019	03/08/2019	03/12/2019		03/12/2019	18.00
3172 - COPPER STATE BOLT & NUT CO	I02842747	CARRIAGE BOLT	Paid by Check # 361473		02/20/2019	03/08/2019	03/08/2019		03/12/2019	(4.91)
3172 - COPPER STATE BOLT & NUT CO	I02842747	CARRIAGE BOLT	Paid by Check # 361473		02/20/2019	03/08/2019	03/12/2019		03/12/2019	4.91
3286 - DANA SAFETY SUPPLY INC	555735	SMC S RP PARTITION TRANSFER KIT	Paid by Check # 361476		01/29/2019	03/08/2019	03/08/2019		03/12/2019	(468.72)
3286 - DANA SAFETY SUPPLY INC	555735	SMC S RP PARTITION TRANSFER KIT	Paid by Check # 361476		01/29/2019	03/08/2019	03/12/2019		03/12/2019	468.72
3286 - DANA SAFETY SUPPLY INC	558782	BROOKING 6 DIODE SUPER THIN SURFACE MOUNT	Paid by Check # 361476		02/13/2019	03/08/2019	03/08/2019		03/12/2019	(330.95)
3286 - DANA SAFETY SUPPLY INC	558782	BROOKING 6 DIODE SUPER THIN SURFACE MOUNT	Paid by Check # 361476		02/13/2019	03/08/2019	03/12/2019		03/12/2019	330.95
3286 - DANA SAFETY SUPPLY INC	558592	HAV 4.0 BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 361476		02/13/2019	03/08/2019	03/08/2019		03/12/2019	(218.37)
3286 - DANA SAFETY SUPPLY INC	558592	HAV 4.0 BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 361476		02/13/2019	03/08/2019	03/12/2019		03/12/2019	218.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82407355	BATTERY ASM - CREDIT	Paid by Check # 361478		03/01/2019	03/05/2019	03/12/2019		03/12/2019	(84.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82407355	BATTERY ASM - CREDIT	Paid by Check # 361478		03/01/2019	03/05/2019	03/05/2019		03/12/2019	84.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82410303	BATTERY	Paid by Check # 361478		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(129.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82410303	BATTERY	Paid by Check # 361478		03/04/2019	03/05/2019	03/12/2019		03/12/2019	129.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416748	PROTECTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(21.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416748	PROTECTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/12/2019		03/12/2019	21.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416301	CONTROL, FAN & MOTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(142.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416301	CONTROL, FAN & MOTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/12/2019		03/12/2019	142.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE198957	BUTT CONCTRS, SCSDCONN	Paid by Check # 361481		02/21/2019	03/08/2019	03/08/2019		03/12/2019	(131.86)
1066 - FASTENAL COMPANY	MTGRE198957	BUTT CONCTRS, SCSDCONN	Paid by Check # 361481		02/21/2019	03/08/2019	03/12/2019		03/12/2019	131.86
1066 - FASTENAL COMPANY	MTGRE199005	5/8" FHNY, HCS 5/8 X 11	Paid by Check # 361481		02/22/2019	03/08/2019	03/08/2019		03/12/2019	(12.65)
1066 - FASTENAL COMPANY	MTGRE199005	5/8" FHNY, HCS 5/8 X 11	Paid by Check # 361481		02/22/2019	03/08/2019	03/12/2019		03/12/2019	12.65
1066 - FASTENAL COMPANY	MTGRE199039	10SCSDCONN, BUTT CNCTR	Paid by Check # 361481		02/26/2019	03/08/2019	03/08/2019		03/12/2019	(80.00)
1066 - FASTENAL COMPANY	MTGRE199039	10SCSDCONN, BUTT CNCTR	Paid by Check # 361481		02/26/2019	03/08/2019	03/12/2019		03/12/2019	80.00
1100 - GREAT FALLS ACE	3280063	30" SNOWPLOW PUSHER	Paid by Check # 361488		03/01/2019	03/05/2019	03/05/2019		03/12/2019	(54.99)
1100 - GREAT FALLS ACE	3280063	30" SNOWPLOW PUSHER	Paid by Check # 361488		03/01/2019	03/05/2019	03/12/2019		03/12/2019	54.99
1172 - HOVEN EQUIPMENT COMPANY	83679P	SPINDLE	Paid by Check # 361493		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(180.51)
1172 - HOVEN EQUIPMENT COMPANY	83679P	SPINDLE	Paid by Check # 361493		03/04/2019	03/05/2019	03/12/2019		03/12/2019	180.51
1430 - HUGHES FIRE EQUIPMENT INC	534851	SPRING, PNEUMATIC	Paid by Check # 361494		02/20/2019	03/05/2019	03/05/2019		03/12/2019	(49.57)
1430 - HUGHES FIRE EQUIPMENT INC	534851	SPRING, PNEUMATIC	Paid by Check # 361494		02/20/2019	03/05/2019	03/12/2019		03/12/2019	49.57
1582 - I STATE TRUCK CENTER INC	C25212112301	COMPLETE CHAINWHEEL	Paid by Check # 361495		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(302.04)
1582 - I STATE TRUCK CENTER INC	C25212112301	COMPLETE CHAINWHEEL	Paid by Check # 361495		02/28/2019	03/05/2019	03/12/2019		03/12/2019	302.04
1428 - LAWSON PRODUCTS INC	9306505538	HEX CAP SCREWS,STAINLESS STEEL WASHERS, AUTOFUST	Paid by Check # 361500		02/20/2019	03/08/2019	03/08/2019		03/12/2019	(44.22)
1428 - LAWSON PRODUCTS INC	9306505538	HEX CAP SCREWS,STAINLESS STEEL WASHERS, AUTOFUST	Paid by Check # 361500		02/20/2019	03/08/2019	03/12/2019		03/12/2019	44.22
2682 - MASTERCARD PROCESSING CENTER	6695/022819	5569631000686695/A MAZON	Paid by Check # 361510		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(260.28)
2682 - MASTERCARD PROCESSING CENTER	6695/022819	5569631000686695/A MAZON	Paid by Check # 361510		02/28/2019	03/05/2019	03/12/2019		03/12/2019	260.28
2682 - MASTERCARD PROCESSING CENTER	6695/030119	5569631000686695/HA RDLINE EQUIPMENT	Paid by Check # 361510		03/01/2019	03/08/2019	03/08/2019		03/12/2019	(410.09)
2682 - MASTERCARD PROCESSING CENTER	6695/030119	5569631000686695/HA RDLINE EQUIPMENT	Paid by Check # 361510		03/01/2019	03/08/2019	03/12/2019		03/12/2019	410.09



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	983776001	TORO OIL FILTERS, ELEMENTS & FRT	Paid by Check # 361513		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(88.75)
1212 - MIDLAND IMPLEMENT CO INC	983776001	TORO OIL FILTERS, ELEMENTS & FRT	Paid by Check # 361513		02/15/2019	03/08/2019	03/12/2019		03/12/2019	88.75
1212 - MIDLAND IMPLEMENT CO INC	983776002	ELEMENT FILTER	Paid by Check # 361513		02/20/2019	03/08/2019	03/08/2019		03/12/2019	(17.29)
1212 - MIDLAND IMPLEMENT CO INC	983776002	ELEMENT FILTER	Paid by Check # 361513		02/20/2019	03/08/2019	03/12/2019		03/12/2019	17.29
1158 - MILLER AUTO INTERIOR INC	11395	REPLACE CLOTH SECTIONS ON DRIVER'S CUSHION	Paid by Check # 361514		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(435.00)
1158 - MILLER AUTO INTERIOR INC	11395	REPLACE CLOTH SECTIONS ON DRIVER'S CUSHION	Paid by Check # 361514		02/26/2019	03/05/2019	03/12/2019		03/12/2019	435.00
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/12/2019		03/12/2019	68.36
1826 - MOTOR POWER GREAT FALLS INC	02GI246690	PIN-SPRING RUBBER	Paid by Check # 361517		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(236.92)
1826 - MOTOR POWER GREAT FALLS INC	02GI246690	PIN-SPRING RUBBER	Paid by Check # 361517		03/05/2019	03/07/2019	03/12/2019		03/12/2019	236.92
1826 - MOTOR POWER GREAT FALLS INC	02GI246650	PIN-SPRING RUBBER	Paid by Check # 361517		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(460.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI246650	PIN-SPRING RUBBER	Paid by Check # 361517		03/04/2019	03/07/2019	03/12/2019		03/12/2019	460.56
1826 - MOTOR POWER GREAT FALLS INC	02GI246689	CONTROL WINDOW REGULATOR MANUAL	Paid by Check # 361517		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(328.63)
1826 - MOTOR POWER GREAT FALLS INC	02GI246689	CONTROL WINDOW REGULATOR MANUAL	Paid by Check # 361517		03/06/2019	03/08/2019	03/12/2019		03/12/2019	328.63
1324 - MOUNTAIN VIEW CO-OP	420000510	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361518		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(10,230.73)
1324 - MOUNTAIN VIEW CO-OP	420000510	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361518		03/06/2019	03/08/2019	03/12/2019		03/12/2019	10,230.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	266702	FOG & DRIVING LAMPS, FUEL FILTERS	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(30.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266702	FOG & DRIVING LAMPS, FUEL FILTERS	Paid by Check # 361521		02/28/2019	03/05/2019	03/12/2019		03/12/2019	30.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	266700	SWITCH	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(10.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266700	SWITCH	Paid by Check # 361521		02/28/2019	03/05/2019	03/12/2019		03/12/2019	10.80



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	266000	CABIN AIR FILTER - CREDIT	Paid by Check # 361521		02/27/2019	03/05/2019	03/12/2019		03/12/2019	(12.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266000	CABIN AIR FILTER - CREDIT	Paid by Check # 361521		02/27/2019	03/05/2019	03/05/2019		03/12/2019	12.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	266773	OIL FILTER	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(13.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	266773	OIL FILTER	Paid by Check # 361521		02/28/2019	03/05/2019	03/12/2019		03/12/2019	13.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	268249	BEARINGS	Paid by Check # 361521		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(12.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268249	BEARINGS	Paid by Check # 361521		03/05/2019	03/07/2019	03/12/2019		03/12/2019	12.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	268437	LAMP	Paid by Check # 361521		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(5.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268437	LAMP	Paid by Check # 361521		03/05/2019	03/07/2019	03/12/2019		03/12/2019	5.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	267644	AIR FILTER	Paid by Check # 361521		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(21.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	267644	AIR FILTER	Paid by Check # 361521		03/04/2019	03/07/2019	03/12/2019		03/12/2019	21.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	267786	PRI WIRES	Paid by Check # 361521		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(22.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	267786	PRI WIRES	Paid by Check # 361521		03/04/2019	03/07/2019	03/12/2019		03/12/2019	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	268874	SERPENTINE BELT	Paid by Check # 361521		03/06/2019	03/07/2019	03/07/2019		03/12/2019	(48.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268874	SERPENTINE BELT	Paid by Check # 361521		03/06/2019	03/07/2019	03/12/2019		03/12/2019	48.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	268897	FLEETRANNER BELT	Paid by Check # 361521		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(40.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268897	FLEETRANNER BELT	Paid by Check # 361521		03/06/2019	03/08/2019	03/12/2019		03/12/2019	40.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	268979	SERPENTINE BELT - CREDIT	Paid by Check # 361521		03/06/2019	03/08/2019	03/12/2019		03/12/2019	(48.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268979	SERPENTINE BELT - CREDIT	Paid by Check # 361521		03/06/2019	03/08/2019	03/08/2019		03/12/2019	48.46
1061 - NATIONAL LAUNDRY	65488/2251	COVERALLS - SHOP	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(135.67)
1061 - NATIONAL LAUNDRY	65488/2251	COVERALLS - SHOP	Paid by Check # 361522		03/05/2019	03/07/2019	03/12/2019		03/12/2019	135.67
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(60.36)
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/12/2019		03/12/2019	60.36





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1927 - NORTHWEST FUEL SYSTEMS	SO269558	SERVICE LABOR, TEK FILTER, FILTER CAP 7 GASKET, TRAVEL SURCHARGE	Paid by Check # 361525		02/26/2019	03/08/2019	03/08/2019		03/12/2019	(242.85)
1927 - NORTHWEST FUEL SYSTEMS	SO269558	SERVICE LABOR, TEK FILTER, FILTER CAP 7 GASKET, TRAVEL SURCHARGE	Paid by Check # 361525		02/26/2019	03/08/2019	03/12/2019		03/12/2019	242.85
1927 - NORTHWEST FUEL SYSTEMS	SO269351F	FUELMASTER CARD READER	Paid by Check # 361525		02/25/2019	03/08/2019	03/08/2019		03/12/2019	(3,520.00)
1927 - NORTHWEST FUEL SYSTEMS	SO269351F	FUELMASTER CARD READER	Paid by Check # 361525		02/25/2019	03/08/2019	03/12/2019		03/12/2019	3,520.00
1080 - O'REILLY AUTO PARTS	1554226747	SEALED BEAM, MINI BULBS	Paid by Check # 361527		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(51.07)
1080 - O'REILLY AUTO PARTS	1554226747	SEALED BEAM, MINI BULBS	Paid by Check # 361527		03/04/2019	03/07/2019	03/12/2019		03/12/2019	51.07
1080 - O'REILLY AUTO PARTS	1554227409	LEDMINI BULBS	Paid by Check # 361527		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(53.31)
1080 - O'REILLY AUTO PARTS	1554227409	LEDMINI BULBS	Paid by Check # 361527		03/07/2019	03/08/2019	03/12/2019		03/12/2019	53.31
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	(15.98)
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/12/2019		03/12/2019	15.98
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	(30.00)
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/12/2019		03/12/2019	30.00
2871 - PREFERRED AUTO GLASS	27263	ROCK CHIP REPAIR 2018 CHEVY EQUINOX	Paid by Check # 361534		02/25/2019	03/05/2019	03/05/2019		03/12/2019	(50.00)
2871 - PREFERRED AUTO GLASS	27263	ROCK CHIP REPAIR 2018 CHEVY EQUINOX	Paid by Check # 361534		02/25/2019	03/05/2019	03/12/2019		03/12/2019	50.00
2871 - PREFERRED AUTO GLASS	27317	THIRD VISOR FRIT ACOUSTIC GREEN/BLUE TINT PD53	Paid by Check # 361534		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(261.00)
2871 - PREFERRED AUTO GLASS	27317	THIRD VISOR FRIT ACOUSTIC GREEN/BLUE TINT PD53	Paid by Check # 361534		03/06/2019	03/08/2019	03/12/2019		03/12/2019	261.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35648	HYD. PUMP GASKET, GROMMET SEAL	Paid by Check # 361536		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(22.83)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35648	HYD. PUMP GASKET, GROMMET SEAL	Paid by Check # 361536		02/26/2019	03/05/2019	03/12/2019		03/12/2019	22.83



