



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/19 - 04/03/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ODDS N ENDS SHOP	178000	PROFESSIONAL SERVICES	Paid by Check # 361794		03/22/2019	03/22/2019	03/22/2019		03/22/2019	.00
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/21/2019		03/27/2019	(24.00)
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/27/2019		03/27/2019	24.00
2682 - MASTERCARD PROCESSING CENTER	4541/031919	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361855		03/19/2019	03/21/2019	03/21/2019		03/27/2019	(15.71)
2682 - MASTERCARD PROCESSING CENTER	4541/031919	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361855		03/19/2019	03/21/2019	03/27/2019		03/27/2019	15.71
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152725	FIRST AID BOX RESUPPLY STA 3	Paid by Check # 361805		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(64.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152725	FIRST AID BOX RESUPPLY STA 3	Paid by Check # 361805		03/18/2019	03/19/2019	03/27/2019		03/27/2019	64.75
1298 - EKLUNDS APPLIANCE & TV INC	258556	DISHWASHER REPAIR STA 4	Paid by Check # 361823		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	258556	DISHWASHER REPAIR STA 4	Paid by Check # 361823		03/13/2019	03/19/2019	03/27/2019		03/27/2019	75.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434389	REPLACEMENT LAMPS TRUCK FLOOR	Paid by Check # 361832		03/11/2019	03/19/2019	03/19/2019		03/27/2019	(525.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434389	REPLACEMENT LAMPS TRUCK FLOOR	Paid by Check # 361832		03/11/2019	03/19/2019	03/27/2019		03/27/2019	525.00
1100 - GREAT FALLS ACE	3284073	NYLON ROPE	Paid by Check # 361833		03/17/2019	03/19/2019	03/19/2019		03/27/2019	(47.79)
1100 - GREAT FALLS ACE	3284073	NYLON ROPE	Paid by Check # 361833		03/17/2019	03/19/2019	03/27/2019		03/27/2019	47.79
1100 - GREAT FALLS ACE	3283013	SM ENGINE MAINT	Paid by Check # 361833		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(20.55)
1100 - GREAT FALLS ACE	3283013	SM ENGINE MAINT	Paid by Check # 361833		03/13/2019	03/19/2019	03/27/2019		03/27/2019	20.55
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	32019	ANNUAL MEMBERSHIPS	Paid by Check # 361915		03/20/2019	03/19/2019	03/19/2019		03/27/2019	(1,325.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	32019	ANNUAL MEMBERSHIPS	Paid by Check # 361915		03/20/2019	03/19/2019	03/27/2019		03/27/2019	1,325.00
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(2,817.05)
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/27/2019		03/27/2019	2,817.05
2682 - MASTERCARD PROCESSING CENTER	8701/31919	5569630002588701	Paid by Check # 361862		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(146.05)
2682 - MASTERCARD PROCESSING CENTER	8701/31919	5569630002588701	Paid by Check # 361862		03/19/2019	03/19/2019	03/27/2019		03/27/2019	146.05



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	74948	FF2 PFENNIGS	Paid by Check # 361916		03/15/2019	03/19/2019	03/19/2019		03/27/2019	(95.00)
1390 - MONTANA STATE UNIVERSITY	74948	FF2 PFENNIGS	Paid by Check # 361916		03/15/2019	03/19/2019	03/27/2019		03/27/2019	95.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	271414	SM ENGINE REPAIR PARTS	Paid by Check # 361870		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(456.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	271414	SM ENGINE REPAIR PARTS	Paid by Check # 361870		03/13/2019	03/19/2019	03/27/2019		03/27/2019	456.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	273548	OIL SM ENGINES	Paid by Check # 361870		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(75.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	273548	OIL SM ENGINES	Paid by Check # 361870		03/19/2019	03/19/2019	03/27/2019		03/27/2019	75.36
1286 - TOOL BOX INC	253564	STRAP WRENCH	Paid by Check # 361891		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(58.40)
1286 - TOOL BOX INC	253564	STRAP WRENCH	Paid by Check # 361891		03/19/2019	03/19/2019	03/27/2019		03/27/2019	58.40
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138466	HEAT REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(2,308.03)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138466	HEAT REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/27/2019		03/27/2019	2,308.03
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138464	BOILER MOTOR REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(930.57)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138464	BOILER MOTOR REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/27/2019		03/27/2019	930.57
2238 - BILL BRONSON	TRAVEL/032019 R	LEGISLATURE/HELENA, MT	Paid by Check # 361900		03/21/2019	03/19/2019	03/19/2019		03/27/2019	(109.04)
2238 - BILL BRONSON	TRAVEL/032019 R	LEGISLATURE/HELENA, MT	Paid by Check # 361900		03/21/2019	03/19/2019	03/27/2019		03/27/2019	109.04
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 361901		04/03/2018	05/08/2018	05/08/2018		03/27/2019	(51.83)
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 361901		04/03/2018	05/08/2018	03/25/2019		03/27/2019	(51.83)
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 361901		04/03/2018	05/08/2018	05/16/2018		03/27/2019	51.83
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 361901		04/03/2018	05/08/2018	03/27/2019		03/27/2019	51.83
3561 - KEVIN KELSEY	TRAVEL/031119 R	FIELD TRAINING OFFICER SEMINAR/HELENA, MT	Paid by Check # 361905		02/15/2019	03/19/2019	03/19/2019		03/27/2019	(10.00)
3561 - KEVIN KELSEY	TRAVEL/031119 R	FIELD TRAINING OFFICER SEMINAR/HELENA, MT	Paid by Check # 361905		02/15/2019	03/19/2019	03/27/2019		03/27/2019	10.00
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(154.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/27/2019		03/27/2019	154.50
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(388.20)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	388.20
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(62.00)
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/27/2019		03/27/2019	62.00
1078 - PICKWICKS OFFICE CITY	6079310	PAPER, CORRECTION TAPE	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019	03/19/2019	03/27/2019	(49.98)
1078 - PICKWICKS OFFICE CITY	6079310	PAPER, CORRECTION TAPE	Paid by Check # 361875		03/18/2019	03/21/2019	03/27/2019	03/19/2019	03/27/2019	49.98
1078 - PICKWICKS OFFICE CITY	6078500	DVD'S, CD'S	Paid by Check # 361875		03/14/2019	03/21/2019	03/21/2019	03/20/2019	03/27/2019	(69.98)
1078 - PICKWICKS OFFICE CITY	6078500	DVD'S, CD'S	Paid by Check # 361875		03/14/2019	03/21/2019	03/27/2019	03/20/2019	03/27/2019	69.98
2810 - DIS TECHNOLOGIES	34010	DESTROYED COURT CASES	Paid by Check # 361822		03/21/2019	03/21/2019	03/21/2019		03/27/2019	(968.05)
2810 - DIS TECHNOLOGIES	34010	DESTROYED COURT CASES	Paid by Check # 361822		03/21/2019	03/21/2019	03/27/2019		03/27/2019	968.05
1387 - GREAT FALLS PRERELEASE SERVICES INC	03182019	CITY COMMUNITY SERVICE	Paid by Check # 361834		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03182019	CITY COMMUNITY SERVICE	Paid by Check # 361834		03/18/2019	03/21/2019	03/27/2019		03/27/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/030719A	5569630900047271	Paid by Check # 361849		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(17.50)
2682 - MASTERCARD PROCESSING CENTER	7271/030719A	5569630900047271	Paid by Check # 361849		03/18/2019	03/21/2019	03/27/2019		03/27/2019	17.50
1078 - PICKWICKS OFFICE CITY	6079300	OFFICE SUPPLIES	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(274.27)
1078 - PICKWICKS OFFICE CITY	6079300	OFFICE SUPPLIES	Paid by Check # 361875		03/18/2019	03/21/2019	03/27/2019		03/27/2019	274.27
2732 - ARMSCOR CARTRIDGE INC.	10114	AMMUNITION FOR PD	Paid by Check # 361801		03/15/2019	03/18/2019	03/18/2019		03/27/2019	(3,615.00)
2732 - ARMSCOR CARTRIDGE INC.	10114	AMMUNITION FOR PD	Paid by Check # 361801		03/15/2019	03/18/2019	03/27/2019		03/27/2019	3,615.00
1217 - CASCADE COUNTY	031819/CRIME STOP	CRIME STOPPERS W/CCSO 4/2019-3/2020	Paid by Check # 361809		03/18/2019	03/18/2019	03/18/2019		03/27/2019	(750.00)
1217 - CASCADE COUNTY	031819/CRIME STOP	CRIME STOPPERS W/CCSO 4/2019-3/2020	Paid by Check # 361809		03/18/2019	03/18/2019	03/27/2019		03/27/2019	750.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	191136	FIRE ALARM MONITORING APRIL TO JUNE 2019	Paid by Check # 361811		03/18/2019	03/18/2019	03/18/2019		03/27/2019	(150.00)
2444 - CENTRAL TECHNOLOGIES LLC	191136	FIRE ALARM MONITORING APRIL TO JUNE 2019	Paid by Check # 361811		03/18/2019	03/18/2019	03/27/2019		03/27/2019	150.00
2490 - CHARTER COMMUNICATIONS	0937252030619	8313200710937252 MAR 19 INTERNET PD	Paid by Check # 361913		03/06/2019	03/18/2019	03/18/2019		03/27/2019	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252030619	8313200710937252 MAR 19 INTERNET PD	Paid by Check # 361913		03/06/2019	03/18/2019	03/27/2019		03/27/2019	69.99
3324 - CITY OF KALISPELL	17	NAVIGATING PITFALLS K.WALKER 4/28/19	Paid by Check # 361914		03/19/2019	03/18/2019	03/18/2019		03/27/2019	(125.00)
3324 - CITY OF KALISPELL	17	NAVIGATING PITFALLS K.WALKER 4/28/19	Paid by Check # 361914		03/19/2019	03/18/2019	03/27/2019		03/27/2019	125.00
1145 - DE LAGE LANDEN	62846778	BIZHUMB MARCH 2019 EQUIP LEASE PD X3	Paid by Check # 361819		03/09/2019	03/18/2019	03/18/2019		03/27/2019	(700.00)
1145 - DE LAGE LANDEN	62846778	BIZHUMB MARCH 2019 EQUIP LEASE PD X3	Paid by Check # 361819		03/09/2019	03/18/2019	03/27/2019		03/27/2019	700.00
2670 - MATT FLEMING	CR192943/REI MB	REIMB FOR CR19-2943 JJ X2	Paid by Check # 361902		03/21/2019	03/22/2019	03/22/2019		03/27/2019	(90.25)
2670 - MATT FLEMING	CR192943/REI MB	REIMB FOR CR19-2943 JJ X2	Paid by Check # 361902		03/21/2019	03/22/2019	03/27/2019		03/27/2019	90.25
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51204	NAME PLATE BAUMANN PATROL	Paid by Check # 361838		03/18/2019	03/18/2019	03/18/2019		03/27/2019	(12.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51204	NAME PLATE BAUMANN PATROL	Paid by Check # 361838		03/18/2019	03/18/2019	03/27/2019		03/27/2019	12.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1617034	WATER FOR PD	Paid by Check # 361846		03/19/2019	03/18/2019	03/18/2019		03/27/2019	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1617034	WATER FOR PD	Paid by Check # 361846		03/19/2019	03/18/2019	03/27/2019		03/27/2019	66.00
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/03 2019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	(916.93)
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/03 2019	Paid by Check # 361858		03/20/2019	03/18/2019	03/27/2019		03/27/2019	916.93
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/18/2019		03/27/2019	(2,177.00)
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/27/2019		03/27/2019	2,177.00
MISSOULA COUNTY SHERIFF'S OFFICE	AP20192	KEITH HEDGES HANDWRITING ANALYSIS CLASS	Paid by Check # 361925		03/19/2019	03/18/2019	03/18/2019		03/27/2019	(150.00)
MISSOULA COUNTY SHERIFF'S OFFICE	AP20192	KEITH HEDGES HANDWRITING ANALYSIS CLASS	Paid by Check # 361925		03/19/2019	03/18/2019	03/27/2019		03/27/2019	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2067 - JASON MITCHELL	HIDTA/012919	REIMB FOR SIM CARD CELLULAR PLUS HIDTA	Paid by Check # 361906		01/29/2019	03/18/2019	03/18/2019		03/27/2019	(10.00)
2067 - JASON MITCHELL	HIDTA/012919	REIMB FOR SIM CARD CELLULAR PLUS HIDTA	Paid by Check # 361906		01/29/2019	03/18/2019	03/27/2019		03/27/2019	10.00
1078 - PICKWICKS OFFICE CITY	C6058140	CREDIT FOR IVR WRIST REST PD	Paid by Check # 361875		03/07/2019	03/22/2019	03/27/2019		03/27/2019	(16.99)
1078 - PICKWICKS OFFICE CITY	C6058140	CREDIT FOR IVR WRIST REST PD	Paid by Check # 361875		03/07/2019	03/22/2019	03/22/2019		03/27/2019	16.99
1078 - PICKWICKS OFFICE CITY	6080030	ALE STOOL OTIS DILLEY PD	Paid by Check # 361875		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(239.99)
1078 - PICKWICKS OFFICE CITY	6080030	ALE STOOL OTIS DILLEY PD	Paid by Check # 361875		03/22/2019	03/22/2019	03/27/2019		03/27/2019	239.99
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y109	SHIPPING TO MOTOROLA FOR PD	Paid by Check # 361895		03/09/2019	03/18/2019	03/18/2019		03/27/2019	(30.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y109	SHIPPING TO MOTOROLA FOR PD	Paid by Check # 361895		03/09/2019	03/18/2019	03/27/2019		03/27/2019	30.42
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	(404.00)
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/27/2019		03/27/2019	404.00
1292 - ANIMAL MEDICAL CLINIC	83974ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361940		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(400.00)
1292 - ANIMAL MEDICAL CLINIC	83974ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361940		03/15/2019	03/25/2019	04/03/2019		04/03/2019	400.00
1292 - ANIMAL MEDICAL CLINIC	84081GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361940		03/25/2019	03/25/2019	03/25/2019		04/03/2019	(710.00)
1292 - ANIMAL MEDICAL CLINIC	84081GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361940		03/25/2019	03/25/2019	04/03/2019		04/03/2019	710.00
3198 - BETTER IMPACT USA INC	INV102839	ANIMAL VOLUNTEER SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 361945		03/15/2019	03/22/2019	03/22/2019		04/03/2019	(835.00)
3198 - BETTER IMPACT USA INC	INV102839	ANIMAL VOLUNTEER SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 361945		03/15/2019	03/22/2019	04/03/2019		04/03/2019	835.00
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check # 361952		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(40.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check # 361952		03/28/2019	03/29/2019	04/03/2019		04/03/2019	40.00
1462 - CDW GOVERNMENT	RMZ8726	SCANNER ADDS FOR FD	Paid by Check # 361955		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(1,157.16)
1462 - CDW GOVERNMENT	RMZ8726	SCANNER ADDS FOR FD	Paid by Check # 361955		03/19/2019	03/29/2019	04/03/2019		04/03/2019	1,157.16
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90360GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/15/2019	03/22/2019	03/22/2019		04/03/2019	(385.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90360GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/15/2019	03/22/2019	04/03/2019		04/03/2019	385.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90365GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/22/2019	03/22/2019	03/22/2019		04/03/2019	(510.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90365GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/22/2019	03/22/2019	04/03/2019		04/03/2019	510.00
1145 - DE LAGE LANDEN	63014776	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361968		03/23/2019	03/25/2019	03/25/2019		04/03/2019	(154.42)
1145 - DE LAGE LANDEN	63014776	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361968		03/23/2019	03/25/2019	04/03/2019		04/03/2019	154.42
1476 - DELL MARKETING LP	10305417100	LAPTOP ADD FOR COURT	Paid by Check # 361969		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(1,294.06)
1476 - DELL MARKETING LP	10305417100	LAPTOP ADD FOR COURT	Paid by Check # 361969		03/21/2019	03/29/2019	04/03/2019		04/03/2019	1,294.06
1140 - ECOLAB INC	6597471	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361973		03/25/2019	03/25/2019	03/25/2019		04/03/2019	(71.83)
1140 - ECOLAB INC	6597471	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361973		03/25/2019	03/25/2019	04/03/2019		04/03/2019	71.83
1608 - HILL'S PET NUTRITION SALES INC	232675508	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	232675508	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/20/2019	03/25/2019	04/03/2019		04/03/2019	83.06
1608 - HILL'S PET NUTRITION SALES INC	232627867	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/13/2019	03/25/2019	03/25/2019		04/03/2019	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	232627867	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/13/2019	03/25/2019	04/03/2019		04/03/2019	83.06
2064 - KELLERS MOBILE VETERINARY CLINIC	44317ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/14/2019	03/25/2019	03/25/2019		04/03/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44317ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/14/2019	03/25/2019	04/03/2019		04/03/2019	125.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	44349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/25/2019	03/25/2019	03/25/2019		04/03/2019	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/25/2019	03/25/2019	04/03/2019		04/03/2019	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44324ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44324ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/18/2019	03/25/2019	04/03/2019		04/03/2019	150.00
MIKE MAHANA	R13563	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362099		03/23/2019	03/25/2019	03/25/2019		04/03/2019	(15.00)
MIKE MAHANA	R13563	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362099		03/23/2019	03/25/2019	04/03/2019		04/03/2019	15.00
MIKE MAHANA	R13564	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362100		03/23/2019	03/25/2019	03/25/2019		04/03/2019	(15.00)
MIKE MAHANA	R13564	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362100		03/23/2019	03/25/2019	04/03/2019		04/03/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/032219	5569630500052010/ANIMAL SHELTER CREMATION PINS	Paid by Check # 362001		03/22/2019	03/22/2019	03/22/2019		04/03/2019	(1,300.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032219	5569630500052010/ANIMAL SHELTER CREMATION PINS	Paid by Check # 362001		03/22/2019	03/22/2019	04/03/2019		04/03/2019	1,300.00
2682 - MASTERCARD PROCESSING CENTER	2010/022719	5569630500052010/ANIMAL SHELTER TRAINING DAY LUNCH	Paid by Check # 362001		02/27/2019	03/22/2019	03/22/2019		04/03/2019	(64.00)
2682 - MASTERCARD PROCESSING CENTER	2010/022719	5569630500052010/ANIMAL SHELTER TRAINING DAY LUNCH	Paid by Check # 362001		02/27/2019	03/22/2019	04/03/2019		04/03/2019	64.00
2682 - MASTERCARD PROCESSING CENTER	2010/032019	5569630500052010/ANIMAL SHELTER SIGN	Paid by Check # 362001		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(49.49)
2682 - MASTERCARD PROCESSING CENTER	2010/032019	5569630500052010/ANIMAL SHELTER SIGN	Paid by Check # 362001		03/20/2019	03/25/2019	04/03/2019		04/03/2019	49.49
2682 - MASTERCARD PROCESSING CENTER	4541/032819	5569631000934541, CHAMBER OF COMMERCE, MAC LUNCHEON 04/5/19	Paid by Check # 362007		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(16.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/032819	5569631000934541, CHAMBER OF COMMERCE, MAC LUNCHEON 04/5/19	Paid by Check # 362007		03/28/2019	03/29/2019	04/03/2019		04/03/2019	16.00
2682 - MASTERCARD PROCESSING CENTER	4541/031919B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 362007		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(5.48)
2682 - MASTERCARD PROCESSING CENTER	4541/031919B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 362007		03/19/2019	03/29/2019	04/03/2019		04/03/2019	5.48
2682 - MASTERCARD PROCESSING CENTER	4541/033019	5569631000934541/ SAMS. BINDERS FOR HOUSING DIRECTOR INTERVIEWS	Paid by Check # 362007		03/30/2019	03/29/2019	03/29/2019		04/03/2019	(21.16)
2682 - MASTERCARD PROCESSING CENTER	4541/033019	5569631000934541/ SAMS. BINDERS FOR HOUSING DIRECTOR INTERVIEWS	Paid by Check # 362007		03/30/2019	03/29/2019	04/03/2019		04/03/2019	21.16
1611 - MWI VETERINARY SUPPLY CO	16169495	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362020		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(368.30)
1611 - MWI VETERINARY SUPPLY CO	16169495	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362020		03/19/2019	03/25/2019	04/03/2019		04/03/2019	368.30
1061 - NATIONAL LAUNDRY	71112	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/26/2019	03/25/2019	03/25/2019		04/03/2019	(11.41)
1061 - NATIONAL LAUNDRY	71112	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/26/2019	03/25/2019	04/03/2019		04/03/2019	11.41
1061 - NATIONAL LAUNDRY	69286	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(46.85)
1061 - NATIONAL LAUNDRY	69286	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/19/2019	03/25/2019	04/03/2019		04/03/2019	46.85
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(1,836.70)
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	1,836.70
1501 - SHI INTERNATIONAL CORP	B09728307	OFFICE 2016 FOR COURT LAPTOP ADD	Paid by Check # 362038		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(269.60)
1501 - SHI INTERNATIONAL CORP	B09728307	OFFICE 2016 FOR COURT LAPTOP ADD	Paid by Check # 362038		03/27/2019	03/29/2019	04/03/2019		04/03/2019	269.60
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(177.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	04/03/2019		04/03/2019	177.75
1786 - WESTSIDE ANIMAL CLINIC	R13639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362059		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R13639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362059		03/15/2019	03/25/2019	04/03/2019		04/03/2019	15.00
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(646.18)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	646.18
MTS FREIGHT	649567	RETURN OF BIZ HUB	Paid by Check # 362109		03/11/2019	03/25/2019	03/25/2019	03/25/2019	04/03/2019	(331.65)
MTS FREIGHT	649567	RETURN OF BIZ HUB	Paid by Check # 362109		03/11/2019	03/25/2019	04/03/2019	03/25/2019	04/03/2019	331.65
1078 - PICKWICKS OFFICE CITY	6081460	PAPER, REFILLS, CD, FILE LABELS	Paid by Check # 362030		03/26/2019	03/25/2019	03/25/2019	03/26/2019	04/03/2019	(113.62)
1078 - PICKWICKS OFFICE CITY	6081460	PAPER, REFILLS, CD, FILE LABELS	Paid by Check # 362030		03/26/2019	03/25/2019	04/03/2019	03/26/2019	04/03/2019	113.62
1078 - PICKWICKS OFFICE CITY	6081461	CORRECTION TAPE, CD'S	Paid by Check # 362030		03/27/2019	03/25/2019	03/25/2019	03/27/2019	04/03/2019	(39.56)
1078 - PICKWICKS OFFICE CITY	6081461	CORRECTION TAPE, CD'S	Paid by Check # 362030		03/27/2019	03/25/2019	04/03/2019	03/27/2019	04/03/2019	39.56
EDWARD F ABBOTT	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362080		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
EDWARD F ABBOTT	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362080		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
JOAN E AUSTAD	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362081		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
JOAN E AUSTAD	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362081		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
TODD PRESTON BOSLEY	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362083		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
TODD PRESTON BOSLEY	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362083		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
DEBORAH EILEEN CABIN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362084		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DEBORAH EILEEN CABIN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362084		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
NICOLE J CAPORALE	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362085		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
NICOLE J CAPORALE	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362085		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
JOAN RM DAILEY	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362088		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
JOAN RM DAILEY	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362088		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
WILLIAM DEAN DOUGHTEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362089		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
WILLIAM DEAN DOUGHTEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362089		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
KATHLEEN HILBIG	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362091		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
KATHLEEN HILBIG	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362091		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
SHERYL E HOPKINS	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362092		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
SHERYL E HOPKINS	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362092		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
JAMES W HUNT	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362093		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
JAMES W HUNT	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362093		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
LINDA D JENSEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362095		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
LINDA D JENSEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362095		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
DELORES M KELLER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362096		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DELORES M KELLER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362096		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
CAROL A KRUGER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362097		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
CAROL A KRUGER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362097		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
WILLIAM PETER MARSIK	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362101		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
WILLIAM PETER MARSIK	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362101		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
EMILY MARIE ODEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362102		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
EMILY MARIE ODEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362102		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
KIMBERLY PALMER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362103		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
KIMBERLY PALMER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362103		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
ASHLEY MARIE PHILIPPI	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362104		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
ASHLEY MARIE PHILIPPI	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362104		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
CHRISTOPHER STEVEN PINSKI	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362105		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(12.00)
CHRISTOPHER STEVEN PINSKI	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362105		03/28/2019	03/28/2019	04/03/2019		04/03/2019	12.00
SANDRA S SCANSON	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362106		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
SANDRA S SCANSON	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362106		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
CONSTANCE J SMITH	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362107		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
CONSTANCE J SMITH	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362107		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DONNETTA L WEISSMAN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362108		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(24.00)
DONNETTA L WEISSMAN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362108		03/28/2019	03/28/2019	04/03/2019		04/03/2019	24.00
1613 - BALCO UNIFORM COMPANY INC	524144	UNIFORMS-JOE MACK	Paid by Check # 361943		02/13/2019	03/27/2019	03/27/2019		04/03/2019	(63.70)
1613 - BALCO UNIFORM COMPANY INC	524144	UNIFORMS-JOE MACK	Paid by Check # 361943		02/13/2019	03/27/2019	04/03/2019		04/03/2019	63.70
1613 - BALCO UNIFORM COMPANY INC	520886	CROUCH/WATSON UNIFORM	Paid by Check # 361943		02/07/2019	03/27/2019	03/27/2019		04/03/2019	(136.00)
1613 - BALCO UNIFORM COMPANY INC	520886	CROUCH/WATSON UNIFORM	Paid by Check # 361943		02/07/2019	03/27/2019	04/03/2019		04/03/2019	136.00
1613 - BALCO UNIFORM COMPANY INC	531012	BOTT/LEE/KAZIER/LEV ITT UNIFORMS	Paid by Check # 361943		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(2,008.65)
1613 - BALCO UNIFORM COMPANY INC	531012	BOTT/LEE/KAZIER/LEV ITT UNIFORMS	Paid by Check # 361943		03/25/2019	03/27/2019	04/03/2019		04/03/2019	2,008.65
1613 - BALCO UNIFORM COMPANY INC	531431	STADEL'S EQUIPMENT	Paid by Check # 361943		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(197.34)
1613 - BALCO UNIFORM COMPANY INC	531431	STADEL'S EQUIPMENT	Paid by Check # 361943		03/25/2019	03/27/2019	04/03/2019		04/03/2019	197.34
3401 - BUILDERS FIRSTSOURCE INC	4336565	ELBOWS, SWITCHES AND HAT HOOKS	Paid by Check # 361950		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(31.11)
3401 - BUILDERS FIRSTSOURCE INC	4336565	ELBOWS, SWITCHES AND HAT HOOKS	Paid by Check # 361950		03/25/2019	03/27/2019	04/03/2019		04/03/2019	31.11
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13678	CR19-02943 SENTURY SAFE COMBO	Paid by Check # 361958		03/22/2019	03/27/2019	03/27/2019		04/03/2019	(50.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13678	CR19-02943 SENTURY SAFE COMBO	Paid by Check # 361958		03/22/2019	03/27/2019	04/03/2019		04/03/2019	50.00
1100 - GREAT FALLS ACE	3286643	CR19-2277 KEY BLANKS	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(19.92)
1100 - GREAT FALLS ACE	3286643	CR19-2277 KEY BLANKS	Paid by Check # 361984		03/26/2019	03/27/2019	04/03/2019		04/03/2019	19.92
3564 - JORGENSON INDUSTRIAL COMPANIES	SQ052683	6 LOCKERS	Paid by Check # 361993		03/14/2019	03/26/2019	03/26/2019		04/03/2019	(906.37)
3564 - JORGENSON INDUSTRIAL COMPANIES	SQ052683	6 LOCKERS	Paid by Check # 361993		03/14/2019	03/26/2019	04/03/2019		04/03/2019	906.37
1118 - LEHRKIND'S (BIG SPRING WATER)	180721	MARCH 2019 WATER EQUIPMENT RENTAL	Paid by Check # 361998		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	180721	MARCH 2019 WATER EQUIPMENT RENTAL	Paid by Check # 361998		03/25/2019	03/27/2019	04/03/2019		04/03/2019	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1617065	WATER FOR PD	Paid by Check # 361998		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1617065	WATER FOR PD	Paid by Check # 361998		03/26/2019	03/27/2019	04/03/2019		04/03/2019	48.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/032119	5569632000046732/EX CEL MS 12M 20	Paid by Check # 362008		03/21/2019	03/27/2019	03/27/2019		04/03/2019	(500.69)