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35650	CORE RETURNED - CREDIT	Paid by Check # 361536		02/26/2019	03/05/2019	03/12/2019		03/12/2019	(115.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35650	CORE RETURNED - CREDIT	Paid by Check # 361536		02/26/2019	03/05/2019	03/05/2019		03/12/2019	115.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35660	HYD PUMP GASKET - CREDIT	Paid by Check # 361536		02/28/2019	03/08/2019	03/12/2019		03/12/2019	(9.19)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35660	HYD PUMP GASKET - CREDIT	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019		03/12/2019	9.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35671	WATER PUMP, LUBE FILTER, FUEL FILTER & FRT	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(340.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35671	WATER PUMP, LUBE FILTER, FUEL FILTER & FRT	Paid by Check # 361536		02/28/2019	03/08/2019	03/12/2019		03/12/2019	340.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35659	FUEL FILTERS	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(157.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35659	FUEL FILTERS	Paid by Check # 361536		02/28/2019	03/08/2019	03/12/2019		03/12/2019	157.45
1566 - SUPERIOR TIRE INC	166233	8 TURF 4PR TL	Paid by Check # 361542		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(90.00)
1566 - SUPERIOR TIRE INC	166233	8 TURF 4PR TL	Paid by Check # 361542		03/05/2019	03/07/2019	03/12/2019		03/12/2019	90.00
2624 - TESSCO INCORPORATED	939767	5/8 WAVE WITH SPRING B1443S	Paid by Check # 361545		02/15/2019	03/07/2019	03/07/2019		03/12/2019	(141.05)
2624 - TESSCO INCORPORATED	939767	5/8 WAVE WITH SPRING B1443S	Paid by Check # 361545		02/15/2019	03/07/2019	03/12/2019		03/12/2019	141.05
1448 - TNT TRUCK PARTS	SG76301	U BOLT ROD	Paid by Check # 361548		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(98.00)
1448 - TNT TRUCK PARTS	SG76301	U BOLT ROD	Paid by Check # 361548		03/04/2019	03/05/2019	03/12/2019		03/12/2019	98.00
1448 - TNT TRUCK PARTS	SG76298	TEE	Paid by Check # 361548		03/04/2019	03/05/2019	03/05/2019		03/12/2019	(7.00)
1448 - TNT TRUCK PARTS	SG76298	TEE	Paid by Check # 361548		03/04/2019	03/05/2019	03/12/2019		03/12/2019	7.00
1448 - TNT TRUCK PARTS	SG76315	FITTINGS	Paid by Check # 361548		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(9.00)
1448 - TNT TRUCK PARTS	SG76315	FITTINGS	Paid by Check # 361548		03/05/2019	03/07/2019	03/12/2019		03/12/2019	9.00
1286 - TOOL BOX INC	253276	2 1/2" WIDE SDST CHISEL	Paid by Check # 361549		03/06/2019	03/08/2019	03/08/2019		03/12/2019	(46.50)
1286 - TOOL BOX INC	253276	2 1/2" WIDE SDST CHISEL	Paid by Check # 361549		03/06/2019	03/08/2019	03/12/2019		03/12/2019	46.50
1204 - TRACTOR & EQUIPMENT CO	GFWO0091224	REPAIR ENGINE #906	Paid by Check # 361550		02/21/2019	03/08/2019	03/08/2019		03/12/2019	(133.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFOW0091224	REPAIR ENGINE #906	Paid by Check # 361550		02/21/2019	03/08/2019	03/12/2019		03/12/2019	133.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67818	FILTERS	Paid by Check # 361551		03/04/2019	03/07/2019	03/07/2019		03/12/2019	(345.12)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67818	FILTERS	Paid by Check # 361551		03/04/2019	03/07/2019	03/12/2019		03/12/2019	345.12
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	(226.98)
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/12/2019		03/12/2019	226.98
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	.00
1985 - AUTOMOTIVE MACHINE INC	494435	SAS - X/LARGE	Paid by Check # 361613		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(12.33)
1985 - AUTOMOTIVE MACHINE INC	494435	SAS - X/LARGE	Paid by Check # 361613		03/14/2019	03/15/2019	03/20/2019		03/20/2019	12.33
1089 - BATTERIES PLUS	P11351710	2PK 3V LITHIUM BATTERIES	Paid by Check # 361618		02/08/2019	03/11/2019	03/11/2019		03/20/2019	(10.95)
1089 - BATTERIES PLUS	P11351710	2PK 3V LITHIUM BATTERIES	Paid by Check # 361618		02/08/2019	03/11/2019	03/20/2019		03/20/2019	10.95
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.89)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	105495	O'RINGS, SPLIT FLANGE SEALS	Paid by Check # 361622		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(19.37)
1064 - BIG SKY HYDRAULIC & MACHINING	105495	O'RINGS, SPLIT FLANGE SEALS	Paid by Check # 361622		03/11/2019	03/13/2019	03/20/2019		03/20/2019	19.37
1064 - BIG SKY HYDRAULIC & MACHINING	105505	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 361622		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(29.13)
1064 - BIG SKY HYDRAULIC & MACHINING	105505	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 361622		03/11/2019	03/13/2019	03/20/2019		03/20/2019	29.13
1064 - BIG SKY HYDRAULIC & MACHINING	105617	MALE JC X MALE ORB ELBOW	Paid by Check # 361622		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(1.74)
1064 - BIG SKY HYDRAULIC & MACHINING	105617	MALE JC X MALE ORB ELBOW	Paid by Check # 361622		03/14/2019	03/15/2019	03/20/2019		03/20/2019	1.74
1064 - BIG SKY HYDRAULIC & MACHINING	105640	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361622		03/15/2019	03/18/2019	03/18/2019		03/20/2019	(77.69)
1064 - BIG SKY HYDRAULIC & MACHINING	105640	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361622		03/15/2019	03/18/2019	03/20/2019		03/20/2019	77.69
1248 - CARNAHAN TOWING & REPAIR INC	59797	TOWING OF SANITATION TRUCK	Paid by Check # 361627		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(375.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1248 - CARNAHAN TOWING & REPAIR INC	59797	TOWING OF SANITATION TRUCK	Paid by Check # 361627		02/05/2019	03/13/2019	03/20/2019		03/20/2019	375.00
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(1.08)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	1.08
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36091	VALVE ASS, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 361633		02/25/2019	03/11/2019	03/11/2019		03/20/2019	(1,473.54)
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36091	VALVE ASS, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 361633		02/25/2019	03/11/2019	03/20/2019		03/20/2019	1,473.54
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36119	DUAL AXIS HFX JOYSTICK & FRT	Paid by Check # 361633		02/26/2019	03/11/2019	03/11/2019		03/20/2019	(588.81)
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36119	DUAL AXIS HFX JOYSTICK & FRT	Paid by Check # 361633		02/26/2019	03/11/2019	03/20/2019		03/20/2019	588.81
1114 - CITY MOTOR CO INC	29474	(S) PIPE	Paid by Check # 361636		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(86.46)
1114 - CITY MOTOR CO INC	29474	(S) PIPE	Paid by Check # 361636		03/08/2019	03/11/2019	03/20/2019		03/20/2019	86.46
3172 - COPPER STATE BOLT & NUT CO	IO2865415	FLAT WASHER	Paid by Check # 361637		03/08/2019	03/15/2019	03/15/2019		03/20/2019	(1.33)
3172 - COPPER STATE BOLT & NUT CO	IO2865415	FLAT WASHER	Paid by Check # 361637		03/08/2019	03/15/2019	03/20/2019		03/20/2019	1.33
3286 - DANA SAFETY SUPPLY INC	560508	HAV COLSOLE FORD SEDAN & FRT	Paid by Check # 361639		02/22/2019	03/11/2019	03/11/2019		03/20/2019	(794.50)
3286 - DANA SAFETY SUPPLY INC	560508	HAV COLSOLE FORD SEDAN & FRT	Paid by Check # 361639		02/22/2019	03/11/2019	03/20/2019		03/20/2019	794.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82417616	BATTERY, SCREEN ASSY, OIL FILTER	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(239.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82417616	BATTERY, SCREEN ASSY, OIL FILTER	Paid by Check # 361641		03/08/2019	03/11/2019	03/20/2019		03/20/2019	239.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82419108	PUMP ASSY	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(85.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82419108	PUMP ASSY	Paid by Check # 361641		03/08/2019	03/11/2019	03/20/2019		03/20/2019	85.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82418985	SENSOR ASM-ENG OIL PRESS	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(48.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82418985	SENSOR ASM-ENG OIL PRESS	Paid by Check # 361641		03/08/2019	03/11/2019	03/20/2019		03/20/2019	48.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82423406	PUMP ASSY - CREDIT	Paid by Check # 361641		03/12/2019	03/13/2019	03/20/2019		03/20/2019	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82423406	PUMP ASSY - CREDIT	Paid by Check # 361641		03/12/2019	03/13/2019	03/13/2019		03/20/2019	35.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426108	FILTER ASSY, ANIT FREEZE	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(46.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426108	FILTER ASSY, ANIT FREEZE	Paid by Check # 361641		03/14/2019	03/15/2019	03/20/2019		03/20/2019	46.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82425163	SPARK PLUGS, COIL ASSY	Paid by Check # 361641		03/13/2019	03/15/2019	03/15/2019		03/20/2019	(210.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82425163	SPARK PLUGS, COIL ASSY	Paid by Check # 361641		03/13/2019	03/15/2019	03/20/2019		03/20/2019	210.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426409	COIL ASSY INGNITION - CREDIT	Paid by Check # 361641		03/14/2019	03/15/2019	03/20/2019		03/20/2019	(101.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426409	COIL ASSY INGNITION - CREDIT	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	101.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82427068	SPARK PLUGS, BOOT KIT	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(67.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82427068	SPARK PLUGS, BOOT KIT	Paid by Check # 361641		03/14/2019	03/15/2019	03/20/2019		03/20/2019	67.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82429239	BATTERY ASM STORAGE	Paid by Check # 361641		03/15/2019	03/18/2019	03/18/2019		03/20/2019	(612.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82429239	BATTERY ASM STORAGE	Paid by Check # 361641		03/15/2019	03/18/2019	03/20/2019		03/20/2019	612.80
3176 - FALLS TIRE SERVICE	37506	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check # 361647		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(594.20)
3176 - FALLS TIRE SERVICE	37506	GOODYEAR EAGLE ULTRA TIRES - 4	Paid by Check # 361647		03/14/2019	03/15/2019	03/20/2019		03/20/2019	594.20
1068 - GENERAL DISTRIBUTING CO	00730883	IND CUFT, ACETYLENE, HPG GAS	Paid by Check # 361652		02/28/2019	03/11/2019	03/11/2019		03/20/2019	(96.88)
1068 - GENERAL DISTRIBUTING CO	00730883	IND CUFT, ACETYLENE, HPG GAS	Paid by Check # 361652		02/28/2019	03/11/2019	03/20/2019		03/20/2019	96.88
1068 - GENERAL DISTRIBUTING CO	00730884	IND HP CUFT, ACETYLENE	Paid by Check # 361652		02/28/2019	03/11/2019	03/11/2019		03/20/2019	(13.44)
1068 - GENERAL DISTRIBUTING CO	00730884	IND HP CUFT, ACETYLENE	Paid by Check # 361652		02/28/2019	03/11/2019	03/20/2019		03/20/2019	13.44
1068 - GENERAL DISTRIBUTING CO	00734230	HARDALLOY 148	Paid by Check # 361652		03/07/2019	03/18/2019	03/18/2019		03/20/2019	(199.80)
1068 - GENERAL DISTRIBUTING CO	00734230	HARDALLOY 148	Paid by Check # 361652		03/07/2019	03/18/2019	03/20/2019		03/20/2019	199.80
1068 - GENERAL DISTRIBUTING CO	00733317	1 1LB. SPOOL	Paid by Check # 361652		03/04/2019	03/18/2019	03/18/2019		03/20/2019	(39.49)
1068 - GENERAL DISTRIBUTING CO	00733317	1 1LB. SPOOL	Paid by Check # 361652		03/04/2019	03/18/2019	03/20/2019		03/20/2019	39.49
1884 - GREAT FALLS MEDICAL SERVICES	21034	DOT PHYSICAL - OSTERMAN	Paid by Check # 361655		01/04/2019	03/13/2019	03/13/2019		03/20/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21034	DOT PHYSICAL - OSTERMAN	Paid by Check # 361655		01/04/2019	03/13/2019	03/20/2019		03/20/2019	160.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	83738P	GLASS DOOR, DOOR SEAL	Paid by Check # 361657		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(257.26)
1172 - HOVEN EQUIPMENT COMPANY	83738P	GLASS DOOR, DOOR SEAL	Paid by Check # 361657		03/07/2019	03/13/2019	03/20/2019		03/20/2019	257.26
1430 - HUGHES FIRE EQUIPMENT INC	535140	GUAGE, SPEEDO W/TRIP ODOM	Paid by Check # 361658		02/28/2019	03/11/2019	03/11/2019		03/20/2019	(247.98)
1430 - HUGHES FIRE EQUIPMENT INC	535140	GUAGE, SPEEDO W/TRIP ODOM	Paid by Check # 361658		02/28/2019	03/11/2019	03/20/2019		03/20/2019	247.98
1430 - HUGHES FIRE EQUIPMENT INC	535149	VALVE, DRAIN, MASTER REM	Paid by Check # 361658		02/28/2019	03/11/2019	03/11/2019		03/20/2019	(499.97)
1430 - HUGHES FIRE EQUIPMENT INC	535149	VALVE, DRAIN, MASTER REM	Paid by Check # 361658		02/28/2019	03/11/2019	03/20/2019		03/20/2019	499.97
1430 - HUGHES FIRE EQUIPMENT INC	535285	VALVE, DRAIN MASTER REM & FRT	Paid by Check # 361658		03/05/2019	03/13/2019	03/13/2019		03/20/2019	(501.01)
1430 - HUGHES FIRE EQUIPMENT INC	535285	VALVE, DRAIN MASTER REM & FRT	Paid by Check # 361658		03/05/2019	03/13/2019	03/20/2019		03/20/2019	501.01
1430 - HUGHES FIRE EQUIPMENT INC	535388	DRAIN VALVE SUBASSY DRNVA & FRT	Paid by Check # 361658		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(529.62)
1430 - HUGHES FIRE EQUIPMENT INC	535388	DRAIN VALVE SUBASSY DRNVA & FRT	Paid by Check # 361658		03/07/2019	03/13/2019	03/20/2019		03/20/2019	529.62
1430 - HUGHES FIRE EQUIPMENT INC	535208	LIGHT, DECK FLD UNITY & FRT	Paid by Check # 361658		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(219.48)
1430 - HUGHES FIRE EQUIPMENT INC	535208	LIGHT, DECK FLD UNITY & FRT	Paid by Check # 361658		03/01/2019	03/13/2019	03/20/2019		03/20/2019	219.48
1582 - I STATE TRUCK CENTER INC	C25212142901	KIT-FILTER, 4" SUMP	Paid by Check # 361659		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(139.70)
1582 - I STATE TRUCK CENTER INC	C25212142901	KIT-FILTER, 4" SUMP	Paid by Check # 361659		03/08/2019	03/11/2019	03/20/2019		03/20/2019	139.70
1582 - I STATE TRUCK CENTER INC	C25212142601	STRUT-SPRING, TILT ASSY	Paid by Check # 361659		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(119.01)
1582 - I STATE TRUCK CENTER INC	C25212142601	STRUT-SPRING, TILT ASSY	Paid by Check # 361659		03/08/2019	03/11/2019	03/20/2019		03/20/2019	119.01
1074 - KOIS BROTHERS EQUIPMENT CO	115917	PROX CABLE	Paid by Check # 361668		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(92.32)
1074 - KOIS BROTHERS EQUIPMENT CO	115917	PROX CABLE	Paid by Check # 361668		03/11/2019	03/13/2019	03/20/2019		03/20/2019	92.32
1074 - KOIS BROTHERS EQUIPMENT CO	115896	HL SPRING GRABBER ARM, BELT ASSY GRIP	Paid by Check # 361668		03/08/2019	03/15/2019	03/15/2019		03/20/2019	(1,032.60)
1074 - KOIS BROTHERS EQUIPMENT CO	115896	HL SPRING GRABBER ARM, BELT ASSY GRIP	Paid by Check # 361668		03/08/2019	03/15/2019	03/20/2019		03/20/2019	1,032.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT50711	RECONDITION & TRANSFER K NAPHEIDE SERVICE BODY	Paid by Check # 361668		03/05/2019	03/15/2019	03/15/2019		03/20/2019	(2,500.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50711	RECONDITION & TRANSFER KNAPHEIDE SERVICE BODY	Paid by Check # 361668		03/05/2019	03/15/2019	03/20/2019		03/20/2019	2,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	115775	B-SNOWPLOW MARKER 48"	Paid by Check # 361668		02/28/2019	03/18/2019	03/18/2019		03/20/2019	(54.14)
1074 - KOIS BROTHERS EQUIPMENT CO	115775	B-SNOWPLOW MARKER 48"	Paid by Check # 361668		02/28/2019	03/18/2019	03/20/2019		03/20/2019	54.14
1074 - KOIS BROTHERS EQUIPMENT CO	115972	HL AIR ACTUATOR	Paid by Check # 361668		03/14/2019	03/18/2019	03/18/2019		03/20/2019	(334.70)
1074 - KOIS BROTHERS EQUIPMENT CO	115972	HL AIR ACTUATOR	Paid by Check # 361668		03/14/2019	03/18/2019	03/20/2019		03/20/2019	334.70
1428 - LAWSON PRODUCTS INC	9306530788	WASHERS, LOCK NUTS, CAP SCREWS,CONNECTORS	Paid by Check # 361669		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(153.91)
1428 - LAWSON PRODUCTS INC	9306530788	WASHERS, LOCK NUTS, CAP SCREWS,CONNECTORS	Paid by Check # 361669		03/01/2019	03/13/2019	03/20/2019		03/20/2019	153.91
2682 - MASTERCARD PROCESSING CENTER	6695/022819A	5569631000686695/WI NTER EQUIP. CO.	Paid by Check # 361688		02/28/2019	03/11/2019	03/11/2019		03/20/2019	(112.31)
2682 - MASTERCARD PROCESSING CENTER	6695/022819A	5569631000686695/WI NTER EQUIP. CO.	Paid by Check # 361688		02/28/2019	03/11/2019	03/20/2019		03/20/2019	112.31
2682 - MASTERCARD PROCESSING CENTER	6695/022819B	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 361688		02/28/2019	03/13/2019	03/13/2019		03/20/2019	(54.11)
2682 - MASTERCARD PROCESSING CENTER	6695/022819B	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 361688		02/28/2019	03/13/2019	03/20/2019		03/20/2019	54.11
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(9.97)
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/20/2019		03/20/2019	9.97
1842 - MODERN MACHINERY CO INC	2451426PS	WIPER BLADE	Paid by Check # 361692		02/25/2019	03/11/2019	03/11/2019		03/20/2019	(35.17)
1842 - MODERN MACHINERY CO INC	2451426PS	WIPER BLADE	Paid by Check # 361692		02/25/2019	03/11/2019	03/20/2019		03/20/2019	35.17
1826 - MOTOR POWER GREAT FALLS INC	02GI245604	FENDER-RUBBER, RETAINER FENDER	Paid by Check # 361693		02/07/2019	03/11/2019	03/11/2019		03/20/2019	(68.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI245604	FENDER-RUBBER, RETAINER FENDER	Paid by Check # 361693		02/07/2019	03/11/2019	03/20/2019		03/20/2019	68.00
1826 - MOTOR POWER GREAT FALLS INC	02GI245607	CONNECTOR, SHIELD SPLASH - CREDIT	Paid by Check # 361693		02/07/2019	03/11/2019	03/20/2019		03/20/2019	(16.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI245607	CONNECTOR, SHIELD SPLASH - CREDIT	Paid by Check # 361693		02/07/2019	03/11/2019	03/11/2019		03/20/2019	16.31