2682 - MASTERCARD PROCESSING CENTER	6732/032119	5569632000046732/EX CEL MS 12M 20	Paid by Check # 362008		03/21/2019	03/27/2019	04/03/2019		04/03/2019	500.69
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD	INTERPETING SERVICES CR19-1060	Paid by Check # 362076		03/19/2019	03/27/2019	03/27/2019		04/03/2019	(50.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD	INTERPETING SERVICES CR19-1060	Paid by Check # 362076		03/19/2019	03/27/2019	04/03/2019		04/03/2019	50.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR1	GFPD QTR 1 2019 WC	Paid by Check # 362068		03/25/2019	03/25/2019	03/25/2019		04/03/2019	(204.42)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR1	GFPD QTR 1 2019 WC	Paid by Check # 362068		03/25/2019	03/25/2019	04/03/2019		04/03/2019	204.42
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	34	2019 TAC CONFERENCE REGISTRATION/BLACK	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(200.00)
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	34	2019 TAC CONFERENCE REGISTRATION/BLACK	Paid by Check # 362017		03/25/2019	03/27/2019	04/03/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	32	2019 TAC CONFERENCE REGISTRATION BEALL	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(200.00)
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	32	2019 TAC CONFERENCE REGISTRATION BEALL	Paid by Check # 362017		03/25/2019	03/27/2019	04/03/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	33	2019 TAC CONFERENC REGISTRATION/FLEMI NG	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(200.00)
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	33	2019 TAC CONFERENC REGISTRATION/FLEMI NG	Paid by Check # 362017		03/25/2019	03/27/2019	04/03/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	35	2019 TAC CONFERENCE REGISTRATION/HUNT	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(200.00)
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	35	2019 TAC CONFERENCE REGISTRATION/HUNT	Paid by Check # 362017		03/25/2019	03/27/2019	04/03/2019		04/03/2019	200.00
1076 - VERIZON WIRELESS	9826046393	MARCH 2019 MDTs GFPD	Paid by Check # 362056		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(1,320.91)
1076 - VERIZON WIRELESS	9826046393	MARCH 2019 MDTs GFPD	Paid by Check # 362056		03/12/2019	03/27/2019	04/03/2019		04/03/2019	1,320.91
3159 - 360 OFFICE SOLUTIONS INC	IN92502	COPIER FEES - 2/15-3/14/2019 - BLK/COLORED COPIES	Paid by Check # 361934		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(158.23)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN92502	COPIER FEES - 2/15-3/14/2019 - BLK/COLORED COPIES	Paid by Check # 361934		03/15/2019	03/25/2019	04/03/2019		04/03/2019	158.23
1285 - B & B HEATING & AIR CONDITIONING	69451	DRAFT FAN TYPE 2 115V-RADIANT HEATER MOTOR TOOL CAGE=FORESTRY	Paid by Check # 361941		03/12/2019	03/25/2019	03/25/2019		04/03/2019	(400.00)
1285 - B & B HEATING & AIR CONDITIONING	69451	DRAFT FAN TYPE 2 115V-RADIANT HEATER MOTOR TOOL CAGE=FORESTRY	Paid by Check # 361941		03/12/2019	03/25/2019	04/03/2019		04/03/2019	400.00
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(78.00)
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	04/03/2019		04/03/2019	78.00
HEATHER COLE	1655235	SWIM LESSONS REFUND DUE TO SCHEDULE	Paid by Check # 362086		03/26/2019	03/25/2019	03/25/2019		04/03/2019	(35.00)
HEATHER COLE	1655235	SWIM LESSONS REFUND DUE TO SCHEDULE	Paid by Check # 362086		03/26/2019	03/25/2019	04/03/2019		04/03/2019	35.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032388	4- RAYNOR ALUMINUM RETAINER/ASTRAGAL GRAY/SERVICE	Paid by Check # 361971		03/12/2019	03/25/2019	03/25/2019		04/03/2019	(458.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032388	4- RAYNOR ALUMINUM RETAINER/ASTRAGAL GRAY/SERVICE	Paid by Check # 361971		03/12/2019	03/25/2019	04/03/2019		04/03/2019	458.50
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93254	GLASS CLEANER BOTTLE/TISSUE -	Paid by Check # 361977		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(11.44)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93254	GLASS CLEANER BOTTLE/TISSUE -	Paid by Check # 361977		03/20/2019	03/25/2019	04/03/2019		04/03/2019	11.44
1105 - JOHNSON MADISON LUMBER CO INC	6060899	1/4" BEADING BIT-CARP SHOP ROUTER BIT	Paid by Check # 361992		03/06/2019	03/25/2019	03/25/2019		04/03/2019	(34.45)
1105 - JOHNSON MADISON LUMBER CO INC	6060899	1/4" BEADING BIT-CARP SHOP ROUTER BIT	Paid by Check # 361992		03/06/2019	03/25/2019	04/03/2019		04/03/2019	34.45
1105 - JOHNSON MADISON LUMBER CO INC	6061849	7X2 BRZ STAR FIN TORX SCREWS-MOWER BLADE	Paid by Check # 361992		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(7.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6061849	7X2 BRZ STAR FIN TORX SCREWS-MOWER BLADE	Paid by Check # 361992		03/18/2019	03/25/2019	04/03/2019		04/03/2019	7.49
1105 - JOHNSON MADISON LUMBER CO INC	6062093	3/4 4X8 SOLID XBAND ULAY	Paid by Check # 361992		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(44.59)
1105 - JOHNSON MADISON LUMBER CO INC	6062093	3/4 4X8 SOLID XBAND ULAY	Paid by Check # 361992		03/19/2019	03/25/2019	04/03/2019		04/03/2019	44.59
JENNIFER LAMBERT	1655306	UNABLE TO ATTEND	Paid by Check # 362098		03/27/2019	03/25/2019	03/25/2019		04/03/2019	(70.00)
JENNIFER LAMBERT	1655306	UNABLE TO ATTEND	Paid by Check # 362098		03/27/2019	03/25/2019	04/03/2019		04/03/2019	70.00
1061 - NATIONAL LAUNDRY	67787/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS (CREDIT)	Paid by Check # 362022		03/13/2019	03/25/2019	04/03/2019		04/03/2019	(7.31)
1061 - NATIONAL LAUNDRY	67787/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS (CREDIT)	Paid by Check # 362022		03/13/2019	03/25/2019	03/25/2019		04/03/2019	7.31
1181 - NORMONT EQUIPMENT CO	19497	3-BOARD 1X8X8 FT HIP O/W LT BARRICADE SUPPLIES	Paid by Check # 362023		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(359.70)
1181 - NORMONT EQUIPMENT CO	19497	3-BOARD 1X8X8 FT HIP O/W LT BARRICADE SUPPLIES	Paid by Check # 362023		03/20/2019	03/25/2019	04/03/2019		04/03/2019	359.70
1181 - NORMONT EQUIPMENT CO	19498	4-BARRICADE UPRIGHT W/FOOT AND PIN	Paid by Check # 362023		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(279.80)
1181 - NORMONT EQUIPMENT CO	19498	4-BARRICADE UPRIGHT W/FOOT AND PIN	Paid by Check # 362023		03/20/2019	03/25/2019	04/03/2019		04/03/2019	279.80
1104 - NORTH 40 OUTFITTERS	7310731	SILVER HEAVY DUTY DUCT TAPE/GORILLA DUCT TAPE	Paid by Check # 362024		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(20.96)
1104 - NORTH 40 OUTFITTERS	7310731	SILVER HEAVY DUTY DUCT TAPE/GORILLA DUCT TAPE	Paid by Check # 362024		03/19/2019	03/25/2019	04/03/2019		04/03/2019	20.96
1078 - PICKWICKS OFFICE CITY	6079280	FILE MAG/PEN LEAD PENCIL/VIEW BNDR/TAPE HILIGHTER	Paid by Check # 362030		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(132.89)
1078 - PICKWICKS OFFICE CITY	6079280	FILE MAG/PEN LEAD PENCIL/VIEW BNDR/TAPE HILIGHTER	Paid by Check # 362030		03/19/2019	03/25/2019	04/03/2019		04/03/2019	132.89
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814273300	12-PLEATED FILTER/LINES - SHOP	Paid by Check # 362033		03/11/2019	03/25/2019	03/25/2019		04/03/2019	(44.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814273300	12-PLEATED FILTER/LINES - SHOP	Paid by Check # 362033		03/11/2019	03/25/2019	04/03/2019		04/03/2019	44.88
1500 - STEEL ETC	562970	1X1X1 X20 ANGLE - CUT IN HALF - SHOP	Paid by Check # 362044		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(39.60)
1500 - STEEL ETC	562970	1X1X1 X20 ANGLE - CUT IN HALF - SHOP	Paid by Check # 362044		03/19/2019	03/25/2019	04/03/2019		04/03/2019	39.60
2360 - UNICHEM INC	0000222452	RED HOT 5 GAL/ CONCRET FLOOR CLEANER 50LBS	Paid by Check # 362054		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(148.95)
2360 - UNICHEM INC	0000222452	RED HOT 5 GAL/ CONCRET FLOOR CLEANER 50LBS	Paid by Check # 362054		03/19/2019	03/25/2019	04/03/2019		04/03/2019	148.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 275	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
MIKE MAHANA	R13563	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362099		03/23/2019	03/25/2019	03/25/2019		04/03/2019	15.00
MIKE MAHANA	R13564	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362100		03/23/2019	03/25/2019	03/25/2019		04/03/2019	15.00
1786 - WESTSIDE ANIMAL CLINIC	R13639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362059		03/15/2019	03/25/2019	03/25/2019		04/03/2019	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20361 - RECTRAC REFUND										
HEATHER COLE	1655235	SWIM LESSONS REFUND DUE TO SCHEDULE	Paid by Check # 362086		03/26/2019	03/25/2019	03/25/2019		04/03/2019	35.00
JENNIFER LAMBERT	1655306	UNABLE TO ATTEND	Paid by Check # 362098		03/27/2019	03/25/2019	03/25/2019		04/03/2019	70.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$105.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2238 - BILL BRONSON	TRAVEL/032019 R	LEGISLATURE/HELENA, MT	Paid by Check # 361900		03/21/2019	03/19/2019	03/19/2019		03/27/2019	109.04
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$109.04</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$124.54</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$124.54</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/031919	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 361855		03/19/2019	03/21/2019	03/21/2019		03/27/2019	15.71
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50
2682 - MASTERCARD PROCESSING CENTER	4541/031919B	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 362007		03/19/2019	03/29/2019	03/29/2019		04/03/2019	5.48
2682 - MASTERCARD PROCESSING CENTER	4541/033019	5569631000934541/ SAMS. BINDERS FOR HOUSING DIRECTOR INTERVIEWS	Paid by Check # 362007		03/30/2019	03/29/2019	03/29/2019		04/03/2019	21.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$57.85</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	118.50
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.50</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4541/032819	5569631000934541, CHAMBER OF COMMERCE, MAC LUNCHEON 04/5/19	Paid by Check # 362007		03/28/2019	03/29/2019	03/29/2019		04/03/2019	16.00
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$16.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		<u>\$192.35</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	59.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$59.25</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$59.25</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$15.50</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$15.50</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
3198 - BETTER IMPACT USA INC	INV102839	ANIMAL VOLUNTEER SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 361945		03/15/2019	03/22/2019	03/22/2019		04/03/2019	835.00
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>835.00</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	16169495	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362020		03/19/2019	03/25/2019	03/25/2019		04/03/2019	368.30
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>368.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	232675508	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/20/2019	03/25/2019	03/25/2019		04/03/2019	83.06
1608 - HILL'S PET NUTRITION SALES INC	232627867	ANIMAL SHELTER PET FOOD	Paid by Check # 361986		03/13/2019	03/25/2019	03/25/2019		04/03/2019	83.06
2682 - MASTERCARD PROCESSING CENTER	2010/032219	5569630500052010/ANIMAL SHELTER CREMATION PINS	Paid by Check # 362001		03/22/2019	03/22/2019	03/22/2019		04/03/2019	1,300.00
2682 - MASTERCARD PROCESSING CENTER	2010/022719	5569630500052010/ANIMAL SHELTER TRAINING DAY LUNCH	Paid by Check # 362001		02/27/2019	03/22/2019	03/22/2019		04/03/2019	64.00
2682 - MASTERCARD PROCESSING CENTER	2010/032019	5569630500052010/ANIMAL SHELTER SIGN	Paid by Check # 362001		03/20/2019	03/25/2019	03/25/2019		04/03/2019	49.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,579.61</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check # 361952		03/28/2019	03/29/2019	03/29/2019		04/03/2019	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$24.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	225.54
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$225.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	83974ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361940		03/15/2019	03/25/2019	03/25/2019		04/03/2019	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44317ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/14/2019	03/25/2019	03/25/2019		04/03/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44349ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/25/2019	03/25/2019	03/25/2019		04/03/2019	275.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2064 - KELLERS MOBILE VETERINARY CLINIC	44324ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 361994		03/18/2019	03/25/2019	03/25/2019		04/03/2019	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$950.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63014776	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 361968		03/23/2019	03/25/2019	03/25/2019		04/03/2019	154.42
1140 - ECOLAB INC	6597471	ANIMAL SHELTER PEST CONTROL	Paid by Check # 361973		03/25/2019	03/25/2019	03/25/2019		04/03/2019	71.83
1061 - NATIONAL LAUNDRY	71112	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/26/2019	03/25/2019	03/25/2019		04/03/2019	11.41
1061 - NATIONAL LAUNDRY	69286	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	46.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$284.51</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	84081GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361940		03/25/2019	03/25/2019	03/25/2019		04/03/2019	710.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90360GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/15/2019	03/22/2019	03/22/2019		04/03/2019	385.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90365GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 361965		03/22/2019	03/22/2019	03/22/2019		04/03/2019	510.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3		<u>\$1,605.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20		<u>\$5,871.96</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 28		<u>\$6,139.06</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10305417100	LAPTOP ADD FOR COURT	Paid by Check # 361969		03/21/2019	03/29/2019	03/29/2019		04/03/2019	1,294.06
1501 - SHI INTERNATIONAL CORP	B09728307	OFFICE 2016 FOR COURT LAPTOP ADD	Paid by Check # 362038		03/27/2019	03/29/2019	03/29/2019		04/03/2019	269.60
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,563.66</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6079300	OFFICE SUPPLIES	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	274.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$274.27</u>
Object 43525 - APPEARANCE FEES											
EDWARD F ABBOTT	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362080		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
JOAN E AUSTAD	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362081		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
TODD PRESTON BOSLEY	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362083		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
DEBORAH EILEEN CABIN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362084		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00	
NICOLE J CAPORALE	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362085		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
JOAN RM DAILEY	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362088		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00	
WILLIAM DEAN DOUGHTEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362089		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
KATHLEEN HILBIG	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362091		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
SHERYL E HOPKINS	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362092		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
JAMES W HUNT	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362093		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00	
LINDA D JENSEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362095		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
DELORES M KELLER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362096		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	
CAROL A KRUGER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362097		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
WILLIAM PETER MARSIK	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362101		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00
EMILY MARIE ODEN	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362102		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00
KIMBERLY PALMER	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362103		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00
ASHLEY MARIE PHILIPPI	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362104		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00
CHRISTOPHER STEVEN PINSKI	03222019	APPEARED FOR JURY DUTY AND NOT SELECTED TK-18-5038	Paid by Check # 362105		03/28/2019	03/28/2019	03/28/2019		04/03/2019	12.00
SANDRA S SCANSON	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362106		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00
CONSTANCE J SMITH	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362107		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00
DONNETTA L WEISSMAN	03222019	SELECTED FOR JURY TK-18-5038	Paid by Check # 362108		03/28/2019	03/28/2019	03/28/2019		04/03/2019	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 21		<u>\$336.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2810 - DIS TECHNOLOGIES	34010	DESTROYED COURT CASES	Paid by Check # 361822		03/21/2019	03/21/2019	03/21/2019		03/27/2019	968.05
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$968.05</u>
							Division 151 - COURT Totals	Invoice Transactions 25		<u>\$3,141.98</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
ODDS N ENDS SHOP	178000	PROFESSIONAL SERVICES	Paid by Check # 361794		03/22/2019	03/22/2019	03/22/2019		03/22/2019	575.00
2682 - MASTERCARD PROCESSING CENTER	7271/030719A	5569630900047271	Paid by Check # 361849		03/18/2019	03/21/2019	03/21/2019		03/27/2019	17.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$592.50</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$592.50</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03182019	CITY COMMUNITY SERVICE	Paid by Check # 361834		03/18/2019	03/21/2019	03/21/2019		03/27/2019	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 28		<u>\$5,607.31</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6079310	PAPER, CORRECTION TAPE	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019	03/19/2019	03/27/2019	49.98	
1078 - PICKWICKS OFFICE CITY	6078500	DVD'S, CD'S	Paid by Check # 361875		03/14/2019	03/21/2019	03/21/2019	03/20/2019	03/27/2019	69.98	
1078 - PICKWICKS OFFICE CITY	6081460	PAPER, REFILLS, CD, FILE LABELS	Paid by Check # 362030		03/26/2019	03/25/2019	03/25/2019	03/26/2019	04/03/2019	113.62	
1078 - PICKWICKS OFFICE CITY	6081461	CORRECTION TAPE, CD'S	Paid by Check # 362030		03/27/2019	03/25/2019	03/25/2019	03/27/2019	04/03/2019	39.56	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$288.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
MTS FREIGHT	649567	RETURN OF BIZ HUB	Paid by Check # 362109		03/11/2019	03/25/2019	03/25/2019	03/25/2019	04/03/2019	331.65	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$331.65</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6	<u>\$620.29</u>
									Department 17 - LEGAL Totals	Invoice Transactions 6	<u>\$620.29</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/032019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	110.94	
1078 - PICKWICKS OFFICE CITY	C6058140	CREDIT FOR IVR WRIST REST PD	Paid by Check # 361875		03/07/2019	03/22/2019	03/22/2019		03/27/2019	(16.99)	
1078 - PICKWICKS OFFICE CITY	6080030	ALE STOOL OTIS DILLEY PD	Paid by Check # 361875		03/22/2019	03/22/2019	03/22/2019		03/27/2019	239.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$333.94</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252030619	8313200710937252	Paid by Check # 361913		03/06/2019	03/18/2019	03/18/2019		03/27/2019	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1617034	MAR 19 INTERNET PD WATER FOR PD	Paid by Check # 361846		03/19/2019	03/18/2019	03/18/2019		03/27/2019	66.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	180721	MARCH 2019 WATER EQUIPMENT RENTAL	Paid by Check # 361998		03/25/2019	03/27/2019	03/27/2019		04/03/2019	35.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1617065	WATER FOR PD	Paid by Check # 361998		03/26/2019	03/27/2019	03/27/2019		04/03/2019	48.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$219.49</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/21/2019		03/27/2019	24.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check # 361952		03/28/2019	03/29/2019	03/29/2019		04/03/2019	16.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$40.00</u>
Object 43415 - CELL PHONE										
2067 - JASON MITCHELL	HIDTA/012919	REIMB FOR SIM CARD CELLULAR PLUS HIDTA	Paid by Check # 361906		01/29/2019	03/18/2019	03/18/2019		03/27/2019	10.00
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$10.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	589.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$589.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	62846778	BIZHUMB MARCH 2019 EQUIP LEASE PD X3	Paid by Check # 361819		03/09/2019	03/18/2019	03/18/2019		03/27/2019	700.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 12	<u>\$1,892.58</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/032119	5569632000046732/EX CEL MS 12M 20	Paid by Check # 362008		03/21/2019	03/27/2019	03/27/2019		04/03/2019	500.69
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	34	2019 TAC CONFERENCE	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	32	REGISTRATION/BLACK 2019 TAC CONFERENCE	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	33	REGISTRATION BEALL 2019 TAC CONFERENC REGISTRATION/FLEMI	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	200.00
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	35	NG 2019 TAC CONFERENCE REGISTRATION/HUNT	Paid by Check # 362017		03/25/2019	03/27/2019	03/27/2019		04/03/2019	200.00
								Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 5	<u>\$1,300.69</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51204	NAME PLATE BAUMANN PATROL	Paid by Check # 361838		03/18/2019	03/18/2019	03/18/2019		03/27/2019	12.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.50</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	GFPD	INTERPETING SERVICES CR19-1060	Paid by Check # 362076		03/19/2019	03/27/2019	03/27/2019		04/03/2019	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>50.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2534 - JOE DUSATKO	TRAVEL/043018 R	MSTOA/HELENA, MT	Paid by Check # 361901		04/03/2018	05/08/2018	05/08/2018		03/27/2019	51.83
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>51.83</u>
							Division 312 - PATROL Totals		Invoice Transactions 8	<u>\$1,415.02</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	524144	UNIFORMS-JOE MACK	Paid by Check # 361943		02/13/2019	03/27/2019	03/27/2019		04/03/2019	63.70
1613 - BALCO UNIFORM COMPANY INC	520886	CROUCH/WATSON UNIFORM	Paid by Check # 361943		02/07/2019	03/27/2019	03/27/2019		04/03/2019	136.00
1613 - BALCO UNIFORM COMPANY INC	531012	BOTT/LEE/KAZIER/LEV ITT UNIFORMS	Paid by Check # 361943		03/25/2019	03/27/2019	03/27/2019		04/03/2019	2,008.65
1613 - BALCO UNIFORM COMPANY INC	531431	STADEL'S EQUIPMENT	Paid by Check # 361943		03/25/2019	03/27/2019	03/27/2019		04/03/2019	197.34
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 4	<u>\$2,405.69</u>
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	10114	AMMUNITION FOR PD	Paid by Check # 361801		03/15/2019	03/18/2019	03/18/2019		03/27/2019	3,615.00
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/032019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	655.99
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$4,270.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3564 - JORGENSON INDUSTRIAL COMPANIES	SQ052683	6 LOCKERS	Paid by Check # 361993		03/14/2019	03/26/2019	03/26/2019		04/03/2019	906.37
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR1	GFPD QTR 1 2019 WC	Paid by Check # 362068		03/25/2019	03/25/2019	03/25/2019		04/03/2019	204.42
1076 - VERIZON WIRELESS	9826046393	MARCH 2019 MDTs GFPD	Paid by Check # 362056		03/12/2019	03/27/2019	03/27/2019		04/03/2019	1,240.89
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$2,351.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2444 - CENTRAL TECHNOLOGIES LLC	191136	FIRE ALARM MONITORING APRIL TO JUNE 2019	Paid by Check # 361811		03/18/2019	03/18/2019	03/18/2019		03/27/2019	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$150.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	4336565	ELBOWS, SWITCHES AND HAT HOOKS	Paid by Check # 361950		03/25/2019	03/27/2019	03/27/2019		04/03/2019	31.11
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>31.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/18/2019		03/27/2019	2,177.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2,177.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y10	SHIPPING TO MOTOROLA FOR PD	Paid by Check # 361895		03/09/2019	03/18/2019	03/18/2019		03/27/2019	30.42
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$30.42</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3561 - KEVIN KELSEY	TRAVEL/031119	FIELD TRAINING OFFICER	Paid by Check # 361905		02/15/2019	03/19/2019	03/19/2019		03/27/2019	10.00
3324 - CITY OF KALISPELL	17	NAVIGATING PITFALLS K.WALKER 4/28/19	Paid by Check # 361914		03/19/2019	03/18/2019	03/18/2019		03/27/2019	125.00
MISSOULA COUNTY SHERIFF'S OFFICE	AP20192	KEITH HEDGES HANDWRITING ANALYSIS CLASS	Paid by Check # 361925		03/19/2019	03/18/2019	03/18/2019		03/27/2019	150.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$285.00</u>
								Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 16	<u>\$11,701.89</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1217 - CASCADE COUNTY	031819/CRIME STOP	CRIME STOPPERS W/CCSO 4/2019-3/2020	Paid by Check # 361809		03/18/2019	03/18/2019	03/18/2019		03/27/2019	750.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$750.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9826046393	MARCH 2019 MDTS GFPD	Paid by Check # 362056		03/12/2019	03/27/2019	03/27/2019		04/03/2019	80.02
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$80.02</u>
Object 43750 - INVESTIGATION TRAVEL										
2670 - MATT FLEMING	CR192943/REI MB	REIMB FOR CR19-2943 JJ X2	Paid by Check # 361902		03/21/2019	03/22/2019	03/22/2019		03/27/2019	90.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13678	CR19-02943 SENTURY SAFE COMBO	Paid by Check # 361958		03/22/2019	03/27/2019	03/27/2019		04/03/2019	50.00



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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 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
1100 - GREAT FALLS ACE	3286643	CR19-2277 KEY BLANKS	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	19.92
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3		<u>\$160.17</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		<u>\$990.19</u>
Division 316 - RECORDS BUREAU										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/03 2019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	150.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 1		<u>\$150.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 42		<u>\$16,149.68</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	RMZ8726	SCANNER ADDS FOR FD	Paid by Check # 361955		03/19/2019	03/29/2019	03/29/2019		04/03/2019	1,157.16
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$1,157.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	73.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$73.59</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	152725	FIRST AID BOX RESUPPLY STA 3	Paid by Check # 361805		03/18/2019	03/19/2019	03/19/2019		03/27/2019	64.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$64.75</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	99.56
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$99.56</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	8.48
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$8.48</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/31919	5569630002588701	Paid by Check # 361862		03/19/2019	03/19/2019	03/19/2019		03/27/2019	16.05



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1039 - NAPA AUTO PARTS OF GREAT FALLS	273548	OIL SM ENGINES	Paid by Check # 361870		03/19/2019	03/19/2019	03/19/2019		03/27/2019	75.36	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$91.41</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434389	REPLACEMENT LAMPS TRUCK FLOOR	Paid by Check # 361832		03/11/2019	03/19/2019	03/19/2019		03/27/2019	525.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	271414	SM ENGINE REPAIR PARTS	Paid by Check # 361870		03/13/2019	03/19/2019	03/19/2019		03/27/2019	456.72	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$981.72</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3284073	NYLON ROPE	Paid by Check # 361833		03/17/2019	03/19/2019	03/19/2019		03/27/2019	47.79	
1100 - GREAT FALLS ACE	3283013	SM ENGINE MAINT	Paid by Check # 361833		03/13/2019	03/19/2019	03/19/2019		03/27/2019	20.55	
1286 - TOOL BOX INC	253564	STRAP WRENCH	Paid by Check # 361891		03/19/2019	03/19/2019	03/19/2019		03/27/2019	58.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$126.74</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	363.40	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$363.40</u>
Object 43350 - MEMBERSHIPS & DUES											
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	32019	ANNUAL MEMBERSHIPS	Paid by Check # 361915		03/20/2019	03/19/2019	03/19/2019		03/27/2019	1,325.00	
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	125.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,450.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	755.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$755.94</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(150.00)	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138466	HEAT REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/19/2019		03/27/2019	2,308.03	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	138464	BOILER MOTOR REPAIR STA 4	Paid by Check # 361894		03/14/2019	03/19/2019	03/19/2019		03/27/2019	930.57	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$3,088.60</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	258556	DISHWASHER REPAIR STA 4	Paid by Check # 361823		03/13/2019	03/19/2019	03/19/2019		03/27/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,039.82
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,114.82</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8701/31919	5569630002588701	Paid by Check # 361862		03/19/2019	03/19/2019	03/19/2019		03/27/2019	130.00
1390 - MONTANA STATE UNIVERSITY	74948	FF2 PFENNIGS	Paid by Check # 361916		03/15/2019	03/19/2019	03/19/2019		03/27/2019	95.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$225.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 23		<u>\$9,601.17</u>
Division 412 - FIRE PREVENTION										
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	169.05
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$169.05</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/31919	5569631000927016	Paid by Check # 361852		03/19/2019	03/19/2019	03/19/2019		03/27/2019	1,088.15
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$1,088.15</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>\$1,257.20</u>
							Department 24 - FIRE Totals	Invoice Transactions 25		<u>\$10,858.37</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6079280	FILE MAG/PEN LEAD PENCIL/VIEW BNDR/TAPE HILIGHTER	Paid by Check # 362030		03/19/2019	03/25/2019	03/25/2019		04/03/2019	132.89
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$132.89</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	3.62
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	358.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$361.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	03/25/2019		04/03/2019	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3159 - 360 OFFICE SOLUTIONS INC	IN92502	COPIER FEES - 2/15-3/14/2019 - BLK/COLORED COPIES	Paid by Check # 361934		03/15/2019	03/25/2019	03/25/2019		04/03/2019	158.23	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>158.23</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	<u>694.80</u>
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	67787/2581	CLEAN RED SHOP RAGS/DUST MOP - PARKS (CREDIT)	Paid by Check # 362022		03/13/2019	03/25/2019	03/25/2019		04/03/2019	(7.31)	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>(7.31)</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93254	GLASS CLEANER BOTTLE/TISSUE -	Paid by Check # 361977		03/20/2019	03/25/2019	03/25/2019		04/03/2019	11.44	
1105 - JOHNSON MADISON LUMBER CO INC	6060899	1/4" BEADING BIT- CARP SHOP ROUTER	Paid by Check # 361992		03/06/2019	03/25/2019	03/25/2019		04/03/2019	34.45	
1105 - JOHNSON MADISON LUMBER CO INC	6061849	7X2 BRZ STAR FIN TORX SCREWS- MOWER BLADE	Paid by Check # 361992		03/18/2019	03/25/2019	03/25/2019		04/03/2019	7.49	
1105 - JOHNSON MADISON LUMBER CO INC	6062093	3/4 4X8 SOLID XBAND ULAY	Paid by Check # 361992		03/19/2019	03/25/2019	03/25/2019		04/03/2019	44.59	
1181 - NORMONT EQUIPMENT CO	19497	3-BOARD 1X8X8 FT HIP O/W LT BARRICADE SUPPLIES	Paid by Check # 362023		03/20/2019	03/25/2019	03/25/2019		04/03/2019	359.70	
1181 - NORMONT EQUIPMENT CO	19498	4-BARRICADE UPRIGHT W/FOOT AND PIN	Paid by Check # 362023		03/20/2019	03/25/2019	03/25/2019		04/03/2019	279.80	
1104 - NORTH 40 OUTFITTERS	7310731	SILVER HEAVY DUTY DUCT TAPE/GORILLA DUCT TAPE	Paid by Check # 362024		03/19/2019	03/25/2019	03/25/2019		04/03/2019	20.96	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814273300	12-PLEATED FILTER/ LINES - SHOP	Paid by Check # 362033		03/11/2019	03/25/2019	03/25/2019		04/03/2019	44.88	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1500 - STEEL ETC	562970	1X1X1 X20 ANGLE - CUT IN HALF - SHOP	Paid by Check # 362044		03/19/2019	03/25/2019	03/25/2019		04/03/2019	39.60	
2360 - UNICHEM INC	0000222452	RED HOT 5 GAL/ CONCRET FLOOR CLEANER 50LBS	Paid by Check # 362054		03/19/2019	03/25/2019	03/25/2019		04/03/2019	148.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$991.86</u>
Object 42350 - BUILDING PARTS											
1285 - B & B HEATING & AIR CONDITIONING	69451	DRAFT FAN TYPE 2 115V-RADIANT HEATER MOTOR TOOL CAGE=FORESTRY	Paid by Check # 361941		03/12/2019	03/25/2019	03/25/2019		04/03/2019	400.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	154.50	
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	384.58	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	133.55	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	420.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,093.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	404.00	
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	03/25/2019		04/03/2019	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$440.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032388	4- RAYNOR ALUMINUM RETAINER/ASTRAGAL GRAY/SERVICE	Paid by Check # 361971		03/12/2019	03/25/2019	03/25/2019		04/03/2019	458.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$458.50</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 19	<u>\$3,376.32</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$4,071.12</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 435	<u>\$43,720.37</u>