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI245608	FENDER-RUBBER, K127-343	Paid by Check # 361693		02/11/2019	03/11/2019	03/11/2019		03/20/2019	(219.92)
1826 - MOTOR POWER GREAT FALLS INC	02GI245608	FENDER-RUBBER, K127-343	Paid by Check # 361693		02/11/2019	03/11/2019	03/20/2019		03/20/2019	219.92
1324 - MOUNTAIN VIEW CO-OP	420000514	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361694		03/08/2019	03/14/2019	03/14/2019		03/20/2019	(15,758.39)
1324 - MOUNTAIN VIEW CO-OP	420000514	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361694		03/08/2019	03/14/2019	03/20/2019		03/20/2019	15,758.39
3559 - ROBERT MYRE	5142	DOT PHYSICAL - MYRE	Paid by Check # 361753		10/24/2018	03/13/2019	03/13/2019		03/20/2019	(164.80)
3559 - ROBERT MYRE	5142	DOT PHYSICAL - MYRE	Paid by Check # 361753		10/24/2018	03/13/2019	03/20/2019		03/20/2019	164.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	269628	POLE TRAILER CO	Paid by Check # 361697		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(10.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	269628	POLE TRAILER CO	Paid by Check # 361697		03/08/2019	03/11/2019	03/20/2019		03/20/2019	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	269505	AIR FILTERS, OIL FILTERS, FITTING	Paid by Check # 361697		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(67.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	269505	AIR FILTERS, OIL FILTERS, FITTING	Paid by Check # 361697		03/08/2019	03/11/2019	03/20/2019		03/20/2019	67.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	270717	BULB	Paid by Check # 361697		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(1.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	270717	BULB	Paid by Check # 361697		03/11/2019	03/13/2019	03/20/2019		03/20/2019	1.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	265784	FLOOR DRI	Paid by Check # 361697		02/26/2019	03/13/2019	03/13/2019		03/20/2019	(545.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	265784	FLOOR DRI	Paid by Check # 361697		02/26/2019	03/13/2019	03/20/2019		03/20/2019	545.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	271014	FLEETRANNER BELT	Paid by Check # 361697		03/12/2019	03/15/2019	03/15/2019		03/20/2019	(59.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271014	FLEETRANNER BELT	Paid by Check # 361697		03/12/2019	03/15/2019	03/20/2019		03/20/2019	59.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	271699	AIR FILTERS,LAMP, COOL CON. OIL FILTERS	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(155.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271699	AIR FILTERS,LAMP, COOL CON. OIL FILTERS	Paid by Check # 361697		03/14/2019	03/15/2019	03/20/2019		03/20/2019	155.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	271122	SERP BELT - CREDIT	Paid by Check # 361697		03/12/2019	03/15/2019	03/20/2019		03/20/2019	(36.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271122	SERP BELT - CREDIT	Paid by Check # 361697		03/12/2019	03/15/2019	03/15/2019		03/20/2019	36.99





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	271865	FUEL FILTER	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(13.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271865	FUEL FILTER	Paid by Check # 361697		03/14/2019	03/15/2019	03/20/2019		03/20/2019	13.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	271893	SIDE TURN LAMP KIT	Paid by Check # 361697		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(110.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271893	SIDE TURN LAMP KIT	Paid by Check # 361697		03/14/2019	03/15/2019	03/20/2019		03/20/2019	110.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	272161	EXHAUST FLEX	Paid by Check # 361697		03/15/2019	03/18/2019	03/18/2019		03/20/2019	(15.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272161	EXHAUST FLEX	Paid by Check # 361697		03/15/2019	03/18/2019	03/20/2019		03/20/2019	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	272083	MULTI PURPOSE SPRING	Paid by Check # 361697		03/15/2019	03/18/2019	03/18/2019		03/20/2019	(16.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272083	MULTI PURPOSE SPRING	Paid by Check # 361697		03/15/2019	03/18/2019	03/20/2019		03/20/2019	16.52
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(2.35)
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	2.35
1061 - NATIONAL LAUNDRY	67373/2251	COVERALLS - SHOP	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(93.29)
1061 - NATIONAL LAUNDRY	67373/2251	COVERALLS - SHOP	Paid by Check # 361699		03/12/2019	03/13/2019	03/20/2019		03/20/2019	93.29
1061 - NATIONAL LAUNDRY	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(63.87)
1061 - NATIONAL LAUNDRY	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/20/2019		03/20/2019	63.87
1181 - NORMONT EQUIPMENT CO	19419	WAFER CONVOLUTED	Paid by Check # 361700		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(477.60)
1181 - NORMONT EQUIPMENT CO	19419	WAFER CONVOLUTED	Paid by Check # 361700		03/01/2019	03/11/2019	03/20/2019		03/20/2019	477.60
1181 - NORMONT EQUIPMENT CO	19418	BLADE HT GRADER	Paid by Check # 361700		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(900.00)
1181 - NORMONT EQUIPMENT CO	19418	BLADE HT GRADER	Paid by Check # 361700		03/01/2019	03/11/2019	03/20/2019		03/20/2019	900.00
1865 - NORTHERN HYDRAULICS INC	131589	HOSE 1/2" 2 WIRE-PARK & REC	Paid by Check # 361702		03/14/2019	03/18/2019	03/18/2019		03/20/2019	(61.93)
1865 - NORTHERN HYDRAULICS INC	131589	HOSE 1/2" 2 WIRE-PARK & REC	Paid by Check # 361702		03/14/2019	03/18/2019	03/20/2019		03/20/2019	61.93
1927 - NORTHWEST FUEL SYSTEMS	SO269353	COLD WEATHER NOZZLE & FRT	Paid by Check # 361703		02/25/2019	03/11/2019	03/11/2019		03/20/2019	(281.42)
1927 - NORTHWEST FUEL SYSTEMS	SO269353	COLD WEATHER NOZZLE & FRT	Paid by Check # 361703		02/25/2019	03/11/2019	03/20/2019		03/20/2019	281.42



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554227568	16OZ. MOTOR TRT	Paid by Check # 361705		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(13.98)
1080 - O'REILLY AUTO PARTS	1554227568	16OZ. MOTOR TRT	Paid by Check # 361705		03/08/2019	03/11/2019	03/20/2019		03/20/2019	13.98
1080 - O'REILLY AUTO PARTS	1554225462	FLOOR DRI	Paid by Check # 361705		02/26/2019	03/13/2019	03/13/2019		03/20/2019	(110.37)
1080 - O'REILLY AUTO PARTS	1554225462	FLOOR DRI	Paid by Check # 361705		02/26/2019	03/13/2019	03/20/2019		03/20/2019	110.37
1080 - O'REILLY AUTO PARTS	1554228930	WIPER BLADES, HAND CLNR, FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(82.28)
1080 - O'REILLY AUTO PARTS	1554228930	WIPER BLADES, HAND CLNR, FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/15/2019	03/20/2019		03/20/2019	82.28
1080 - O'REILLY AUTO PARTS	1554229242	STARTER, CORE CHARGE	Paid by Check # 361705		03/15/2019	03/18/2019	03/18/2019		03/20/2019	(129.86)
1080 - O'REILLY AUTO PARTS	1554229242	STARTER, CORE CHARGE	Paid by Check # 361705		03/15/2019	03/18/2019	03/20/2019		03/20/2019	129.86
1080 - O'REILLY AUTO PARTS	1554228931	FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/18/2019	03/18/2019		03/20/2019	(8.39)
1080 - O'REILLY AUTO PARTS	1554228931	FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/18/2019	03/20/2019		03/20/2019	8.39
3234 - OX & SON TOWING & RECOVERY LLC	4846TOW	PULL OUT OF SNOW CAR 30	Paid by Check # 361706		03/01/2019	03/11/2019	03/11/2019		03/20/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	4846TOW	PULL OUT OF SNOW CAR 30	Paid by Check # 361706		03/01/2019	03/11/2019	03/20/2019		03/20/2019	65.00
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	(66.17)
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/20/2019		03/20/2019	66.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35707	SEAL WASHERS, WATER PUMP, TURBO ACTUATOR KIT	Paid by Check # 361711		03/07/2019	03/13/2019	03/13/2019		03/20/2019	(1,278.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35707	SEAL WASHERS, WATER PUMP, TURBO ACTUATOR KIT	Paid by Check # 361711		03/07/2019	03/13/2019	03/20/2019		03/20/2019	1,278.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685A	FUEL FILTER	Paid by Check # 361711		03/05/2019	03/13/2019	03/13/2019		03/20/2019	(64.42)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35685A	FUEL FILTER	Paid by Check # 361711		03/05/2019	03/13/2019	03/20/2019		03/20/2019	64.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35727	FUEL FILTERS	Paid by Check # 361711		03/11/2019	03/15/2019	03/15/2019		03/20/2019	(188.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35727	FUEL FILTERS	Paid by Check # 361711		03/11/2019	03/15/2019	03/20/2019		03/20/2019	188.94



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	166373	TITAN LOADER DOZER II	Paid by Check # 361723		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(925.00)
1566 - SUPERIOR TIRE INC	166373	TITAN LOADER DOZER II	Paid by Check # 361723		03/11/2019	03/13/2019	03/20/2019		03/20/2019	925.00
1566 - SUPERIOR TIRE INC	166383	HANKOOK DYNAPRO ATM 10 PR	Paid by Check # 361723		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(705.88)
1566 - SUPERIOR TIRE INC	166383	HANKOOK DYNAPRO ATM 10 PR	Paid by Check # 361723		03/11/2019	03/13/2019	03/20/2019		03/20/2019	705.88
1566 - SUPERIOR TIRE INC	166431	DISMOUNT/MOUNT "WET" O'RINGS	Paid by Check # 361723		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(100.00)
1566 - SUPERIOR TIRE INC	166431	DISMOUNT/MOUNT "WET" O'RINGS	Paid by Check # 361723		03/14/2019	03/15/2019	03/20/2019		03/20/2019	100.00
1566 - SUPERIOR TIRE INC	166456	FLAT REPAIR, RAD PATCH, LIQUITUBE SEALER	Paid by Check # 361723		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(135.75)
1566 - SUPERIOR TIRE INC	166456	FLAT REPAIR, RAD PATCH, LIQUITUBE SEALER	Paid by Check # 361723		03/14/2019	03/15/2019	03/20/2019		03/20/2019	135.75
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22384	OIL FILTERS, WASHER DRAIN	Paid by Check # 361725		03/13/2019	03/15/2019	03/15/2019		03/20/2019	(21.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22384	OIL FILTERS, WASHER DRAIN	Paid by Check # 361725		03/13/2019	03/15/2019	03/20/2019		03/20/2019	21.00
1207 - TITAN MACHINERY INC	12098869GP	SML LAMP ASSY FRONT LH	Paid by Check # 361727		03/08/2019	03/11/2019	03/11/2019		03/20/2019	(38.00)
1207 - TITAN MACHINERY INC	12098869GP	SML LAMP ASSY FRONT LH	Paid by Check # 361727		03/08/2019	03/11/2019	03/20/2019		03/20/2019	38.00
1207 - TITAN MACHINERY INC	12102816GP	BOLT, PLOW, PKG NUT, BLADE CENTER CUT	Paid by Check # 361727		03/11/2019	03/13/2019	03/13/2019		03/20/2019	(1,317.70)
1207 - TITAN MACHINERY INC	12102816GP	BOLT, PLOW, PKG NUT, BLADE CENTER CUT	Paid by Check # 361727		03/11/2019	03/13/2019	03/20/2019		03/20/2019	1,317.70
1207 - TITAN MACHINERY INC	12106513GP	BOLT, PLOW - PKG-NUT	Paid by Check # 361727		03/12/2019	03/15/2019	03/15/2019		03/20/2019	(38.85)
1207 - TITAN MACHINERY INC	12106513GP	BOLT, PLOW - PKG-NUT	Paid by Check # 361727		03/12/2019	03/15/2019	03/20/2019		03/20/2019	38.85
1448 - TNT TRUCK PARTS	SG76445	CARTRIDGE	Paid by Check # 361728		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(36.50)
1448 - TNT TRUCK PARTS	SG76445	CARTRIDGE	Paid by Check # 361728		03/12/2019	03/13/2019	03/20/2019		03/20/2019	36.50
1286 - TOOL BOX INC	253445	1 1/8 SOCKET	Paid by Check # 361729		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(18.80)
1286 - TOOL BOX INC	253445	1 1/8 SOCKET	Paid by Check # 361729		03/14/2019	03/15/2019	03/20/2019		03/20/2019	18.80