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(48.00)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	48.00
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(1,152.52)
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	1,152.52
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(64.61)
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	04/03/2019		04/03/2019	64.61
BIG SANDY MOUNTAINEER	BIG/032819	SUBSCRIPTION FOR 2019	Paid by Check # 362082		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(40.00)
BIG SANDY MOUNTAINEER	BIG/032819	SUBSCRIPTION FOR 2019	Paid by Check # 362082		03/28/2019	03/28/2019	04/03/2019		04/03/2019	40.00
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	03/27/2019		04/03/2019	(13.62)
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	04/03/2019		04/03/2019	13.62
3088 - CASTLE BRANCH INC	0688748IN	LAURA KIMBERLY BACKGROUND CHECK	Paid by Check # 361954		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(16.00)
3088 - CASTLE BRANCH INC	0688748IN	LAURA KIMBERLY BACKGROUND CHECK	Paid by Check # 361954		03/18/2019	03/27/2019	04/03/2019		04/03/2019	16.00
1591 - CENGAGE LEARNING	66794029	MATERIALS PURCHASED	Paid by Check # 361956		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(61.58)
1591 - CENGAGE LEARNING	66794029	MATERIALS PURCHASED	Paid by Check # 361956		03/19/2019	03/28/2019	04/03/2019		04/03/2019	61.58
1145 - DE LAGE LANDEN	62534554	COPIER SERVICE AGREEMENTS	Paid by Check # 361968		04/01/2019	03/27/2019	03/27/2019		04/03/2019	(678.00)
1145 - DE LAGE LANDEN	62534554	COPIER SERVICE AGREEMENTS	Paid by Check # 361968		04/01/2019	03/27/2019	04/03/2019		04/03/2019	678.00
1412 - KENCO SECURITY AND TECHNOLOGY	374873	ANNUAL ALARM INSPECTION	Paid by Check # 361995		02/28/2019	03/27/2019	03/27/2019		04/03/2019	(395.00)
1412 - KENCO SECURITY AND TECHNOLOGY	374873	ANNUAL ALARM INSPECTION	Paid by Check # 361995		02/28/2019	03/27/2019	04/03/2019		04/03/2019	395.00
2682 - MASTERCARD PROCESSING CENTER	4280/031819	5569630400054280	Paid by Check # 362006		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(301.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031819	5569630400054280	Paid by Check # 362006		03/18/2019	03/27/2019	04/03/2019		04/03/2019	301.00
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(334.05)
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	04/03/2019		04/03/2019	334.05



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3418 - MONTANA AIR CARTAGE	YQV22819	COURIER SERVICES	Paid by Check # 362014		03/01/2019	03/27/2019	03/27/2019		04/03/2019	(180.00)
3418 - MONTANA AIR CARTAGE	YQV22819	COURIER SERVICES	Paid by Check # 362014		03/01/2019	03/27/2019	04/03/2019		04/03/2019	180.00
1839 - RON HALL SPRINKLERS INC	58073	SNOW REMOVAL	Paid by Check # 362036		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(35.00)
1839 - RON HALL SPRINKLERS INC	58073	SNOW REMOVAL	Paid by Check # 362036		03/18/2019	03/27/2019	04/03/2019		04/03/2019	35.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/031819	5569630400054280	Paid by Check # 362006		03/18/2019	03/27/2019	03/27/2019		04/03/2019	301.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$301.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	03/27/2019		04/03/2019	334.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$334.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1412 - KENCO SECURITY AND TECHNOLOGY	374873	ANNUAL ALARM INSPECTION	Paid by Check # 361995		02/28/2019	03/27/2019	03/27/2019		04/03/2019	395.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$395.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	03/28/2019		04/03/2019	64.61
BIG SANDY MOUNTAINEER	BIG/032819	SUBSCRIPTION FOR 2019	Paid by Check # 362082		03/28/2019	03/28/2019	03/28/2019		04/03/2019	40.00
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	03/27/2019		04/03/2019	13.62
1591 - CENGAGE LEARNING	66794029	MATERIALS PURCHASED	Paid by Check # 361956		03/19/2019	03/28/2019	03/28/2019		04/03/2019	61.58
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 4		<u>\$179.81</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	48.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$48.00</u>
Object 43430 - GAS UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	1,152.52
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,152.52</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0688748IN	LAURA KIMBERLY	Paid by Check		03/18/2019	03/27/2019	03/27/2019		04/03/2019	16.00	
		BACKGROUND CHECK	# 361954								
3418 - MONTANA AIR CARTAGE	YQV22819	COURIER SERVICES	Paid by Check		03/01/2019	03/27/2019	03/27/2019		04/03/2019	180.00	
			# 362014								
1839 - RON HALL SPRINKLERS INC	58073	SNOW REMOVAL	Paid by Check		03/18/2019	03/27/2019	03/27/2019		04/03/2019	35.00	
			# 362036								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3		<u>\$231.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	62534554	COPIER SERVICE	Paid by Check		04/01/2019	03/27/2019	03/27/2019		04/03/2019	678.00	
		AGREEMENTS	# 361968								
		Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1		<u>\$678.00</u>
		Division 611 - LIBRARY ADMIN Totals							Invoice Transactions 13		<u>\$3,319.38</u>
		Department 61 - LIBRARY Totals							Invoice Transactions 13		<u>\$3,319.38</u>
		Fund 2220 - LIBRARY Totals							Invoice Transactions 39		<u>\$3,319.38</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
3571 - TRISTON KANODE	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(70.00)	
		ASSOC.	# 362063								
		CONFERENCE/HELENA,									
		MT									
3571 - TRISTON KANODE	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	03/27/2019	04/03/2019		04/03/2019	70.00	
		ASSOC.	# 362063								
		CONFERENCE/HELENA,									
		MT									
3569 - SARA KEGEL	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	04/02/2019	04/02/2019		04/03/2019	(70.00)	
		ASSOC CONFERENCE	# 362064								
		2019/HELENA,MT									
3569 - SARA KEGEL	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	04/02/2019	04/03/2019		04/03/2019	70.00	
		ASSOC CONFERENCE	# 362064								
		2019/HELENA,MT									
3171 - KATHERINE RAE MCFADDEN	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(70.00)	
		ASSOC.	# 362066								
		CONFERENCE/HELENA,									
		MT									
3171 - KATHERINE RAE MCFADDEN	TRAVEL/041019	MONTANA LIBRARY	Paid by Check		03/11/2019	03/27/2019	04/03/2019		04/03/2019	70.00	
		ASSOC.	# 362066								
		CONFERENCE/HELENA,									
		MT									



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3570 - CRIS OLGUIN	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362069		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(150.00)
3570 - CRIS OLGUIN	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362069		03/11/2019	03/27/2019	04/03/2019		04/03/2019	150.00
3568 - KATIE RICHMOND	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362072		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(90.00)
3568 - KATIE RICHMOND	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362072		03/11/2019	03/27/2019	04/03/2019		04/03/2019	90.00
2267 - DEBBIE STEWART	TRAVEL/041319	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362073		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(10.00)
2267 - DEBBIE STEWART	TRAVEL/041319	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362073		03/11/2019	03/27/2019	04/03/2019		04/03/2019	10.00
1563 - AMAZON.COM	5514/031019	6045787810125514	Paid by Check # 361938		03/10/2019	03/27/2019	03/27/2019		04/03/2019	(66.62)
1563 - AMAZON.COM	5514/031019	6045787810125514	Paid by Check # 361938		03/10/2019	03/27/2019	04/03/2019		04/03/2019	66.62
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(5,614.13)
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	04/03/2019		04/03/2019	5,614.13
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	03/27/2019		04/03/2019	(58.46)
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	04/03/2019		04/03/2019	58.46
1210 - BRODART COMPANY	B5579585	MATERIALS PURCHASED	Paid by Check # 361948		03/23/2019	03/28/2019	03/28/2019		04/03/2019	(37.04)
1210 - BRODART COMPANY	B5579585	MATERIALS PURCHASED	Paid by Check # 361948		03/23/2019	03/28/2019	04/03/2019		04/03/2019	37.04
1591 - CENGAGE LEARNING	66672147	MATERIALS PURCHASED	Paid by Check # 361956		03/27/2019	03/27/2019	03/27/2019		04/03/2019	(97.47)
1591 - CENGAGE LEARNING	66672147	MATERIALS PURCHASED	Paid by Check # 361956		03/27/2019	03/27/2019	04/03/2019		04/03/2019	97.47



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	66732922	MATERIALS PURCHASED	Paid by Check # 361956		03/06/2019	03/27/2019	03/27/2019		04/03/2019	(47.23)
1591 - CENGAGE LEARNING	66732922	MATERIALS PURCHASED	Paid by Check # 361956		03/06/2019	03/27/2019	04/03/2019		04/03/2019	47.23
1591 - CENGAGE LEARNING	66724791	MATERIALS PURCHASED	Paid by Check # 361956		03/05/2019	03/27/2019	03/27/2019		04/03/2019	(30.39)
1591 - CENGAGE LEARNING	66724791	MATERIALS PURCHASED	Paid by Check # 361956		03/05/2019	03/27/2019	04/03/2019		04/03/2019	30.39
1591 - CENGAGE LEARNING	66715744	MATERIALS PURCHASED	Paid by Check # 361956		03/04/2019	03/27/2019	03/27/2019		04/03/2019	(38.92)
1591 - CENGAGE LEARNING	66715744	MATERIALS PURCHASED	Paid by Check # 361956		03/04/2019	03/27/2019	04/03/2019		04/03/2019	38.92
1591 - CENGAGE LEARNING	66767046	MATERIALS PURCHASED	Paid by Check # 361956		03/13/2019	03/28/2019	03/28/2019		04/03/2019	(350.93)
1591 - CENGAGE LEARNING	66767046	MATERIALS PURCHASED	Paid by Check # 361956		03/13/2019	03/28/2019	04/03/2019		04/03/2019	350.93
1745 - CENTER POINT INC	1668682	MATERIALS PURCHASED	Paid by Check # 361957		03/01/2019	03/27/2019	03/27/2019		04/03/2019	(42.54)
1745 - CENTER POINT INC	1668682	MATERIALS PURCHASED	Paid by Check # 361957		03/01/2019	03/27/2019	04/03/2019		04/03/2019	42.54
INFOBASE	330214	WORLD ALMANAC 2019	Paid by Check # 362094		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(35.56)
INFOBASE	330214	WORLD ALMANAC 2019	Paid by Check # 362094		03/11/2019	03/27/2019	04/03/2019		04/03/2019	35.56
2682 - MASTERCARD PROCESSING CENTER	9458/032119	5569631000939458	Paid by Check # 362004		03/21/2019	03/27/2019	03/27/2019		04/03/2019	(28.48)
2682 - MASTERCARD PROCESSING CENTER	9458/032119	5569631000939458	Paid by Check # 362004		03/21/2019	03/27/2019	04/03/2019		04/03/2019	28.48
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(159.87)
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	04/03/2019		04/03/2019	159.87
1888 - MIDWEST TAPE LLC	97106204	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(22.69)
1888 - MIDWEST TAPE LLC	97106204	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	22.69
1888 - MIDWEST TAPE LLC	97106205	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(77.06)
1888 - MIDWEST TAPE LLC	97106205	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	77.06
1888 - MIDWEST TAPE LLC	97106206	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(50.99)
1888 - MIDWEST TAPE LLC	97106206	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	50.99



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	97106207	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(176.96)	
1888 - MIDWEST TAPE LLC	97106207	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	176.96	
1888 - MIDWEST TAPE LLC	97106209	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(25.19)	
1888 - MIDWEST TAPE LLC	97106209	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	25.19	
1888 - MIDWEST TAPE LLC	97106690	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	(21.44)	
1888 - MIDWEST TAPE LLC	97106690	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	04/03/2019		04/03/2019	21.44	
1888 - MIDWEST TAPE LLC	97136254	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(35.99)	
1888 - MIDWEST TAPE LLC	97136254	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	04/03/2019		04/03/2019	35.99	
1888 - MIDWEST TAPE LLC	97136256	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(40.99)	
1888 - MIDWEST TAPE LLC	97136256	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	04/03/2019		04/03/2019	40.99	
1888 - MIDWEST TAPE LLC	97136257	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(138.66)	
1888 - MIDWEST TAPE LLC	97136257	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	04/03/2019		04/03/2019	138.66	
1888 - MIDWEST TAPE LLC	97136258	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(40.54)	
1888 - MIDWEST TAPE LLC	97136258	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	04/03/2019		04/03/2019	40.54	
1888 - MIDWEST TAPE LLC	97136259	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(31.73)	
1888 - MIDWEST TAPE LLC	97136259	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	04/03/2019		04/03/2019	31.73	
1549 - THE PENWORTHY COMPANY	0549923IN	MATERIALS PURCHASED	Paid by Check # 362048		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(494.61)	
1549 - THE PENWORTHY COMPANY	0549923IN	MATERIALS PURCHASED	Paid by Check # 362048		03/11/2019	03/27/2019	04/03/2019		04/03/2019	494.61	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/032019	5569630300057896	Paid by Check # 362005		03/20/2019	03/27/2019	03/27/2019		04/03/2019	159.87	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$159.87



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/031019	6045787810125514	Paid by Check # 361938		03/10/2019	03/27/2019	03/27/2019		04/03/2019	66.62
1379 - BAKER & TAYLOR INC	MULT /030619	ACCT#415503L397877 4B00000	Paid by Check # 361942		03/28/2019	03/28/2019	03/28/2019		04/03/2019	5,614.13
1210 - BRODART COMPANY	B5566643	MATERIALS PURCHASED	Paid by Check # 361948		03/09/2019	03/27/2019	03/27/2019		04/03/2019	58.46
1210 - BRODART COMPANY	B5579585	MATERIALS PURCHASED	Paid by Check # 361948		03/23/2019	03/28/2019	03/28/2019		04/03/2019	37.04
1591 - CENGAGE LEARNING	66672147	MATERIALS PURCHASED	Paid by Check # 361956		03/27/2019	03/27/2019	03/27/2019		04/03/2019	97.47
1591 - CENGAGE LEARNING	66732922	MATERIALS PURCHASED	Paid by Check # 361956		03/06/2019	03/27/2019	03/27/2019		04/03/2019	47.23
1591 - CENGAGE LEARNING	66724791	MATERIALS PURCHASED	Paid by Check # 361956		03/05/2019	03/27/2019	03/27/2019		04/03/2019	30.39
1591 - CENGAGE LEARNING	66715744	MATERIALS PURCHASED	Paid by Check # 361956		03/04/2019	03/27/2019	03/27/2019		04/03/2019	38.92
1591 - CENGAGE LEARNING	66767046	MATERIALS PURCHASED	Paid by Check # 361956		03/13/2019	03/28/2019	03/28/2019		04/03/2019	350.93
1745 - CENTER POINT INC	1668682	MATERIALS PURCHASED	Paid by Check # 361957		03/01/2019	03/27/2019	03/27/2019		04/03/2019	42.54
INFOBASE	330214	WORLD ALMANAC 2019	Paid by Check # 362094		03/11/2019	03/27/2019	03/27/2019		04/03/2019	35.56
1888 - MIDWEST TAPE LLC	97106204	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	22.69
1888 - MIDWEST TAPE LLC	97106205	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	77.06
1888 - MIDWEST TAPE LLC	97106206	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	50.99
1888 - MIDWEST TAPE LLC	97106207	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	176.96
1888 - MIDWEST TAPE LLC	97106209	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	25.19
1888 - MIDWEST TAPE LLC	97106690	MATERIALS PURCHASED	Paid by Check # 362013		03/12/2019	03/27/2019	03/27/2019		04/03/2019	21.44
1888 - MIDWEST TAPE LLC	97136254	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	35.99
1888 - MIDWEST TAPE LLC	97136256	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	40.99
1888 - MIDWEST TAPE LLC	97136257	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	138.66
1888 - MIDWEST TAPE LLC	97136258	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	40.54