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0372450	CAT HYDO ADVANCED	Paid by Check		03/04/2019	03/13/2019	03/13/2019		03/20/2019	(37.34)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0372450	CAT HYDO ADVANCED	Paid by Check		03/04/2019	03/13/2019	03/20/2019		03/20/2019	37.34
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0372449	CAT HYDRO ADVANCED	Paid by Check		03/04/2019	03/13/2019	03/13/2019		03/20/2019	(37.34)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0372449	CAT HYDRO ADVANCED	Paid by Check		03/04/2019	03/13/2019	03/20/2019		03/20/2019	37.34
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371321	BOLT, TOOL, ROLLERS, IDLERS, & FRT	Paid by Check		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(2,737.37)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371321	BOLT, TOOL, ROLLERS, IDLERS, & FRT	Paid by Check		02/05/2019	03/13/2019	03/20/2019		03/20/2019	2,737.37
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371323	ROLLER GP-TR & FRT	Paid by Check		02/05/2019	03/13/2019	03/13/2019		03/20/2019	(512.59)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371323	ROLLER GP-TR & FRT	Paid by Check		02/05/2019	03/13/2019	03/20/2019		03/20/2019	512.59
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371388	TOOL,BOLT, PLATE, NUTS & FRT	Paid by Check		02/06/2019	03/13/2019	03/13/2019		03/20/2019	(525.23)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371388	TOOL,BOLT, PLATE, NUTS & FRT	Paid by Check		02/06/2019	03/13/2019	03/20/2019		03/20/2019	525.23
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371647	TOOL	Paid by Check		02/11/2019	03/13/2019	03/13/2019		03/20/2019	(142.80)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371647	TOOL	Paid by Check		02/11/2019	03/13/2019	03/20/2019		03/20/2019	142.80
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371648	ROLLER GP-TR	Paid by Check		02/11/2019	03/13/2019	03/13/2019		03/20/2019	(2,469.20)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371648	ROLLER GP-TR	Paid by Check		02/11/2019	03/13/2019	03/20/2019		03/20/2019	2,469.20
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371649	TUBES	Paid by Check		02/11/2019	03/13/2019	03/13/2019		03/20/2019	(227.50)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371649	TUBES	Paid by Check		02/11/2019	03/13/2019	03/20/2019		03/20/2019	227.50
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371947	ROLLERS, CABLE, BOLTS, NUT, PLATE & FRT	Paid by Check		02/18/2019	03/13/2019	03/13/2019		03/20/2019	(2,724.98)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371947	ROLLERS, CABLE, BOLTS, NUT, PLATE & FRT	Paid by Check		02/18/2019	03/13/2019	03/20/2019		03/20/2019	2,724.98
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371948	CONVEYOR BELT	Paid by Check		02/18/2019	03/13/2019	03/13/2019		03/20/2019	(2,783.43)
			# 361730							
1204 - TRACTOR & EQUIPMENT CO	GFCS0371948	CONVEYOR BELT	Paid by Check		02/18/2019	03/13/2019	03/20/2019		03/20/2019	2,783.43
			# 361730							



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3055 - WATCH GUARD VIDEO	ACCINV0018937	VISTA HD, SHIRT CLIP W/SLIDER & FRT	Paid by Check # 361737		02/19/2019	03/11/2019	03/11/2019		03/20/2019	(192.00)	
3055 - WATCH GUARD VIDEO	ACCINV0018937	VISTA HD, SHIRT CLIP W/SLIDER & FRT	Paid by Check # 361737		02/19/2019	03/11/2019	03/20/2019		03/20/2019	192.00	
3556 - YELLOWIRON RENTALS, LLC	8045	2014 SMITHCO SIDE DUMP TRAILER - STREET DEPT.	Paid by Check # 361739		03/10/2019	03/15/2019	03/15/2019		03/20/2019	(3,000.00)	
3556 - YELLOWIRON RENTALS, LLC	8045	2014 SMITHCO SIDE DUMP TRAILER - STREET DEPT.	Paid by Check # 361739		03/10/2019	03/15/2019	03/20/2019		03/20/2019	3,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 359	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02842749	MILWAUKEE WHITE INKZALL LIQUID PROTECTOR	Paid by Check # 361473		02/20/2019	03/08/2019	03/08/2019		03/12/2019	18.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416748	PROTECTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/08/2019		03/12/2019	21.50	
1066 - FASTENAL COMPANY	MTGRE198957	BUTT CONCTRS, SCSDCONN	Paid by Check # 361481		02/21/2019	03/08/2019	03/08/2019		03/12/2019	131.86	
1066 - FASTENAL COMPANY	MTGRE199039	10SCSDCONN, BUTT CNCTR	Paid by Check # 361481		02/26/2019	03/08/2019	03/08/2019		03/12/2019	80.00	
1428 - LAWSON PRODUCTS INC	9306505538	HEX CAP SCREWS, STAINLESS STEEL WASHERS, AUTOFUST BEARINGS	Paid by Check # 361500		02/20/2019	03/08/2019	03/08/2019		03/12/2019	44.22	
1039 - NAPA AUTO PARTS OF GREAT FALLS	268249	BEARINGS	Paid by Check # 361521		03/05/2019	03/07/2019	03/07/2019		03/12/2019	12.42	
1078 - PICKWICKS OFFICE CITY	6072910	BATTERIES, PENS	Paid by Check # 361531		02/22/2019	03/06/2019	03/06/2019		03/12/2019	15.98	
1078 - PICKWICKS OFFICE CITY	6075260	CALCULATOR - PW OFFICE	Paid by Check # 361531		03/04/2019	03/08/2019	03/08/2019		03/12/2019	30.00	
1985 - AUTOMOTIVE MACHINE INC	494435	SAS - X/LARGE	Paid by Check # 361613		03/14/2019	03/15/2019	03/15/2019		03/20/2019	12.33	
1068 - GENERAL DISTRIBUTING CO	00734230	HARDALLOY 148	Paid by Check # 361652		03/07/2019	03/18/2019	03/18/2019		03/20/2019	199.80	
1068 - GENERAL DISTRIBUTING CO	00733317	1 1LB. SPOOL	Paid by Check # 361652		03/04/2019	03/18/2019	03/18/2019		03/20/2019	39.49	
1428 - LAWSON PRODUCTS INC	9306530788	WASHERS, LOCK NUTS, CAP SCREWS, CONNECTORS	Paid by Check # 361669		03/01/2019	03/13/2019	03/13/2019		03/20/2019	153.91	



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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>											
2682 - MASTERCARD PROCESSING CENTER	6695/030719	5569631000686695/PL ANTRONICS-FACTORYOUTLETSTORE	Paid by Check # 361688		03/07/2019	03/14/2019	03/14/2019		03/20/2019	9.97	
1080 - O'REILLY AUTO PARTS	1554228930	WIPER BLADES, HAND CLNR, FOG CAPSULE	Paid by Check # 361705		03/14/2019	03/15/2019	03/15/2019		03/20/2019	16.99	
1078 - PICKWICKS OFFICE CITY	6076700	PAPER, TISSUE, MARKERS, PEN REFILLS, ERASERS	Paid by Check # 361709		03/08/2019	03/14/2019	03/14/2019		03/20/2019	66.17	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	<u>\$852.64</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1927 - NORTHWEST FUEL SYSTEMS	SO269558	SERVICE LABOR, TEK FILTER, FILTER CAP 7 GASKET, TRAVEL SURCHARGE	Paid by Check # 361525		02/26/2019	03/08/2019	03/08/2019		03/12/2019	242.85	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$242.85</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1077 - A TO Z LOCK & KEY	43879	PO#805	Paid by Check # 361456		02/12/2019	02/14/2019	02/14/2019		03/12/2019	3.00	
2235 - BEARING DISTRIBUTORS INC BDI	9500480714	20G BALL FLANGE BLOCK	Paid by Check # 361459		02/14/2019	03/08/2019	03/08/2019		03/12/2019	44.12	
1064 - BIG SKY HYDRAULIC & MACHINING	105372	COUPLER BODY, MALE TIP FITTINGS	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	136.42	
1064 - BIG SKY HYDRAULIC & MACHINING	105371	HYDRAULIC HOSES, CRIMP FITTINGS, WIRE HOSES	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	130.20	
1064 - BIG SKY HYDRAULIC & MACHINING	105376	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 361460		03/04/2019	03/05/2019	03/05/2019		03/12/2019	2.62	
1064 - BIG SKY HYDRAULIC & MACHINING	105401	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 361460		03/05/2019	03/07/2019	03/07/2019		03/12/2019	60.44	
1064 - BIG SKY HYDRAULIC & MACHINING	105380	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 361460		03/04/2019	03/07/2019	03/07/2019		03/12/2019	47.46	
1136 - BISON MOTOR CO	5161446	HOSE - RADIATOR	Paid by Check # 361461		03/04/2019	03/05/2019	03/05/2019		03/12/2019	103.19	
1136 - BISON MOTOR CO	5161325	WEATHER TECH	Paid by Check # 361461		02/27/2019	03/07/2019	03/07/2019		03/12/2019	230.30	
1136 - BISON MOTOR CO	5161507	BUMPER ASSY	Paid by Check # 361461		03/06/2019	03/07/2019	03/07/2019		03/12/2019	421.20	
1136 - BISON MOTOR CO	5161502	WEATHERSTRIPPING	Paid by Check # 361461		03/06/2019	03/07/2019	03/07/2019		03/12/2019	20.00	



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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>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7843	SERVICE CALL - CHANGE CABLE ON S/L DOOR & BAD ROLLER	Paid by Check # 361464		02/25/2019	03/05/2019	03/05/2019		03/12/2019	198.50
1744 - CASCADE MACHINE & SUPPLY	22330	REPAIR WORN PLOW SHAFT	Paid by Check # 361468		03/07/2019	03/08/2019	03/08/2019		03/12/2019	340.00
3172 - COPPER STATE BOLT & NUT CO	I02842747	CARRIAGE BOLT	Paid by Check # 361473		02/20/2019	03/08/2019	03/08/2019		03/12/2019	4.91
3286 - DANA SAFETY SUPPLY INC	555735	SMC S RP PARTITION TRANSFER KIT	Paid by Check # 361476		01/29/2019	03/08/2019	03/08/2019		03/12/2019	468.72
3286 - DANA SAFETY SUPPLY INC	558782	BROOKING 6 DIODE SUPER THIN SURFACE MOUNT	Paid by Check # 361476		02/13/2019	03/08/2019	03/08/2019		03/12/2019	330.95
3286 - DANA SAFETY SUPPLY INC	558592	HAV 4.0 BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 361476		02/13/2019	03/08/2019	03/08/2019		03/12/2019	218.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82407355	BATTERY ASM - CREDIT	Paid by Check # 361478		03/01/2019	03/05/2019	03/05/2019		03/12/2019	(84.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82410303	BATTERY	Paid by Check # 361478		03/04/2019	03/05/2019	03/05/2019		03/12/2019	129.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82416301	CONTROL, FAN & MOTOR	Paid by Check # 361478		03/07/2019	03/08/2019	03/08/2019		03/12/2019	142.44
1066 - FASTENAL COMPANY	MTGRE199005	5/8" FHNY, HCS 5/8 X 11	Paid by Check # 361481		02/22/2019	03/08/2019	03/08/2019		03/12/2019	12.65
1100 - GREAT FALLS ACE	3280063	30" SNOWPLOW PUSHER	Paid by Check # 361488		03/01/2019	03/05/2019	03/05/2019		03/12/2019	54.99
1172 - HOVEN EQUIPMENT COMPANY	83679P	SPINDLE	Paid by Check # 361493		03/04/2019	03/05/2019	03/05/2019		03/12/2019	180.51
1430 - HUGHES FIRE EQUIPMENT INC	534851	SPRING, PNEUMATIC	Paid by Check # 361494		02/20/2019	03/05/2019	03/05/2019		03/12/2019	49.57
1582 - I STATE TRUCK CENTER INC	C25212112301	COMPLETE CHAINWHEEL	Paid by Check # 361495		02/28/2019	03/05/2019	03/05/2019		03/12/2019	302.04
2682 - MASTERCARD PROCESSING CENTER	6695/030119	5569631000686695/HARDLINE EQUIPMENT	Paid by Check # 361510		03/01/2019	03/08/2019	03/08/2019		03/12/2019	410.09
1158 - MILLER AUTO INTERIOR INC	11395	REPLACE CLOTH SECTIONS ON DRIVER'S CUSHION	Paid by Check # 361514		02/26/2019	03/05/2019	03/05/2019		03/12/2019	435.00
1826 - MOTOR POWER GREAT FALLS INC	02GI246690	PIN-SPRING RUBBER	Paid by Check # 361517		03/05/2019	03/07/2019	03/07/2019		03/12/2019	236.92
1826 - MOTOR POWER GREAT FALLS INC	02GI246650	PIN-SPRING RUBBER	Paid by Check # 361517		03/04/2019	03/07/2019	03/07/2019		03/12/2019	460.56
1826 - MOTOR POWER GREAT FALLS INC	02GI246689	CONTROL WINDOW REGULATOR MANUAL	Paid by Check # 361517		03/06/2019	03/08/2019	03/08/2019		03/12/2019	328.63



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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>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	266000	CABIN AIR FILTER - CREDIT	Paid by Check # 361521		02/27/2019	03/05/2019	03/05/2019	03/12/2019		(12.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	268437	LAMP	Paid by Check # 361521		03/05/2019	03/07/2019	03/07/2019	03/12/2019		5.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	267644	AIR FILTER	Paid by Check # 361521		03/04/2019	03/07/2019	03/07/2019	03/12/2019		21.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	267786	PRI WIRES	Paid by Check # 361521		03/04/2019	03/07/2019	03/07/2019	03/12/2019		22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	268874	SERPENTINE BELT	Paid by Check # 361521		03/06/2019	03/07/2019	03/07/2019	03/12/2019		48.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	268897	FLEETRANNER BELT	Paid by Check # 361521		03/06/2019	03/08/2019	03/08/2019	03/12/2019		40.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	268979	SERPENTINE BELT - CREDIT	Paid by Check # 361521		03/06/2019	03/08/2019	03/08/2019	03/12/2019		(48.46)
1080 - O'REILLY AUTO PARTS	1554227409	LEDMINI BULBS	Paid by Check # 361527		03/07/2019	03/08/2019	03/08/2019	03/12/2019		53.31
2871 - PREFERRED AUTO GLASS	27263	ROCK CHIP REPAIR 2018 CHEVY EQUINOX	Paid by Check # 361534		02/25/2019	03/05/2019	03/05/2019	03/12/2019		50.00
2871 - PREFERRED AUTO GLASS	27317	THIRD VISOR FRIT ACOUSTIC GREEN/BLUE TINT PD53	Paid by Check # 361534		03/06/2019	03/08/2019	03/08/2019	03/12/2019		261.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35648	HYD. PUMP GASKET, GROMMET SEAL	Paid by Check # 361536		02/26/2019	03/05/2019	03/05/2019	03/12/2019		22.83
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35650	CORE RETURNED - CREDIT	Paid by Check # 361536		02/26/2019	03/05/2019	03/05/2019	03/12/2019		(115.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35660	HYD PUMP GASKET - CREDIT	Paid by Check # 361536		02/28/2019	03/08/2019	03/08/2019	03/12/2019		(9.19)
1566 - SUPERIOR TIRE INC	166233	8 TURF 4PR TL	Paid by Check # 361542		03/05/2019	03/07/2019	03/07/2019	03/12/2019		90.00
2624 - TESCO INCORPORATED	939767	5/8 WAVE WITH SPRING B1443S	Paid by Check # 361545		02/15/2019	03/07/2019	03/07/2019	03/12/2019		141.05
1448 - TNT TRUCK PARTS	SG76301	U BOLT ROD	Paid by Check # 361548		03/04/2019	03/05/2019	03/05/2019	03/12/2019		98.00
1448 - TNT TRUCK PARTS	SG76298	TEE	Paid by Check # 361548		03/04/2019	03/05/2019	03/05/2019	03/12/2019		7.00
1448 - TNT TRUCK PARTS	SG76315	FITTINGS	Paid by Check # 361548		03/05/2019	03/07/2019	03/07/2019	03/12/2019		9.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0091224	REPAIR ENGINE #906	Paid by Check # 361550		02/21/2019	03/08/2019	03/08/2019	03/12/2019		133.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67818	FILTERS	Paid by Check # 361551		03/04/2019	03/07/2019	03/07/2019	03/12/2019		345.12





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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>										
1089 - BATTERIES PLUS	P11351710	2PK 3V LITHIUM BATTERIES	Paid by Check # 361618		02/08/2019	03/11/2019	03/11/2019		03/20/2019	10.95
1064 - BIG SKY HYDRAULIC & MACHINING	105495	O'RINGS, SPLIT FLANGE SEALS	Paid by Check # 361622		03/11/2019	03/13/2019	03/13/2019		03/20/2019	19.37
1064 - BIG SKY HYDRAULIC & MACHINING	105505	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 361622		03/11/2019	03/13/2019	03/13/2019		03/20/2019	29.13
1064 - BIG SKY HYDRAULIC & MACHINING	105617	MALE JC X MALE ORB ELBOW	Paid by Check # 361622		03/14/2019	03/15/2019	03/15/2019		03/20/2019	1.74
1064 - BIG SKY HYDRAULIC & MACHINING	105640	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361622		03/15/2019	03/18/2019	03/18/2019		03/20/2019	77.69
1248 - CARNAHAN TOWING & REPAIR INC	59797	TOWING OF SANITATION TRUCK	Paid by Check # 361627		02/05/2019	03/13/2019	03/13/2019		03/20/2019	375.00
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36091	VALVE ASS, SLIDING VALVE MOUNTING TRAY & FRT	Paid by Check # 361633		02/25/2019	03/11/2019	03/11/2019		03/20/2019	1,473.54
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36119	DUAL AXIS HFX JOYSTICK & FRT	Paid by Check # 361633		02/26/2019	03/11/2019	03/11/2019		03/20/2019	294.41
1114 - CITY MOTOR CO INC	29474	(S) PIPE	Paid by Check # 361636		03/08/2019	03/11/2019	03/11/2019		03/20/2019	86.46
3172 - COPPER STATE BOLT & NUT CO	IO2865415	FLAT WASHER	Paid by Check # 361637		03/08/2019	03/15/2019	03/15/2019		03/20/2019	1.33
3286 - DANA SAFETY SUPPLY INC	560508	HAV COLSOLE FORD SEDAN & FRT PUMP ASSY	Paid by Check # 361639		02/22/2019	03/11/2019	03/11/2019		03/20/2019	794.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82419108	SENSOR ASM-ENG OIL PRESS	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	85.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82418985	PUMP ASSY - CREDIT	Paid by Check # 361641		03/08/2019	03/11/2019	03/11/2019		03/20/2019	48.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82423406	SPARK PLUGS, COIL ASSY	Paid by Check # 361641		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82425163	COIL ASSY INGNITION - CREDIT	Paid by Check # 361641		03/13/2019	03/15/2019	03/15/2019		03/20/2019	210.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426409	SPARK PLUGS, BOOT KIT	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	(101.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82427068	BATTERY ASM STORAGE	Paid by Check # 361641		03/14/2019	03/15/2019	03/15/2019		03/20/2019	67.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82429239	IND CUFT, ACETYLENE, HPG GAS	Paid by Check # 361652		03/15/2019	03/18/2019	03/18/2019		03/20/2019	612.80
1068 - GENERAL DISTRIBUTING CO	00730883	IND HP CUFT, ACETYLENE	Paid by Check # 361652		02/28/2019	03/11/2019	03/11/2019		03/20/2019	96.88
1068 - GENERAL DISTRIBUTING CO	00730884	IND HP CUFT, ACETYLENE	Paid by Check # 361652		02/28/2019	03/11/2019	03/11/2019		03/20/2019	13.44



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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>										
1172 - HOVEN EQUIPMENT COMPANY	83738P	GLASS DOOR, DOOR SEAL	Paid by Check # 361657		03/07/2019	03/13/2019	03/13/2019		03/20/2019	257.26
1430 - HUGHES FIRE EQUIPMENT INC	535140	GUAGE, SPEEDO W/TRIP ODOM	Paid by Check # 361658		02/28/2019	03/11/2019	03/11/2019		03/20/2019	247.98
1430 - HUGHES FIRE EQUIPMENT INC	535149	VALVE, DRAIN, MASTER REM	Paid by Check # 361658		02/28/2019	03/11/2019	03/11/2019		03/20/2019	499.97
1430 - HUGHES FIRE EQUIPMENT INC	535285	VALVE, DRAIN MASTER REM & FRT	Paid by Check # 361658		03/05/2019	03/13/2019	03/13/2019		03/20/2019	501.01
1430 - HUGHES FIRE EQUIPMENT INC	535388	DRAIN VALVE SUBASSY DRNVA & FRT	Paid by Check # 361658		03/07/2019	03/13/2019	03/13/2019		03/20/2019	529.62
1430 - HUGHES FIRE EQUIPMENT INC	535208	LIGHT, DECK FLD UNITY & FRT	Paid by Check # 361658		03/01/2019	03/13/2019	03/13/2019		03/20/2019	219.48
1582 - I STATE TRUCK CENTER INC	C25212142601	STRUT-SPRING, TILT ASSY	Paid by Check # 361659		03/08/2019	03/11/2019	03/11/2019		03/20/2019	119.01
1074 - KOIS BROTHERS EQUIPMENT CO	115917	PROX CABLE	Paid by Check # 361668		03/11/2019	03/13/2019	03/13/2019		03/20/2019	92.32
1074 - KOIS BROTHERS EQUIPMENT CO	MT50711	RECONDITION & TRANSFER KNAPHEIDE SERVICE BODY	Paid by Check # 361668		03/05/2019	03/15/2019	03/15/2019		03/20/2019	2,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	115775	B-SNOWPLOW MARKER 48"	Paid by Check # 361668		02/28/2019	03/18/2019	03/18/2019		03/20/2019	54.14
2682 - MASTERCARD PROCESSING CENTER	6695/022819A	5569631000686695/WI NTER EQUIP. CO.	Paid by Check # 361688		02/28/2019	03/11/2019	03/11/2019		03/20/2019	112.31
2682 - MASTERCARD PROCESSING CENTER	6695/022819B	5569631000686695/M OUSER ELECTRONICS	Paid by Check # 361688		02/28/2019	03/13/2019	03/13/2019		03/20/2019	27.05
1842 - MODERN MACHINERY CO INC	2451426PS	WIPER BLADE	Paid by Check # 361692		02/25/2019	03/11/2019	03/11/2019		03/20/2019	35.17
1826 - MOTOR POWER GREAT FALLS INC	02GI245604	FENDER-RUBBER, RETAINER FENDER	Paid by Check # 361693		02/07/2019	03/11/2019	03/11/2019		03/20/2019	68.00
1826 - MOTOR POWER GREAT FALLS INC	02GI245607	CONNECTOR, SHIELD SPLASH - CREDIT	Paid by Check # 361693		02/07/2019	03/11/2019	03/11/2019		03/20/2019	(16.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI245608	FENDER-RUBBER, K127-343	Paid by Check # 361693		02/11/2019	03/11/2019	03/11/2019		03/20/2019	219.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	270717	BULB	Paid by Check # 361697		03/11/2019	03/13/2019	03/13/2019		03/20/2019	1.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	265784	FLOOR DRI	Paid by Check # 361697		02/26/2019	03/13/2019	03/13/2019		03/20/2019	545.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	272161	EXHAUST FLEX	Paid by Check # 361697		03/15/2019	03/18/2019	03/18/2019		03/20/2019	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	272083	MULTI PURPOSE SPRING	Paid by Check # 361697		03/15/2019	03/18/2019	03/18/2019		03/20/2019	16.52



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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>										
1181 - NORMONT EQUIPMENT CO	19418	BLADE HT GRADER	Paid by Check # 361700		03/01/2019	03/11/2019	03/11/2019		03/20/2019	900.00
1865 - NORTHERN HYDRAULICS INC	131589	HOSE 1/2" 2 WIRE- PARK & REC	Paid by Check # 361702		03/14/2019	03/18/2019	03/18/2019		03/20/2019	61.93
1927 - NORTHWEST FUEL SYSTEMS	SO269353	COLD WEATHER NOZZLE & FRT	Paid by Check # 361703		02/25/2019	03/11/2019	03/11/2019		03/20/2019	281.42
1080 - O'REILLY AUTO PARTS	1554225462	FLOOR DRI	Paid by Check # 361705		02/26/2019	03/13/2019	03/13/2019		03/20/2019	110.37
1080 - O'REILLY AUTO PARTS	1554229242	STARTER, CORE CHARGE	Paid by Check # 361705		03/15/2019	03/18/2019	03/18/2019		03/20/2019	129.86
3234 - OX & SON TOWING & RECOVERY LLC	4846TOW	PULL OUT OF SNOW CAR 30	Paid by Check # 361706		03/01/2019	03/11/2019	03/11/2019		03/20/2019	65.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35707	SEAL WASHERS, WATER PUMP, TURBO ACTUATOR KIT	Paid by Check # 361711		03/07/2019	03/13/2019	03/13/2019		03/20/2019	1,278.30
1566 - SUPERIOR TIRE INC	166373	TITAN LOADER DOZER II	Paid by Check # 361723		03/11/2019	03/13/2019	03/13/2019		03/20/2019	925.00
1566 - SUPERIOR TIRE INC	166431	DISMOUNT/MOUNT "WET" O'RINGS	Paid by Check # 361723		03/14/2019	03/15/2019	03/15/2019		03/20/2019	100.00
1566 - SUPERIOR TIRE INC	166456	FLAT REPAIR, RAD PATCH, LIQUITUBE SEALER	Paid by Check # 361723		03/14/2019	03/15/2019	03/15/2019		03/20/2019	135.75
1207 - TITAN MACHINERY INC	12098869GP	SML LAMP ASSY FRONT LH	Paid by Check # 361727		03/08/2019	03/11/2019	03/11/2019		03/20/2019	38.00
1286 - TOOL BOX INC	253445	1 1/8 SOCKET	Paid by Check # 361729		03/14/2019	03/15/2019	03/15/2019		03/20/2019	18.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0372450	CAT HYDO ADVANCED	Paid by Check # 361730		03/04/2019	03/13/2019	03/13/2019		03/20/2019	37.34
1204 - TRACTOR & EQUIPMENT CO	GFCS0372449	CAT HYDRO ADVANCED	Paid by Check # 361730		03/04/2019	03/13/2019	03/13/2019		03/20/2019	37.34
1204 - TRACTOR & EQUIPMENT CO	GFCS0371321	BOLT, TOOL, ROLLERS, IDLERS, & FRT	Paid by Check # 361730		02/05/2019	03/13/2019	03/13/2019		03/20/2019	2,737.37
1204 - TRACTOR & EQUIPMENT CO	GFCS0371323	ROLLER GP-TR & FRT	Paid by Check # 361730		02/05/2019	03/13/2019	03/13/2019		03/20/2019	512.59
1204 - TRACTOR & EQUIPMENT CO	GFCS0371388	TOOL,BOLT, PLATE, NUTS & FRT	Paid by Check # 361730		02/06/2019	03/13/2019	03/13/2019		03/20/2019	525.23
1204 - TRACTOR & EQUIPMENT CO	GFCS0371647	TOOL	Paid by Check # 361730		02/11/2019	03/13/2019	03/13/2019		03/20/2019	142.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0371648	ROLLER GP-TR	Paid by Check # 361730		02/11/2019	03/13/2019	03/13/2019		03/20/2019	2,469.20



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1204 - TRACTOR & EQUIPMENT CO	GFCS0371649	TUBES	Paid by Check # 361730		02/11/2019	03/13/2019	03/13/2019		03/20/2019	227.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0371947	ROLLERS, CABLE, BOLTS, NUT, PLATE & FRT	Paid by Check # 361730		02/18/2019	03/13/2019	03/13/2019		03/20/2019	2,724.98	
1204 - TRACTOR & EQUIPMENT CO	GFCS0371948	CONVEYOR BELT	Paid by Check # 361730		02/18/2019	03/13/2019	03/13/2019		03/20/2019	2,783.43	
3055 - WATCH GUARD VIDEO	ACCINV0018937	VISTA HD, SHIRT CLIP W/SLIDER & FRT	Paid by Check # 361737		02/19/2019	03/11/2019	03/11/2019		03/20/2019	192.00	
3556 - YELLOWIRON RENTALS, LLC	8045	2014 SMITHCO SIDE DUMP TRAILER - STREET DEPT.	Paid by Check # 361739		03/10/2019	03/15/2019	03/15/2019		03/20/2019	3,000.00	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 114	<u>\$36,226.66</u>
Object <b>42410 - SMALL TOOLS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	266773	OIL FILTER	Paid by Check # 361521		02/28/2019	03/05/2019	03/05/2019		03/12/2019	13.87	
1286 - TOOL BOX INC	253276	2 1/2" WIDE SDST CHISEL	Paid by Check # 361549		03/06/2019	03/08/2019	03/08/2019		03/12/2019	46.50	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$60.37</u>
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	32.96	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$32.96</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	4.23	
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	1.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$13.20</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9824244254	MONTHLY CHARGE - OPS	Paid by Check # 361553		02/15/2019	03/04/2019	03/04/2019		03/12/2019	226.98	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$226.98</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	21034	DOT PHYSICAL - OSTERMAN	Paid by Check # 361655		01/04/2019	03/13/2019	03/13/2019		03/20/2019	160.00	
3559 - ROBERT MYRE	5142	DOT PHYSICAL - MYRE	Paid by Check # 361753		10/24/2018	03/13/2019	03/13/2019		03/20/2019	164.80	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$324.80</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>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	68.36
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	2.35
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$93.21</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1927 - NORTHWEST FUEL SYSTEMS	SO269351F	FUELMASTER CARD READER	Paid by Check # 361525		02/25/2019	03/08/2019	03/08/2019		03/12/2019	3,520.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$3,520.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	65488/2251	COVERALLS - SHOP	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	135.67
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	60.36
1061 - NATIONAL LAUNDRY	67373/2251	COVERALLS - SHOP	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	93.29
1061 - NATIONAL LAUNDRY	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	63.87
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$353.19</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 147	<u>\$41,946.86</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 147	<u>\$41,946.86</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 542	<u>\$74,919.20</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/030719	5569632600044939/CB T NUGGETS LICENSES	Paid by Check # 361506		03/07/2019	03/08/2019	03/08/2019		03/12/2019	(1,797.00)
2682 - MASTERCARD PROCESSING CENTER	4939/030719	5569632600044939/CB T NUGGETS LICENSES	Paid by Check # 361506		03/07/2019	03/08/2019	03/12/2019		03/12/2019	1,797.00
1462 - CDW GOVERNMENT	RJG3585	WATCHUARD WTG ANNUAL MAINT	Paid by Check # 361628		03/05/2019	03/15/2019	03/15/2019		03/20/2019	(3,000.00)
1462 - CDW GOVERNMENT	RJG3585	WATCHUARD WTG ANNUAL MAINT	Paid by Check # 361628		03/05/2019	03/15/2019	03/20/2019		03/20/2019	3,000.00
2490 - CHARTER COMMUNICATIONS	0857260030119	8313200710857260/M AR19	Paid by Check # 361769		03/01/2019	03/15/2019	03/15/2019		03/20/2019	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260030119	8313200710857260/M AR19	Paid by Check # 361769		03/01/2019	03/15/2019	03/20/2019		03/20/2019	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/030919	5569632600044939/M DM YEARLY FEE	Paid by Check # 361678		03/09/2019	03/15/2019	03/15/2019		03/20/2019	(10.65)