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	97136259	MATERIALS PURCHASED	Paid by Check # 362013		03/19/2019	03/28/2019	03/28/2019		04/03/2019	31.73	
1549 - THE PENWORTHY COMPANY	0549923IN	MATERIALS PURCHASED	Paid by Check # 362048		03/11/2019	03/27/2019	03/27/2019		04/03/2019	494.61	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 23	<u>\$7,576.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3571 - TRISTON KANODE	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362063		03/11/2019	03/27/2019	03/27/2019		04/03/2019	70.00	
3569 - SARA KEGEL	TRAVEL/041019	MONTANA LIBRARY ASSOC CONFERENCE 2019/HELENA,MT	Paid by Check # 362064		03/11/2019	04/02/2019	04/02/2019		04/03/2019	70.00	
3171 - KATHERINE RAE MCFADDEN	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362066		03/11/2019	03/27/2019	03/27/2019		04/03/2019	70.00	
3570 - CRIS OLGUIN	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362069		03/11/2019	03/27/2019	03/27/2019		04/03/2019	150.00	
3568 - KATIE RICHMOND	TRAVEL/041019	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362072		03/11/2019	03/27/2019	03/27/2019		04/03/2019	90.00	
2267 - DEBBIE STEWART	TRAVEL/041319	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362073		03/11/2019	03/27/2019	03/27/2019		04/03/2019	10.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$460.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	9458/032119	5569631000939458	Paid by Check # 362004		03/21/2019	03/27/2019	03/27/2019		04/03/2019	28.48	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$28.48</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 31	<u>\$8,224.49</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 31	<u>\$8,224.49</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 93	<u>\$8,224.49</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/12/2019		03/27/2019	(93.45)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/27/2019		03/27/2019	93.45
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(809.28)
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/27/2019		03/27/2019	809.28
1837 - MONTANA INTERACTIVE	2076626	VEHICLE SEARCH	Paid by Check # 361865		01/31/2019	03/12/2019	03/12/2019		03/27/2019	(38.59)
1837 - MONTANA INTERACTIVE	2076626	VEHICLE SEARCH	Paid by Check # 361865		01/31/2019	03/12/2019	03/27/2019		03/27/2019	38.59
1078 - PICKWICKS OFFICE CITY	6079320	TABS	Paid by Check # 361875		03/19/2019	03/12/2019	03/12/2019		03/27/2019	(33.88)
1078 - PICKWICKS OFFICE CITY	6079320	TABS	Paid by Check # 361875		03/19/2019	03/12/2019	03/27/2019		03/27/2019	33.88
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	(23.12)
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/27/2019		03/27/2019	23.12
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(147.35)
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	04/03/2019		04/03/2019	147.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	19.61
1078 - PICKWICKS OFFICE CITY	6079320	TABS	Paid by Check # 361875		03/19/2019	03/12/2019	03/12/2019		03/27/2019	33.88
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$53.49</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	160.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	23.12
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	2076626	VEHICLE SEARCH	Paid by Check # 361865		01/31/2019	03/12/2019	03/12/2019		03/27/2019	38.59
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$38.59</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/12/2019		03/27/2019	93.45
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	03/29/2019		04/03/2019	147.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$240.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	598.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$598.20</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	8	<u>\$1,114.20</u>
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	31.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$31.47</u>
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions	1	<u>\$31.47</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$1,145.67</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	21	<u>\$1,145.67</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/21/2019		03/27/2019	(8.00)
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/27/2019		03/27/2019	8.00
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/12/2019		03/27/2019	(93.45)
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/27/2019		03/27/2019	93.45
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(316.36)
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/27/2019		03/27/2019	316.36
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(1,801.53)
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/27/2019		03/27/2019	1,801.53
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	(805.02)
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/27/2019		03/27/2019	805.02



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE 2019 LAS R VEGAS, NV	Paid by Check # 362065		01/14/2019	03/27/2019	03/27/2019		04/03/2019	(196.34)	
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE 2019 LAS R VEGAS, NV	Paid by Check # 362065		01/14/2019	03/27/2019	04/03/2019		04/03/2019	196.34	
3103 - DUSTIN PRINZING	TRAVEL/030919	EDUCODE 2019 LAS R VEGAS, NV	Paid by Check # 362071		01/16/2019	03/27/2019	03/27/2019		04/03/2019	(38.25)	
3103 - DUSTIN PRINZING	TRAVEL/030919	EDUCODE 2019 LAS R VEGAS, NV	Paid by Check # 362071		01/16/2019	03/27/2019	04/03/2019		04/03/2019	38.25	
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(147.35)	
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	04/03/2019		04/03/2019	147.35	
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(236.89)	
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	04/03/2019		04/03/2019	236.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	6.17	
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	03/29/2019		04/03/2019	236.89	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$243.06
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1843	BUSINESS CARDS	Paid by Check # 361810		03/21/2019	03/21/2019	03/21/2019		03/27/2019	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$8.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	805.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$805.02
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	62845221	PCD COPIER CONTRACT	Paid by Check # 361819		03/09/2019	03/12/2019	03/12/2019		03/27/2019	93.45	
3477 - FISHER'S TECHNOLOGY	679108	PCD COPIER CONTRACT	Paid by Check # 361981		03/21/2019	03/29/2019	03/29/2019		04/03/2019	147.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$240.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	310.19	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/12/2019		03/27/2019	1,801.53
3089 - JOELLE MARKO	TRAVEL/031019	EDUCODE 2019 LAS VEGAS, NV	Paid by Check # 362065		01/14/2019	03/27/2019	03/27/2019		04/03/2019	196.34
3103 - DUSTIN PRINZING	TRAVEL/030919	EDUCODE 2019 LAS VEGAS, NV	Paid by Check # 362071		01/16/2019	03/27/2019	03/27/2019		04/03/2019	38.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$2,346.31</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 10	<u>\$3,643.19</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$3,643.19</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 28	<u>\$3,643.19</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(17.78)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	17.78
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93253	MEDICAL SUPPLIES	Paid by Check # 361826		03/20/2019	03/18/2019	03/18/2019		03/27/2019	(143.18)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93253	MEDICAL SUPPLIES	Paid by Check # 361826		03/20/2019	03/18/2019	03/27/2019		03/27/2019	143.18
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	(126.50)
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/27/2019		03/27/2019	126.50
1406 - SHERRILL INC	451615	MAINT SUPPLIES	Paid by Check # 361879		03/11/2019	03/18/2019	03/18/2019		03/27/2019	(29.93)
1406 - SHERRILL INC	451615	MAINT SUPPLIES	Paid by Check # 361879		03/11/2019	03/18/2019	03/27/2019		03/27/2019	29.93
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1406 - SHERRILL INC	451615	MAINT SUPPLIES	Paid by Check # 361879		03/11/2019	03/18/2019	03/18/2019		03/27/2019	29.93
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$29.93</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	17.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$17.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	63.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$63.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93253	MEDICAL SUPPLIES	Paid by Check # 361826		03/20/2019	03/18/2019	03/18/2019		03/27/2019	71.59
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$71.59</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 4	<u>\$182.55</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	63.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$63.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	93253	MEDICAL SUPPLIES	Paid by Check # 361826		03/20/2019	03/18/2019	03/18/2019		03/27/2019	71.59
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$71.59</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 2	<u>\$134.84</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$317.39</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 14	<u>\$317.39</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(35.03)
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/27/2019		03/27/2019	35.03
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(366.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	366.20
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/21/2019		03/27/2019	(32.12)
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/27/2019		03/27/2019	32.12
3401 - BUILDERS FIRSTSOURCE INC	3362100	RTD SHTG, PREMIUM, 1/2" BLK BUGLE PH COARSE	Paid by Check # 361808		02/26/2019	03/18/2019	03/18/2019		03/27/2019	(116.63)
3401 - BUILDERS FIRSTSOURCE INC	3362100	RTD SHTG, PREMIUM, 1/2" BLK BUGLE PH COARSE	Paid by Check # 361808		02/26/2019	03/18/2019	03/27/2019		03/27/2019	116.63
1102 - CENTURYLINK	7278637/MARC H19	4067278637935B/MAR CH19	Paid by Check # 361812		03/01/2019	03/18/2019	03/18/2019		03/27/2019	(68.62)
1102 - CENTURYLINK	7278637/MARC H19	4067278637935B/MAR CH19	Paid by Check # 361812		03/01/2019	03/18/2019	03/27/2019		03/27/2019	68.62
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(117.46)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	117.46
1066 - FASTENAL COMPANY	MTGRE199377	SAFETY GLASSES - TRAFFIC	Paid by Check # 361828		03/14/2019	03/21/2019	03/21/2019		03/27/2019	(35.11)
1066 - FASTENAL COMPANY	MTGRE199377	SAFETY GLASSES - TRAFFIC	Paid by Check # 361828		03/14/2019	03/21/2019	03/27/2019		03/27/2019	35.11
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434496	8FT HO LED LAMP	Paid by Check # 361832		03/14/2019	03/21/2019	03/21/2019		03/27/2019	(96.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434496	8FT HO LED LAMP	Paid by Check # 361832		03/14/2019	03/21/2019	03/27/2019		03/27/2019	96.96
1100 - GREAT FALLS ACE	3285123	POWER GRAB TAPE	Paid by Check # 361833		03/20/2019	03/21/2019	03/21/2019		03/27/2019	(19.98)
1100 - GREAT FALLS ACE	3285123	POWER GRAB TAPE	Paid by Check # 361833		03/20/2019	03/21/2019	03/27/2019		03/27/2019	19.98
1104 - NORTH 40 OUTFITTERS	7307391	EXTENSION POLE, SQUEEGEE	Paid by Check # 361873		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(37.95)
1104 - NORTH 40 OUTFITTERS	7307391	EXTENSION POLE, SQUEEGEE	Paid by Check # 361873		03/13/2019	03/18/2019	03/27/2019		03/27/2019	37.95
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(213.00)
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/27/2019		03/27/2019	213.00
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(5.05)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/27/2019		03/27/2019	5.05
1184 - SHERWIN WILLIAMS COMPANY	74086	WASHERDRECYCLCL WHT LG	Paid by Check # 361880		03/20/2019	03/21/2019	03/21/2019		03/27/2019	(16.76)
1184 - SHERWIN WILLIAMS COMPANY	74086	WASHERDRECYCLCL WHT LG	Paid by Check # 361880		03/20/2019	03/21/2019	03/27/2019		03/27/2019	16.76
1107 - SMITH EQUIPMENT CO	310630	HOSE PVC, SHORT SHANK, BRASS NUT, BAND IT CLAMP	Paid by Check # 361881		03/19/2019	03/21/2019	03/21/2019		03/27/2019	(183.70)
1107 - SMITH EQUIPMENT CO	310630	HOSE PVC, SHORT SHANK, BRASS NUT, BAND IT CLAMP	Paid by Check # 361881		03/19/2019	03/21/2019	03/27/2019		03/27/2019	183.70
1046 - STAPLES CREDIT PLAN	2922/031319	USB'S - 3	Paid by Check # 361883		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(53.94)
1046 - STAPLES CREDIT PLAN	2922/031319	USB'S - 3	Paid by Check # 361883		03/13/2019	03/18/2019	03/27/2019		03/27/2019	53.94
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/18/2019		03/27/2019	(1,138.68)
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/27/2019		03/27/2019	1,138.68
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	03/29/2019		04/03/2019	(2,723.43)
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	04/03/2019		04/03/2019	2,723.43
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(195.60)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	195.60
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/02/2019		04/03/2019	(233.62)
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/03/2019		04/03/2019	233.62
1089 - BATTERIES PLUS	P12868245	12V LEAD DURA 12	Paid by Check # 361944		03/25/2019	03/26/2019	03/26/2019		04/03/2019	(71.60)
1089 - BATTERIES PLUS	P12868245	12V LEAD DURA 12	Paid by Check # 361944		03/25/2019	03/26/2019	04/03/2019		04/03/2019	71.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(13.19)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	04/03/2019		04/03/2019	13.19
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(18.13)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	04/03/2019		04/03/2019	18.13
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434677	ROOF CLIPS 10 PER PACK	Paid by Check # 361983		03/20/2019	03/29/2019	03/29/2019		04/03/2019	(36.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434677	ROOF CLIPS 10 PER PACK	Paid by Check # 361983		03/20/2019	03/29/2019	04/03/2019		04/03/2019	36.96
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(39.62)
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	04/03/2019		04/03/2019	39.62
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(3.63)
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	04/03/2019		04/03/2019	3.63
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	03/26/2019		04/03/2019	(43.91)
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	04/03/2019		04/03/2019	43.91
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(13.41)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	13.41
1104 - NORTH 40 OUTFITTERS	7312251	SAFETY RED SPRAY, SILICONE CAULK, BIG GAP FILL	Paid by Check # 362024		03/21/2019	03/26/2019	03/26/2019		04/03/2019	(30.94)
1104 - NORTH 40 OUTFITTERS	7312251	SAFETY RED SPRAY, SILICONE CAULK, BIG GAP FILL	Paid by Check # 362024		03/21/2019	03/26/2019	04/03/2019		04/03/2019	30.94
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	(22.78)
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	04/03/2019		04/03/2019	22.78
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(263.07)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	263.07
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(510.46)
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	510.46
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(160.16)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	160.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 64	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42120 - COMPUTER ACCESSORIES											
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	03/29/2019		04/03/2019	2,723.43	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$2,723.43</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	3362100	RTD SHTG, PREMIUM, 1/2" BLK BUGLE PH COARSE	Paid by Check # 361808		02/26/2019	03/18/2019	03/18/2019		03/27/2019	116.63	
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	2.53	
1107 - SMITH EQUIPMENT CO	310630	HOSE PVC, SHORT SHANK, BRASS NUT, BAND IT CLAMP	Paid by Check # 361881		03/19/2019	03/21/2019	03/21/2019		03/27/2019	183.70	
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/18/2019		03/27/2019	1,138.68	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	13.19	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	9.07	
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	39.62	
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	1.82	
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	11.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,516.63</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7307391	EXTENSION POLE, SQUEEGEE	Paid by Check # 361873		03/13/2019	03/18/2019	03/18/2019		03/27/2019	37.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$37.95</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/MARC H19	4067278637935B/MARC CH19	Paid by Check # 361812		03/01/2019	03/18/2019	03/18/2019		03/27/2019	68.62	
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	56.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$124.69</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	275.62
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	80.14
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$355.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	5.85
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.85</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434496	8FT HO LED LAMP	Paid by Check # 361832		03/14/2019	03/21/2019	03/21/2019		03/27/2019	96.96
1100 - GREAT FALLS ACE	3285123	POWER GRAB TAPE	Paid by Check # 361833		03/20/2019	03/21/2019	03/21/2019		03/27/2019	19.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434677	ROOF CLIPS 10 PER PACK	Paid by Check # 361983		03/20/2019	03/29/2019	03/29/2019		04/03/2019	36.96
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$153.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/21/2019		03/27/2019	32.12
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	03/26/2019		04/03/2019	43.91
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	11.07
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	179.99
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$267.09</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/19/2019		03/27/2019	213.00
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/02/2019		04/03/2019	233.62
								Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$446.62</u>
								Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 25	<u>\$5,631.92</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE199377	SAFETY GLASSES - TRAFFIC	Paid by Check # 361828		03/14/2019	03/21/2019	03/21/2019		03/27/2019	35.11
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	2.52