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/030919	5569632600044939/M DM YEARLY FEE	Paid by Check # 361678		03/09/2019	03/15/2019	03/20/2019		03/20/2019	10.65	
1668 - MUNICIPAL CODE CORPORATION	00325353	ANNUAL WEBSITE HOSTING AND MAINT	Paid by Check # 361695		03/11/2019	03/15/2019	03/15/2019		03/20/2019	(4,200.00)	
1668 - MUNICIPAL CODE CORPORATION	00325353	ANNUAL WEBSITE HOSTING AND MAINT	Paid by Check # 361695		03/11/2019	03/15/2019	03/20/2019		03/20/2019	4,200.00	
3542 - SPECTRUM ENTERPRISE	090328601	090328601/MAR19	Paid by Check # 361780		03/05/2019	03/15/2019	03/15/2019		03/20/2019	(84.98)	
3542 - SPECTRUM ENTERPRISE	090328601	090328601/MAR19	Paid by Check # 361780		03/05/2019	03/15/2019	03/20/2019		03/20/2019	84.98	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
2490 - CHARTER COMMUNICATIONS	0857260030119	8313200710857260/M AR19	Paid by Check # 361769		03/01/2019	03/15/2019	03/15/2019		03/20/2019	74.90	
3542 - SPECTRUM ENTERPRISE	090328601	090328601/MAR19	Paid by Check # 361780		03/05/2019	03/15/2019	03/15/2019		03/20/2019	84.98	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$159.88</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1462 - CDW GOVERNMENT	RJG3585	WATCHUARD WTG ANNUAL MAINT	Paid by Check # 361628		03/05/2019	03/15/2019	03/15/2019		03/20/2019	3,000.00	
2682 - MASTERCARD PROCESSING CENTER	4939/030919	5569632600044939/M DM YEARLY FEE	Paid by Check # 361678		03/09/2019	03/15/2019	03/15/2019		03/20/2019	10.65	
1668 - MUNICIPAL CODE CORPORATION	00325353	ANNUAL WEBSITE HOSTING AND MAINT	Paid by Check # 361695		03/11/2019	03/15/2019	03/15/2019		03/20/2019	4,200.00	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$7,210.65</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/030719	5569632600044939/CB T NUGGETS LICENSES	Paid by Check # 361506		03/07/2019	03/08/2019	03/08/2019		03/12/2019	1,797.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$1,797.00</u>
								Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 6	<u>\$9,167.53</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 6	<u>\$9,167.53</u>
								Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 18	<u>\$9,167.53</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(75.87)	
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/12/2019		03/12/2019	75.87	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$75.87</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	1	<u>\$75.87</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$75.87</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	3	<u>\$75.87</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(75.87)
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/12/2019		03/12/2019	75.87
KLEIN CONSULTING	3098	MARK'S - EDUCATIONAL MATERIALS	Paid by Check # 361581		02/21/2019	03/04/2019	03/04/2019		03/12/2019	(90.00)
KLEIN CONSULTING	3098	MARK'S - EDUCATIONAL MATERIALS	Paid by Check # 361581		02/21/2019	03/04/2019	03/12/2019		03/12/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	7833/02072019	5569631000777833/AD T	Paid by Check # 361505		02/07/2019	03/04/2019	03/04/2019		03/12/2019	(1,325.00)
2682 - MASTERCARD PROCESSING CENTER	7833/02072019	5569631000777833/AD T	Paid by Check # 361505		02/07/2019	03/04/2019	03/12/2019		03/12/2019	1,325.00
2682 - MASTERCARD PROCESSING CENTER	7833/022719	5569631000777833/NE W ENGLAND LAW PUBLISHER	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(795.00)
2682 - MASTERCARD PROCESSING CENTER	7833/022719	5569631000777833/NE W ENGLAND LAW PUBLISHER	Paid by Check # 361505		02/27/2019	03/04/2019	03/12/2019		03/12/2019	795.00
2682 - MASTERCARD PROCESSING CENTER	7883/022719	5569631000777833/NA TIONAL PELRA CONFERENCE-GAYE MCINERNEY	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(252.00)
2682 - MASTERCARD PROCESSING CENTER	7883/022719	5569631000777833/NA TIONAL PELRA CONFERENCE-GAYE MCINERNEY	Paid by Check # 361505		02/27/2019	03/04/2019	03/12/2019		03/12/2019	252.00
2682 - MASTERCARD PROCESSING CENTER	7833/2272019	5569631000777833/DE LTA AIRLINES	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	(139.00)
2682 - MASTERCARD PROCESSING CENTER	7833/2272019	5569631000777833/DE LTA AIRLINES	Paid by Check # 361505		02/27/2019	03/04/2019	03/12/2019		03/12/2019	139.00
RC SIMPSON INC	021955	ARBITRATORS REPORTS	Paid by Check # 361584		02/28/2019	03/04/2019	03/04/2019		03/12/2019	(160.00)



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
RC SIMPSON INC	021955	ARBITRATORS REPORTS	Paid by Check # 361584		02/28/2019	03/04/2019	03/12/2019		03/12/2019	160.00
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	15	<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>										
1897 - PETTY CASH	03122019A	PETTY CASH REIMBURSEMENT	Paid by Check # 361588		03/18/2019	03/18/2019	03/18/2019		03/18/2019	19.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$19.96</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
KLEIN CONSULTING	3098	MARK'S - EDUCATIONAL MATERIALS	Paid by Check # 361581		02/21/2019	03/04/2019	03/04/2019		03/12/2019	90.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
RC SIMPSON INC	021955	ARBITRATORS REPORTS	Paid by Check # 361584		02/28/2019	03/04/2019	03/04/2019		03/12/2019	160.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$160.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/02072019	5569631000777833/AD T	Paid by Check # 361505		02/07/2019	03/04/2019	03/04/2019		03/12/2019	1,325.00
2682 - MASTERCARD PROCESSING CENTER	7833/022719	5569631000777833/NE W ENGLAND LAW PUBLISHER	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	795.00
2682 - MASTERCARD PROCESSING CENTER	7883/022719	5569631000777833/NA TIONAL PELRA CONFERENCE-GAYE MCINERNEY	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	252.00
2682 - MASTERCARD PROCESSING CENTER	7833/2272019	5569631000777833/DE LTA AIRLINES	Paid by Check # 361505		02/27/2019	03/04/2019	03/04/2019		03/12/2019	139.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	4	<u>\$2,511.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	672704	COPIER MAINTENANCE 1/28/19 TO 2/27/19	Paid by Check # 361484		02/27/2019	03/04/2019	03/04/2019		03/12/2019	75.87
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$75.87</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	8	<u>\$2,856.83</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	8	<u>\$2,856.83</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	23	<u>\$2,856.83</u>





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<b>Fund 6060 - CITY TELEPHONE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4540495/MAR19	4064540495899B/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/15/2019		03/20/2019	(49.42)
1102 - CENTURYLINK	4540495/MAR19	4064540495899B/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/20/2019		03/20/2019	49.42
1102 - CENTURYLINK	4521937/MAR19	4064521937407M/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/15/2019		03/20/2019	(542.48)
1102 - CENTURYLINK	4521937/MAR19	4064521937407M/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/20/2019		03/20/2019	542.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/MAR19	4064540495899B/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/15/2019		03/20/2019	49.42
1102 - CENTURYLINK	4521937/MAR19	4064521937407M/MAR19	Paid by Check # 361632		03/01/2019	03/15/2019	03/15/2019		03/20/2019	542.48
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$591.90</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$591.90</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$591.90</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$591.90</u>
<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(46.12)
2348 - CENTRON SERVICES INC	4632/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/12/2019		03/12/2019	46.12
2348 - CENTRON SERVICES INC	4610/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(38.69)
2348 - CENTRON SERVICES INC	4610/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/12/2019		03/12/2019	38.69
2348 - CENTRON SERVICES INC	4609/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(258.77)
2348 - CENTRON SERVICES INC	4609/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/12/2019		03/12/2019	258.77
3477 - FISHER'S TECHNOLOGY	675613	COPIER MAINTENANCE 02/08/19 - 03/07/19	Paid by Check # 361484		03/08/2019	03/05/2019	03/05/2019		03/12/2019	(137.72)
3477 - FISHER'S TECHNOLOGY	675613	COPIER MAINTENANCE 02/08/19 - 03/07/19	Paid by Check # 361484		03/08/2019	03/05/2019	03/12/2019		03/12/2019	137.72
1208 - GREAT FALLS TRIBUNE	0002281602	FEBRUARY 2019 CHARGES ACCT #259193	Paid by Check # 361567		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(57.42)



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002281602	FEBRUARY 2019 CHARGES ACCT #259193	Paid by Check # 361567		02/28/2019	03/05/2019	03/12/2019		03/12/2019	57.42
1419 - INNOVATIVE POSTAL SERVICES INC	90712	POSTAGE AND STATEMENT PRINTING FOR 02/28/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	(3,355.24)
1419 - INNOVATIVE POSTAL SERVICES INC	90712	POSTAGE AND STATEMENT PRINTING FOR 02/28/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/12/2019		03/12/2019	3,355.24
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030119	POSTAGE FOR THE WEEK OF 03/01/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	(1,142.05)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030119	POSTAGE FOR THE WEEK OF 03/01/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/12/2019		03/12/2019	1,142.05
1419 - INNOVATIVE POSTAL SERVICES INC	90726	POSTAGE AND STATEMENT PRINTING FOR 03/07/19	Paid by Check # 361497		03/08/2019	03/05/2019	03/05/2019		03/12/2019	(2,720.84)
1419 - INNOVATIVE POSTAL SERVICES INC	90726	POSTAGE AND STATEMENT PRINTING FOR 03/07/19	Paid by Check # 361497		03/08/2019	03/05/2019	03/12/2019		03/12/2019	2,720.84
2682 - MASTERCARD PROCESSING CENTER	5823/030619	5569631000735823 / STAPLES	Paid by Check # 361504		03/06/2019	03/05/2019	03/05/2019		03/12/2019	(5.90)
2682 - MASTERCARD PROCESSING CENTER	5823/030619	5569631000735823 / STAPLES	Paid by Check # 361504		03/06/2019	03/05/2019	03/12/2019		03/12/2019	5.90
3446 - ONLINE INFORMATION SERVICES INC	915363	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 361528		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(242.90)
3446 - ONLINE INFORMATION SERVICES INC	915363	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 361528		02/28/2019	03/05/2019	03/12/2019		03/12/2019	242.90
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3621	FEBRUARY 2019 MONTHLY TRANSACTIONS	Paid by Check # 361624		03/05/2019	03/13/2019	03/13/2019		03/20/2019	(258.40)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3621	FEBRUARY 2019 MONTHLY TRANSACTIONS	Paid by Check # 361624		03/05/2019	03/13/2019	03/20/2019		03/20/2019	258.40
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030819	POSTAGE FOR THE WEEK OF 03/08/19	Paid by Check # 361663		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(907.71)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030819	POSTAGE FOR THE WEEK OF 03/08/19	Paid by Check # 361663		03/12/2019	03/13/2019	03/20/2019		03/20/2019	907.71
1419 - INNOVATIVE POSTAL SERVICES INC	90741	POSTAGE & STATEMENT PRINTING FOR 3/14/19	Paid by Check # 361663		03/14/2019	03/13/2019	03/13/2019		03/20/2019	(2,742.40)
1419 - INNOVATIVE POSTAL SERVICES INC	90741	POSTAGE & STATEMENT PRINTING FOR 3/14/19	Paid by Check # 361663		03/14/2019	03/13/2019	03/20/2019		03/20/2019	2,742.40



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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>6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals											
									Invoice Transactions	26	\$0.00
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4632/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	46.12	
									Invoice Transactions	1	\$46.12
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	675613	COPIER MAINTENANCE 02/08/19 - 03/07/19	Paid by Check # 361484		03/08/2019	03/05/2019	03/05/2019		03/12/2019	82.63	
									Invoice Transactions	1	\$82.63
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals											
									Invoice Transactions	2	\$128.75
Division <b>261 - ACCOUNTING</b> Totals											
Division <b>262 - PAYROLL</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	675613	COPIER MAINTENANCE 02/08/19 - 03/07/19	Paid by Check # 361484		03/08/2019	03/05/2019	03/05/2019		03/12/2019	6.89	
									Invoice Transactions	1	\$6.89
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals											
									Invoice Transactions	1	\$6.89
Division <b>262 - PAYROLL</b> Totals											
Division <b>264 - UTILITY BILLING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/030619	5569631000735823 / STAPLES	Paid by Check # 361504		03/06/2019	03/05/2019	03/05/2019		03/12/2019	5.90	
									Invoice Transactions	1	\$5.90
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	90712	POSTAGE AND STATEMENT PRINTING FOR 02/28/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	2,296.04	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0301 19	POSTAGE FOR THE WEEK OF 03/01/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	201.04	
1419 - INNOVATIVE POSTAL SERVICES INC	90726	POSTAGE AND STATEMENT PRINTING FOR 03/07/19	Paid by Check # 361497		03/08/2019	03/05/2019	03/05/2019		03/12/2019	1,849.54	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0308 19	POSTAGE FOR THE WEEK OF 03/08/19	Paid by Check # 361663		03/12/2019	03/13/2019	03/13/2019		03/20/2019	250.32	
1419 - INNOVATIVE POSTAL SERVICES INC	90741	POSTAGE & STATEMENT PRINTING FOR 3/14/19	Paid by Check # 361663		03/14/2019	03/13/2019	03/13/2019		03/20/2019	1,950.18	
									Invoice Transactions	5	\$6,547.12
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002281602	FEBRUARY 2019 CHARGES ACCT #259193	Paid by Check # 361567		02/28/2019	03/05/2019	03/05/2019		03/12/2019	57.42	



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<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	90712	POSTAGE AND STATEMENT PRINTING FOR 02/28/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	1,059.20	
1419 - INNOVATIVE POSTAL SERVICES INC	90726	POSTAGE AND STATEMENT PRINTING FOR 03/07/19	Paid by Check # 361497		03/08/2019	03/05/2019	03/05/2019		03/12/2019	871.30	
1419 - INNOVATIVE POSTAL SERVICES INC	90741	POSTAGE & STATEMENT PRINTING FOR 3/14/19	Paid by Check # 361663		03/14/2019	03/13/2019	03/13/2019		03/20/2019	792.22	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 4	<u>\$2,780.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4610/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	38.69	
2348 - CENTRON SERVICES INC	4609/022619	COLLECTION FEES THRU 02262019	Paid by Check # 361470		02/26/2019	03/05/2019	03/05/2019		03/12/2019	258.77	
3446 - ONLINE INFORMATION SERVICES INC	915363	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 361528		02/28/2019	03/05/2019	03/05/2019		03/12/2019	242.90	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$540.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	675613	COPIER MAINTENANCE 02/08/19 - 03/07/19	Paid by Check # 361484		03/08/2019	03/05/2019	03/05/2019		03/12/2019	48.20	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$48.20</u>
Object <b>45515 - CREDIT CARD FEES</b>											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3621	FEBRUARY 2019 MONTHLY TRANSACTIONS	Paid by Check # 361624		03/05/2019	03/13/2019	03/13/2019		03/20/2019	258.40	
									Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$258.40</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 15	<u>\$10,180.12</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030119	POSTAGE FOR THE WEEK OF 03/01/19	Paid by Check # 361497		03/01/2019	03/05/2019	03/05/2019		03/12/2019	941.01	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030819	POSTAGE FOR THE WEEK OF 03/08/19	Paid by Check # 361663		03/12/2019	03/13/2019	03/13/2019		03/20/2019	657.39	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$1,598.40</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 2	<u>\$1,598.40</u>
									Department <b>15 - FINANCE</b> Totals	Invoice Transactions 20	<u>\$11,914.16</u>
									Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 46	<u>\$11,914.16</u>
<b>Fund 6070 - ENGINEERING</b>											



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	(22.50)
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/12/2019		03/12/2019	22.50
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(10.65)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	10.65
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	(68.37)
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/12/2019		03/12/2019	68.37
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	(26.67)
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/12/2019		03/12/2019	26.67
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/06/2019		03/12/2019	(61.30)
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/12/2019		03/12/2019	61.30
1078 - PICKWICKS OFFICE CITY	6075580	RCPT BOOKS	Paid by Check # 361531		03/05/2019	03/06/2019	03/06/2019		03/12/2019	(30.02)
1078 - PICKWICKS OFFICE CITY	6075580	RCPT BOOKS	Paid by Check # 361531		03/05/2019	03/06/2019	03/12/2019		03/12/2019	30.02
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	(289.24)
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/12/2019		03/12/2019	289.24
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.89)
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.89
1050 - BENTLEY SYSTEMS INC	47983251	WATER CAD QUARTERLY CHARGE	Paid by Check # 361619		03/04/2019	03/12/2019	03/12/2019		03/20/2019	(284.50)
1050 - BENTLEY SYSTEMS INC	47983251	WATER CAD QUARTERLY CHARGE	Paid by Check # 361619		03/04/2019	03/12/2019	03/20/2019		03/20/2019	284.50
1111 - BLEND'S COPY SHOP INC	126433	COLORED RED PENCILS	Paid by Check # 361623		03/11/2019	03/12/2019	03/12/2019		03/20/2019	(15.50)
1111 - BLEND'S COPY SHOP INC	126433	COLORED RED PENCILS	Paid by Check # 361623		03/11/2019	03/12/2019	03/20/2019		03/20/2019	15.50
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(2.73)
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	2.73



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	647360442	SHIPPING CHARGES	Paid by Check # 361648		02/27/2019	03/08/2019	03/08/2019		03/20/2019	(44.67)
1216 - FEDERAL EXPRESS CORPORATION	647360442	SHIPPING CHARGES	Paid by Check # 361648		02/27/2019	03/08/2019	03/20/2019		03/20/2019	44.67
3477 - FISHER'S TECHNOLOGY	675987	MONTHLY COPIER AGREEMENT	Paid by Check # 361650		03/11/2019	03/15/2019	03/15/2019		03/20/2019	(222.99)
3477 - FISHER'S TECHNOLOGY	675987	MONTHLY COPIER AGREEMENT	Paid by Check # 361650		03/11/2019	03/15/2019	03/20/2019		03/20/2019	222.99
2682 - MASTERCARD PROCESSING CENTER	5462/020819	5569631000465462, OTTERBOX CASES ENGINEERING	Paid by Check # 361687		02/08/2019	03/13/2019	03/13/2019		03/20/2019	(421.26)
2682 - MASTERCARD PROCESSING CENTER	5462/020819	5569631000465462, OTTERBOX CASES ENGINEERING	Paid by Check # 361687		02/08/2019	03/13/2019	03/20/2019		03/20/2019	421.26
2682 - MASTERCARD PROCESSING CENTER	5856/030619	5569632200045856/AP WA REGISTRATION - JESSE PATTON	Paid by Check # 361675		03/06/2019	03/14/2019	03/14/2019		03/20/2019	(280.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030619	5569632200045856/AP WA REGISTRATION - JESSE PATTON	Paid by Check # 361675		03/06/2019	03/14/2019	03/20/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619A	5569632200045856/AP WA REGISTRATION - RUSSELL BREWER	Paid by Check # 361675		03/06/2019	03/14/2019	03/14/2019		03/20/2019	(280.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030619A	5569632200045856/AP WA REGISTRATION - RUSSELL BREWER	Paid by Check # 361675		03/06/2019	03/14/2019	03/20/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619B	5569632200045856/AP WA REGISTRATION - JIM YOUNG	Paid by Check # 361675		03/11/2019	03/14/2019	03/14/2019		03/20/2019	(280.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030619B	5569632200045856/AP WA REGISTRATION - JIM YOUNG	Paid by Check # 361675		03/11/2019	03/14/2019	03/20/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619C	5569632200045856/AP WA REGISTRATION - DAVE DOBBS	Paid by Check # 361675		03/12/2019	03/14/2019	03/14/2019		03/20/2019	(280.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030619C	5569632200045856/AP WA REGISTRATION - DAVE DOBBS	Paid by Check # 361675		03/12/2019	03/14/2019	03/20/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619D	5569632200045856/AP WA REGISTRATION - MIKAELA SCHULTZ	Paid by Check # 361675		03/12/2019	03/14/2019	03/14/2019		03/20/2019	(330.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030619D	5569632200045856/AP WA REGISTRATION - MIKAELA SCHULTZ	Paid by Check # 361675		03/12/2019	03/14/2019	03/20/2019		03/20/2019	330.00



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/030719	5569632200045856 HOTEL RESERVATION APWA - JIM YOUNG	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(149.73)
2682 - MASTERCARD PROCESSING CENTER	5856/030719	5569632200045856 HOTEL RESERVATION APWA - JIM YOUNG	Paid by Check # 361675		03/07/2019	03/14/2019	03/20/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719A	5569632200045856 HOTEL APWA - JESSE PATTON	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(149.73)
2682 - MASTERCARD PROCESSING CENTER	5856/030719A	5569632200045856 HOTEL APWA - JESSE PATTON	Paid by Check # 361675		03/07/2019	03/14/2019	03/20/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719B	5569632200045856/AP WA HOTEL - DAVE DOBBS	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(149.73)
2682 - MASTERCARD PROCESSING CENTER	5856/030719B	5569632200045856/AP WA HOTEL - DAVE DOBBS	Paid by Check # 361675		03/07/2019	03/14/2019	03/20/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719C	5569632200045856/AP WA HOTEL - RUSSELL BREWER	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(149.73)
2682 - MASTERCARD PROCESSING CENTER	5856/030719C	5569632200045856/AP WA HOTEL - RUSSELL BREWER	Paid by Check # 361675		03/07/2019	03/14/2019	03/20/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719E	5569632200045856/AP WA HOTEL - MIKAELA SCHULTZ	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	(149.73)
2682 - MASTERCARD PROCESSING CENTER	5856/030719E	5569632200045856/AP WA HOTEL - MIKAELA SCHULTZ	Paid by Check # 361675		03/07/2019	03/14/2019	03/20/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/031219	5569632200045856/PE RMIT	Paid by Check # 361675		03/12/2019	03/15/2019	03/15/2019		03/20/2019	(931.19)
2682 - MASTERCARD PROCESSING CENTER	5856/031219	5569632200045856/PE RMIT	Paid by Check # 361675		03/12/2019	03/15/2019	03/20/2019		03/20/2019	931.19
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	(13.41)
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/20/2019		03/20/2019	13.41
1061 - NATIONAL LAUNDRY	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	(6.62)
1061 - NATIONAL LAUNDRY	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/20/2019		03/20/2019	6.62
1224 - NORTHWEST PIPE FITTINGS INC	2106017	FUSION TRAINING SCHOOL	Paid by Check # 361704		02/25/2019	03/08/2019	03/08/2019		03/20/2019	(200.00)



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<b>Fund 6070 - ENGINEERING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2106017	FUSION TRAINING SCHOOL	Paid by Check # 361704		02/25/2019	03/08/2019	03/20/2019		03/20/2019	200.00
1078 - PICKWICKS OFFICE CITY	6075581	RECPT BOOK	Paid by Check # 361709		03/06/2019	03/08/2019	03/08/2019		03/20/2019	(15.01)
1078 - PICKWICKS OFFICE CITY	6075581	RECPT BOOK	Paid by Check # 361709		03/06/2019	03/08/2019	03/20/2019		03/20/2019	15.01
1078 - PICKWICKS OFFICE CITY	6076880	PENS	Paid by Check # 361709		03/08/2019	03/08/2019	03/08/2019		03/20/2019	(19.49)
1078 - PICKWICKS OFFICE CITY	6076880	PENS	Paid by Check # 361709		03/08/2019	03/08/2019	03/20/2019		03/20/2019	19.49
1078 - PICKWICKS OFFICE CITY	6076690	PAPER COPY BATTERY	Paid by Check # 361709		03/07/2019	03/08/2019	03/08/2019		03/20/2019	(124.13)
1078 - PICKWICKS OFFICE CITY	6076690	PAPER COPY BATTERY	Paid by Check # 361709		03/07/2019	03/08/2019	03/20/2019		03/20/2019	124.13
1078 - PICKWICKS OFFICE CITY	6078810	STYLS PENSM STICKY NOTES	Paid by Check # 361709		03/15/2019	03/15/2019	03/15/2019		03/20/2019	(68.06)
1078 - PICKWICKS OFFICE CITY	6078810	STYLS PENSM STICKY NOTES	Paid by Check # 361709		03/15/2019	03/15/2019	03/20/2019		03/20/2019	68.06
1310 - SELBYS	B602544000	DOUBLE MATTE FILM	Paid by Check # 361713		03/04/2019	03/14/2019	03/14/2019		03/20/2019	(186.86)
1310 - SELBYS	B602544000	DOUBLE MATTE FILM	Paid by Check # 361713		03/04/2019	03/14/2019	03/20/2019		03/20/2019	186.86
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/020819	5569631000465462, OTTERBOX CASES ENGINEERING	Paid by Check # 361687		02/08/2019	03/13/2019	03/13/2019		03/20/2019	421.26
1310 - SELBYS	B602544000	DOUBLE MATTE FILM	Paid by Check # 361713		03/04/2019	03/14/2019	03/14/2019		03/20/2019	186.86
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$608.12
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/06/2019		03/12/2019	1.30
1078 - PICKWICKS OFFICE CITY	6075580	RCPT BOOKS	Paid by Check # 361531		03/05/2019	03/06/2019	03/06/2019		03/12/2019	30.02
1111 - BLEND'S COPY SHOP INC	126433	COLORED RED PENCILS	Paid by Check # 361623		03/11/2019	03/12/2019	03/12/2019		03/20/2019	15.50
1078 - PICKWICKS OFFICE CITY	6075581	RECPT BOOK	Paid by Check # 361709		03/06/2019	03/08/2019	03/08/2019		03/20/2019	15.01
1078 - PICKWICKS OFFICE CITY	6076880	PENS	Paid by Check # 361709		03/08/2019	03/08/2019	03/08/2019		03/20/2019	19.49





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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6076690	PAPER COPY BATTERY	Paid by Check # 361709		03/07/2019	03/08/2019	03/08/2019		03/20/2019	124.13
1078 - PICKWICKS OFFICE CITY	6078810	STYLS PENSM STICKY NOTES	Paid by Check # 361709		03/15/2019	03/15/2019	03/15/2019		03/20/2019	68.06
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	7	<u>\$273.51</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	647360442	SHIPPING CHARGES	Paid by Check # 361648		02/27/2019	03/08/2019	03/08/2019		03/20/2019	44.67
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	1	<u>\$44.67</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1050 - BENTLEY SYSTEMS INC	47983251	WATER CAD QUARTERLY CHARGE	Paid by Check # 361619		03/04/2019	03/12/2019	03/12/2019		03/20/2019	284.50
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions	1	<u>\$284.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	10.65
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	2.73
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	3	<u>\$21.27</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9824244258	MONTHLY CHARGE - IPADS	Paid by Check # 361553		02/15/2019	03/06/2019	03/06/2019		03/12/2019	289.24
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$289.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/031219	5569632200045856/PE RMIT	Paid by Check # 361675		03/12/2019	03/15/2019	03/15/2019		03/20/2019	931.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$931.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3097	PEST CONTROL - PW OFFICES	Paid by Check # 361462		02/28/2019	03/08/2019	03/08/2019		03/12/2019	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1342046	JANITORIAL SUPPLIES	Paid by Check # 361515		02/27/2019	03/08/2019	03/08/2019		03/12/2019	68.37
1061 - NATIONAL LAUNDRY	65490/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361522		03/05/2019	03/07/2019	03/07/2019		03/12/2019	26.67
3477 - FISHER'S TECHNOLOGY	675987	MONTHLY COPIER AGREEMENT	Paid by Check # 361650		03/11/2019	03/15/2019	03/15/2019		03/20/2019	222.99
1061 - NATIONAL LAUNDRY	65492/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 361699		03/05/2019	03/12/2019	03/12/2019		03/20/2019	13.41



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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	67374/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 361699		03/12/2019	03/13/2019	03/13/2019		03/20/2019	6.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$360.56</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	030619	REIM PETTY CASH - ENGINEERING	Paid by Check # 361530		03/06/2019	03/06/2019	03/06/2019		03/12/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	5856/030719	5569632200045856 HOTEL RESERVATION	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719A	5569632200045856 HOTEL APWA - JIM YOUNG	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719B	5569632200045856/AP WA HOTEL - DAVE DOBBS	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719C	5569632200045856/AP WA HOTEL - RUSSELL BREWER	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	149.73
2682 - MASTERCARD PROCESSING CENTER	5856/030719E	5569632200045856/AP WA HOTEL - MIKAELA SCHULTZ	Paid by Check # 361675		03/07/2019	03/14/2019	03/14/2019		03/20/2019	149.73
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 6	<u>\$808.65</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/030619	5569632200045856/AP WA REGISTRATION - JESSE PATTON	Paid by Check # 361675		03/06/2019	03/14/2019	03/14/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619A	5569632200045856/AP WA REGISTRATION - RUSSELL BREWER	Paid by Check # 361675		03/06/2019	03/14/2019	03/14/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619B	5569632200045856/AP WA REGISTRATION - JIM YOUNG	Paid by Check # 361675		03/11/2019	03/14/2019	03/14/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619C	5569632200045856/AP WA REGISTRATION - DAVE DOBBS	Paid by Check # 361675		03/12/2019	03/14/2019	03/14/2019		03/20/2019	280.00
2682 - MASTERCARD PROCESSING CENTER	5856/030619D	5569632200045856/AP WA REGISTRATION - MIKAELA SCHULTZ	Paid by Check # 361675		03/12/2019	03/14/2019	03/14/2019		03/20/2019	330.00
1224 - NORTHWEST PIPE FITTINGS INC	2106017	FUSION TRAINING SCHOOL	Paid by Check # 361704		02/25/2019	03/08/2019	03/08/2019		03/20/2019	200.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 6	<u>\$1,650.00</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department 31 - PUBLIC WORKS										
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 34		\$5,271.71
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34		\$5,271.71
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 100		\$5,271.71
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(7,524.84)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	7,524.84
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(431.69)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	431.69
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	(2.51)
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/12/2019		03/12/2019	2.51
1412 - KENCO SECURITY AND TECHNOLOGY	1532265	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1532265	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/12/2019		03/12/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1532266	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1532266	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/12/2019		03/12/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532264	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1532264	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/12/2019		03/12/2019	47.00
2293 - JIM REARDEN	03062019JR	MILEAGE REIMBURSEMENT	Paid by Check # 361562		03/06/2019	03/06/2019	03/06/2019		03/12/2019	(36.27)
2293 - JIM REARDEN	03062019JR	MILEAGE REIMBURSEMENT	Paid by Check # 361562		03/06/2019	03/06/2019	03/12/2019		03/12/2019	36.27
1243 - TEMP TRACK LLC	58876	TEMP SECRETARY MILLIE SABO	Paid by Check # 361544		03/05/2019	03/06/2019	03/06/2019		03/12/2019	(278.24)
1243 - TEMP TRACK LLC	58876	TEMP SECRETARY MILLIE SABO	Paid by Check # 361544		03/05/2019	03/06/2019	03/12/2019		03/12/2019	278.24
1243 - TEMP TRACK LLC	58848	SECRETARY MILLIE SABO	Paid by Check # 361544		02/26/2019	03/06/2019	03/06/2019		03/12/2019	(417.36)
1243 - TEMP TRACK LLC	58848	SECRETARY MILLIE SABO	Paid by Check # 361544		02/26/2019	03/06/2019	03/12/2019		03/12/2019	417.36
1285 - B & B HEATING & AIR CONDITIONING	69316	REPAIR UNIT HEATER IN PW ADMIN	Paid by Check # 361614		03/01/2019	03/13/2019	03/13/2019		03/20/2019	(282.00)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1285 - B & B HEATING & AIR CONDITIONING	69316	REPAIR UNIT HEATER IN PW ADMIN	Paid by Check # 361614		03/01/2019	03/13/2019	03/20/2019		03/20/2019	282.00	
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	(7.89)	
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/20/2019		03/20/2019	7.89	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	(.64)	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/20/2019		03/20/2019	.64	
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	030419	LAWNCARE SPRING & FALL APPLICATION PW COMPLEX	Paid by Check # 361779		03/04/2019	03/13/2019	03/13/2019		03/20/2019	(1,601.18)	
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	030419	LAWNCARE SPRING & FALL APPLICATION PW COMPLEX	Paid by Check # 361779		03/04/2019	03/13/2019	03/20/2019		03/20/2019	1,601.18	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1285 - B & B HEATING & AIR CONDITIONING	69316	REPAIR UNIT HEATER IN PW ADMIN	Paid by Check # 361614		03/01/2019	03/13/2019	03/13/2019		03/20/2019	282.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$282.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1462194878	4064558451/FEB19	Paid by Check # 361472		02/15/2019	03/08/2019	03/08/2019		03/12/2019	2.51	
3138 - BCN TELECOM, INC	22687676	LONG DISTANCE CHARGES-MAR19	Paid by Check # 361762		03/01/2019	03/08/2019	03/08/2019		03/20/2019	7.89	
1102 - CENTURYLINK	7711401/FEB19	4067711401510B/FEB19	Paid by Check # 361632		02/19/2019	03/12/2019	03/12/2019		03/20/2019	.64	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$11.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	431.69	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$431.69</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	7,524.84	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$7,524.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1532265	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	79.50	



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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>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1532266	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1532264	ALARM MONITORING MARCH 2019	Paid by Check # 361499		03/01/2019	03/06/2019	03/06/2019		03/12/2019	47.00
1243 - TEMP TRACK LLC	58876	TEMP SECRETARY MILLIE SABO	Paid by Check # 361544		03/05/2019	03/06/2019	03/06/2019		03/12/2019	278.24
1243 - TEMP TRACK LLC	58848	SECRETARY MILLIE SABO	Paid by Check # 361544		02/26/2019	03/06/2019	03/06/2019		03/12/2019	417.36
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	030419	LAWNCARE SPRING & FALL APPLICATION PW COMPLEX	Paid by Check # 361779		03/04/2019	03/13/2019	03/13/2019		03/20/2019	1,601.18
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$2,470.28</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2293 - JIM REARDEN	03062019JR	MILEAGE REIMBURSEMENT	Paid by Check # 361562		03/06/2019	03/06/2019	03/06/2019		03/12/2019	36.27
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$36.27</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 13	<u>\$10,756.12</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 13	<u>\$10,756.12</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 39	<u>\$10,756.12</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	(5,292.43)
1209 - ENERGY WEST RESOURCES INC	002070/FEB2019	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/12/2019		03/12/2019	5,292.43
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(29.16)
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	29.16
1144 - MASCO	17732	COVER BODY	Paid by Check # 361501		03/05/2019	03/08/2019	03/08/2019		03/12/2019	(73.65)
1144 - MASCO	17732	COVER BODY	Paid by Check # 361501		03/05/2019	03/08/2019	03/12/2019		03/12/2019	73.65
1838 - OTIS ELEVATOR	SLG05789319	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 361529		03/31/2019	03/08/2019	03/08/2019		03/12/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789319	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 361529		03/31/2019	03/08/2019	03/12/2019		03/12/2019	540.00
1107 - SMITH EQUIPMENT CO	310325	BONDING AGENT	Paid by Check # 361538		02/21/2019	03/08/2019	03/08/2019		03/12/2019	(37.50)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1107 - SMITH EQUIPMENT CO	310325	BONDING AGENT	Paid by Check # 361538		02/21/2019	03/08/2019	03/12/2019		03/12/2019	37.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	17732	COVER BODY	Paid by Check # 361501		03/05/2019	03/08/2019	03/08/2019		03/12/2019	73.65
1107 - SMITH EQUIPMENT CO	310325	BONDING AGENT	Paid by Check # 361538		02/21/2019	03/08/2019	03/08/2019		03/12/2019	37.50
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$111.15</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN19	ACCT# 0409725 JAN 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	29.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$29.16</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB201 9	FEBRUARY 2019 CHARGES	Paid by Check # 361565		02/28/2019	03/05/2019	03/05/2019		03/12/2019	5,292.43
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$5,292.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789319	SERVICE CONTRACT CHARGES FOR SOUTH PARKING GARAGE	Paid by Check # 361529		03/31/2019	03/08/2019	03/08/2019		03/12/2019	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$540.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 5		<u>\$5,972.74</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$5,972.74</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 15		<u>\$5,972.74</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1369 - MT OE - CI TRUST FUND	2019-00000653	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 361453		03/07/2019	03/07/2019	03/07/2019		03/08/2019	(139.03)
1369 - MT OE - CI TRUST FUND	2019-00000653	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 361453		03/07/2019	03/07/2019	03/08/2019		03/08/2019	139.03
1129 - STATE OF MONTANA	2019-00000655	MT - STATE TAX	Paid by Check # 361454		03/07/2019	03/07/2019	03/07/2019		03/08/2019	(30.00)
1129 - STATE OF MONTANA	2019-00000655	MT - STATE TAX	Paid by Check # 361454		03/07/2019	03/07/2019	03/08/2019		03/08/2019	30.00
1129 - STATE OF MONTANA	2019-00000658	MT - STATE TAX	Paid by Check # 361587		03/14/2019	03/14/2019	03/14/2019		03/14/2019	.00
1125 - AFLAC	2019-00000661	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361589		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2019-00000662	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 361590		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1998 - CSED	2019-00000664	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 361591		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000665	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 361592		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000666	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 361593		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000669	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361594		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000670	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 361595		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000671	OPER DUES 5TH OPERATOR DUES 5TH*	Paid by Check # 361596		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1362 - LIUNA LOCAL 1686	2019-00000672	LABORERS DUES - LABORERS DUES*	Paid by Check # 361597		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000673	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 361598		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000674	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 361599		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000676	CARPENTER DUES - CARPENTER DUES	Paid by Check # 361600		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000677	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 361601		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1999 - PROCESS SERVERS	2019-00000679	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361602		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1129 - STATE OF MONTANA	2019-00000681	MT - STATE TAX	Paid by Check # 361603		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1016 - UNITED FUND	2019-00000683	UNITED WAY - UNITED WAY	Paid by Check # 361604		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000685	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361605		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000686	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 361606		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361607		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000689	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 361608		03/19/2019	03/19/2019	03/19/2019		03/19/2019	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 25	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000656	FED - FEDERAL TAX*	Paid by EFT # 58097		03/08/2019	03/08/2019	03/08/2019		03/08/2019	68.74
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000659	FED - FEDERAL TAX*	Paid by EFT # 58099		03/14/2019	03/14/2019	03/14/2019		03/14/2019	4.30
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000684	FED - FEDERAL TAX*	Paid by EFT # 58108		03/19/2019	03/19/2019	03/19/2019		03/19/2019	90,669.94
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 3	<u>\$90,742.98</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000655	MT - STATE TAX	Paid by Check # 361454		03/07/2019	03/07/2019	03/07/2019		03/08/2019	30.00
1129 - STATE OF MONTANA	2019-00000658	MT - STATE TAX	Paid by Check # 361587		03/14/2019	03/14/2019	03/14/2019		03/14/2019	26.00
1129 - STATE OF MONTANA	2019-00000681	MT - STATE TAX	Paid by Check # 361603		03/19/2019	03/19/2019	03/19/2019		03/19/2019	48,016.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 3	<u>\$48,072.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000656	FED - FEDERAL TAX*	Paid by EFT # 58097		03/08/2019	03/08/2019	03/08/2019		03/08/2019	132.68
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000659	FED - FEDERAL TAX*	Paid by EFT # 58099		03/14/2019	03/14/2019	03/14/2019		03/14/2019	141.84
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000684	FED - FEDERAL TAX*	Paid by EFT # 58108		03/19/2019	03/19/2019	03/19/2019		03/19/2019	112,110.34
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 3	<u>\$112,384.86</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000682	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58107		03/19/2019	03/19/2019	03/19/2019		03/19/2019	65,485.74
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$65,485.74</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000654	PERS - PERS 6.9% +1%*	Paid by EFT # 58096		03/08/2019	03/08/2019	03/08/2019		03/08/2019	142.81
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000657	PERS - PERS 6.9% +1%*	Paid by EFT # 58098		03/14/2019	03/14/2019	03/14/2019		03/14/2019	15.57
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000680	PERS - PERS 6.9% +1%*	Paid by EFT # 58106		03/19/2019	03/19/2019	03/19/2019		03/19/2019	129,409.57
								<b>Object 20207 - PERS Totals</b>	Invoice Transactions 3	<u>\$129,567.95</u>





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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000667	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58102		03/19/2019	03/19/2019	03/19/2019		03/19/2019	53,097.80	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000674	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 361599		03/19/2019	03/19/2019	03/19/2019		03/19/2019	3,694.26	
									<b>Object 20208 - FIRE PENSION Totals</b>	<b>Invoice Transactions 2</b>	<b>\$56,792.06</b>
<b>Object 20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2019-00000653	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 361453		03/07/2019	03/07/2019	03/07/2019		03/08/2019	139.03	
									<b>Object 20216 - MT OE-CI TRUST Totals</b>	<b>Invoice Transactions 1</b>	<b>\$139.03</b>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1998 - CSED	2019-00000664	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 361591		03/19/2019	03/19/2019	03/19/2019		03/19/2019	2,246.02	
2516 - ROBERT G DRUMMOND	2019-00000665	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 361592		03/19/2019	03/19/2019	03/19/2019		03/19/2019	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2019-00000666	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 361593		03/19/2019	03/19/2019	03/19/2019		03/19/2019	1,133.95	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000669	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361594		03/19/2019	03/19/2019	03/19/2019		03/19/2019	630.00	
1999 - PROCESS SERVERS	2019-00000679	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361602		03/19/2019	03/19/2019	03/19/2019		03/19/2019	287.81	
1016 - UNITED FUND	2019-00000683	UNITED WAY - UNITED WAY	Paid by Check # 361604		03/19/2019	03/19/2019	03/19/2019		03/19/2019	418.10	
3166 - US DEPARTMENT OF EDUCATION	2019-00000685	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 361605		03/19/2019	03/19/2019	03/19/2019		03/19/2019	192.15	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000686	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 361606		03/19/2019	03/19/2019	03/19/2019		03/19/2019	100.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 361607		03/19/2019	03/19/2019	03/19/2019		03/19/2019	124.37	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	<b>Invoice Transactions 9</b>	<b>\$5,225.90</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000677	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 361601		03/19/2019	03/19/2019	03/19/2019		03/19/2019	827.60	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	<b>Invoice Transactions 1</b>	<b>\$827.60</b>



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<b>Fund 7910 - PAYROLL</b>										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000672	LABORERS DUES - LABORERS DUES*	Paid by Check # 361597		03/19/2019	03/19/2019	03/19/2019		03/19/2019	2,158.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$2,158.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000671	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 361596		03/19/2019	03/19/2019	03/19/2019		03/19/2019	2,991.33
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$2,991.33
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000670	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 361595		03/19/2019	03/19/2019	03/19/2019		03/19/2019	1,329.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,329.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000673	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 361598		03/19/2019	03/19/2019	03/19/2019		03/19/2019	1,928.29
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,928.29
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000676	CARPENTER DUES - CARPENTER DUES	Paid by Check # 361600		03/19/2019	03/19/2019	03/19/2019		03/19/2019	72.87
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$72.87
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000668	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58103		03/19/2019	03/19/2019	03/19/2019		03/19/2019	2,700.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,700.62
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000678	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58105		03/19/2019	03/19/2019	03/19/2019		03/19/2019	11,937.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$11,937.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000663	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58101		03/19/2019	03/19/2019	03/19/2019		03/19/2019	1,540.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,540.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000660	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58100		03/19/2019	03/19/2019	03/19/2019		03/19/2019	7,533.38
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$7,533.38



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000675	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58104		03/19/2019	03/19/2019	03/19/2019		03/19/2019	14,400.30
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$14,400.30
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000689	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 361608	Paid by Check # 361608		03/19/2019	03/19/2019	03/19/2019		03/19/2019	4,800.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	\$4,800.00
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2019-00000661	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361589		03/19/2019	03/19/2019	03/19/2019		03/19/2019	4,369.60
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$4,369.60
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2019-00000661	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361589		03/19/2019	03/19/2019	03/19/2019		03/19/2019	3,526.34
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$3,526.34
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGWORKS INC	2019-00000687	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58109		03/19/2019	03/19/2019	03/19/2019		03/19/2019	3,143.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$3,143.61
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGWORKS INC	2019-00000687	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58109		03/19/2019	03/19/2019	03/19/2019		03/19/2019	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$204.16
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2019-00000661	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361589		03/19/2019	03/19/2019	03/19/2019		03/19/2019	346.96
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$346.96
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2019-00000661	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 361589		03/19/2019	03/19/2019	03/19/2019		03/19/2019	1,331.38
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,331.38



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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>										
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2019-00000662	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 361590		03/19/2019	03/19/2019	03/19/2019		03/19/2019	437.64
								Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>437.64</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000675	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58104		03/19/2019	03/19/2019	03/19/2019		03/19/2019	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	2019-00000660	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58100		03/19/2019	03/19/2019	03/19/2019		03/19/2019	423.93
								Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>423.93</u>
								<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions 71	<u>\$574,762.53</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434004	18W LED LAMP	Paid by Check # 361653		02/22/2019	03/12/2019	03/12/2019		03/20/2019	(85.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434004	18W LED LAMP	Paid by Check # 361653		02/22/2019	03/12/2019	03/20/2019		03/20/2019	85.44
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434004	18W LED LAMP	Paid by Check # 361653		02/22/2019	03/12/2019	03/12/2019		03/20/2019	85.44
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$85.44</u>
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1	<u>\$85.44</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	<u>\$85.44</u>
								<b>Fund 8413 - SLD 1270</b> Totals	Invoice Transactions 3	<u>\$85.44</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05614805	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(9,356.39)
1139 - NORTHWESTERN ENERGY	05614805/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05614805	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	9,356.39
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05614805	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	9,356.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$9,356.39</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05621537	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(3,568.78)
1139 - NORTHWESTERN ENERGY	05621537/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05621537	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	3,568.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/FEB19	SLD FEBRUARY 2019 CHARGES ACCT #05621537	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	3,568.78
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,568.78</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,568.78</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,568.78</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,568.78</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/FEB19	ACCT# 05614938 FEBRUARY 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(67,368.83)
1139 - NORTHWESTERN ENERGY	05614938/FEB19	ACCT# 05614938 FEBRUARY 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	67,368.83
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/FEB19	ACCT# 05614938 FEBRUARY 19 CHARGES	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	67,368.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$67,368.83</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$67,368.83</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$67,368.83</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 3		<u>\$67,368.83</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/FEB19	SLD FEBRUARY CHARGES ACCT #05621545	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	(1,278.84)
1139 - NORTHWESTERN ENERGY	05621545/FEB19	SLD FEBRUARY CHARGES ACCT #05621545	Paid by Check # 361569		02/26/2019	03/05/2019	03/12/2019		03/12/2019	1,278.84
							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	05621545/FEB19	SLD FEBRUARY CHARGES ACCT #05621545	Paid by Check # 361569		02/26/2019	03/05/2019	03/05/2019		03/12/2019	1,278.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,278.84</u>
							Grand Totals	Invoice Transactions 2440		<u>\$1,335,563.81</u>