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	74086	WASHERDRECYCLCL WHT LG	Paid by Check # 361880		03/20/2019	03/21/2019	03/21/2019		03/27/2019	16.76	
1046 - STAPLES CREDIT PLAN	2922/031319	USB'S - 3	Paid by Check # 361883		03/13/2019	03/18/2019	03/18/2019		03/27/2019	53.94	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	9.06	
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	1.81	
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	11.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$130.59</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1089 - BATTERIES PLUS	P12868245	12V LEAD DURA 12	Paid by Check # 361944		03/25/2019	03/26/2019	03/26/2019		04/03/2019	71.60	
1104 - NORTH 40 OUTFITTERS	7312251	SAFETY RED SPRAY, SILICONE CAULK, BIG GAP FILL	Paid by Check # 362024		03/21/2019	03/26/2019	03/26/2019		04/03/2019	30.94	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	<u>\$102.54</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	61.39	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$61.39</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	234.84	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$314.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	35.03	
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	366.20	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	189.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$590.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	2.34	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	83.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$85.42</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	17	<u>\$1,285.78</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	42	<u>\$6,917.70</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	106	<u>\$6,917.70</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	INTL FAIR 041019	DONATION FROM ACIR FOR FLAGS, FABRIC AND SUPPLIES FOR FAIR	Paid by Check # 362062		04/01/2019	03/29/2019	03/29/2019		04/03/2019	(1,000.00)
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	INTL FAIR 041019	DONATION FROM ACIR FOR FLAGS, FABRIC AND SUPPLIES FOR FAIR	Paid by Check # 362062		04/01/2019	03/29/2019	04/03/2019		04/03/2019	1,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3573 - FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	INTL FAIR 041019	DONATION FROM ACIR FOR FLAGS, FABRIC AND SUPPLIES FOR FAIR	Paid by Check # 362062		04/01/2019	03/29/2019	03/29/2019		04/03/2019	1,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	<u>\$1,000.00</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAR19	4064578705257G/MAR19	Paid by Check # 361812		03/10/2019	03/18/2019	03/18/2019		03/27/2019	(640.26)
1102 - CENTURYLINK	4578705/MAR19	4064578705257G/MAR19	Paid by Check # 361812		03/10/2019	03/18/2019	03/27/2019		03/27/2019	640.26
							Object 20110 - ACCOUNTS PAYABLE 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
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAR19	4064578705257G/MAR19	Paid by Check # 361812		03/10/2019	03/18/2019	03/18/2019		03/27/2019	640.26
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$640.26
							Division 313 - DISPATCH Totals	Invoice Transactions	1	\$640.26
							Department 21 - POLICE Totals	Invoice Transactions	1	\$640.26
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	3	\$640.26
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/032019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	(159.99)
2682 - MASTERCARD PROCESSING CENTER	4262/032019	5569633100044262/032019	Paid by Check # 361858		03/20/2019	03/18/2019	03/27/2019		03/27/2019	159.99
2635 - SCOTT BAMBENEK	TRAVEL/040719	ICAC INVESTIGATIVE TECH TRAINING/PLANTATION, FL	Paid by Check # 362060		03/11/2019	03/27/2019	03/27/2019		04/03/2019	(1,348.90)
2635 - SCOTT BAMBENEK	TRAVEL/040719	ICAC INVESTIGATIVE TECH TRAINING/PLANTATION, FL	Paid by Check # 362060		03/11/2019	03/27/2019	04/03/2019		04/03/2019	1,348.90
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(17.82)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	17.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	17.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$17.82
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2635 - SCOTT BAMBENEK	TRAVEL/040719	ICAC INVESTIGATIVE TECH TRAINING/PLANTATION, FL	Paid by Check # 362060		03/11/2019	03/27/2019	03/27/2019		04/03/2019	1,348.90
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$1,348.90
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	\$1,366.72



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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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4262/032019	556963100044262/032019	Paid by Check # 361858		03/20/2019	03/18/2019	03/18/2019		03/27/2019	159.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$159.99
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	1	\$159.99
							Department 21 - POLICE Totals	Invoice Transactions	3	\$1,526.71
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	\$1,526.71
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/031319	5569631000430946/031319	Paid by Check # 361859		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(571.72)
2682 - MASTERCARD PROCESSING CENTER	0946/031319	5569631000430946/031319	Paid by Check # 361859		03/13/2019	03/18/2019	03/27/2019		03/27/2019	571.72
2067 - JASON MITCHELL	PEPI/032219	MARCH 2019 HIDTA PEPI MONEY	Paid by Check # 361907		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(4,999.00)
2067 - JASON MITCHELL	PEPI/032219	MARCH 2019 HIDTA PEPI MONEY	Paid by Check # 361907		03/22/2019	03/22/2019	03/27/2019		03/27/2019	4,999.00
2146 - TIGER SPRING PROPERTIES	APRIL19/HIDTA	HIDTA BLDG LEASE APRIL 2019	Paid by Check # 361888		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	APRIL19/HIDTA	HIDTA BLDG LEASE APRIL 2019	Paid by Check # 361888		03/21/2019	03/18/2019	03/27/2019		03/27/2019	3,050.02
3477 - FISHER'S TECHNOLOGY	678232	MARCH 2019 PD COPIES	Paid by Check # 361981		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(64.92)
3477 - FISHER'S TECHNOLOGY	678232	MARCH 2019 PD COPIES	Paid by Check # 361981		03/18/2019	03/27/2019	04/03/2019		04/03/2019	64.92
1078 - PICKWICKS OFFICE CITY	6079730	FOLDERS	Paid by Check # 362030		03/21/2019	03/27/2019	03/27/2019		04/03/2019	(61.13)
1078 - PICKWICKS OFFICE CITY	6079730	FOLDERS	Paid by Check # 362030		03/21/2019	03/27/2019	04/03/2019		04/03/2019	61.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/031319	5569631000430946/031319	Paid by Check # 361859		03/13/2019	03/18/2019	03/18/2019		03/27/2019	80.36
1078 - PICKWICKS OFFICE CITY	6079730	FOLDERS	Paid by Check # 362030		03/21/2019	03/27/2019	03/27/2019		04/03/2019	61.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$141.49
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/031319	5569631000430946/031319	Paid by Check # 361859		03/13/2019	03/18/2019	03/18/2019		03/27/2019	467.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	\$467.88



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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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/031319	5569631000430946/031319	Paid by Check # 361859		03/13/2019	03/18/2019	03/18/2019		03/27/2019	23.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>23.48</u>
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	PEPI/032219	MARCH 2019 HIDTA PEPI MONEY	Paid by Check # 361907		03/22/2019	03/22/2019	03/22/2019		03/27/2019	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	678232	MARCH 2019 PD COPIES	Paid by Check # 361981		03/18/2019	03/27/2019	03/27/2019		04/03/2019	64.92
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>64.92</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	APRIL19/HIDTA	HIDTA BLDG LEASE APRIL 2019	Paid by Check # 361888		03/21/2019	03/18/2019	03/18/2019		03/27/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$3,050.02</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 7	<u>\$8,746.79</u>
							Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$8,746.79</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 17	<u>\$8,746.79</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3441 - TONYA SHUMAKER	TRAVEL/03292019	FED LEAD BASED PAINT CERT EXAM/BOZEMAN,MT	Paid by Check # 361910		03/20/2019	03/19/2019	03/19/2019		03/27/2019	(255.18)
3441 - TONYA SHUMAKER	TRAVEL/03292019	FED LEAD BASED PAINT CERT EXAM/BOZEMAN,MT	Paid by Check # 361910		03/20/2019	03/19/2019	03/27/2019		03/27/2019	255.18
1129 - STATE OF MONTANA	031319/PYMT1	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 361922		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(275.98)
1129 - STATE OF MONTANA	031319/PYMT1	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 361922		03/13/2019	03/19/2019	03/27/2019		03/27/2019	275.98
1827 - WADSWORTH BUILDERS COMPANY INC	031319/PYMT1	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 361898		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(27,321.52)
1827 - WADSWORTH BUILDERS COMPANY INC	031319/PYMT1	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 361898		03/13/2019	03/19/2019	03/27/2019		03/27/2019	27,321.52



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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 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6081370	PERF PAPER	Paid by Check		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(31.98)
			# 362030							
1078 - PICKWICKS OFFICE CITY	6081370	PERF PAPER	Paid by Check		03/27/2019	03/29/2019	04/03/2019		04/03/2019	31.98
			# 362030							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6081370	PERF PAPER	Paid by Check		03/27/2019	03/29/2019	03/29/2019		04/03/2019	31.98
			# 362030							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$31.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3441 - TONYA SHUMAKER	TRAVEL/032920	FED LEAD BASED	Paid by Check		03/20/2019	03/19/2019	03/19/2019		03/27/2019	255.18
	19	PAINT CERT	# 361910							
		EXAM/BOZEMAN,MT								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$255.18</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	2	<u>\$287.16</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	031319/PYMT1	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check		03/13/2019	03/19/2019	03/19/2019		03/27/2019	275.98
			# 361922							
1827 - WADSWORTH BUILDERS COMPANY INC	031319/PYMT1	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check		03/13/2019	03/19/2019	03/19/2019		03/27/2019	27,321.52
			# 361898							
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$27,597.50</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	2	<u>\$27,597.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	<u>\$27,884.66</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	12	<u>\$27,884.66</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(8.10)
			# 361917							
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check		03/27/2019	03/19/2019	03/27/2019		03/27/2019	8.10
			# 361917							
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check		03/06/2019	03/19/2019	03/19/2019		03/27/2019	(120.00)
			# 361827							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ # 361827 PARK/POOLS/FORESTR Y/GOLF	Paid by Check		03/06/2019	03/19/2019	03/27/2019		03/27/2019	120.00
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(86.97)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	86.97
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ # 361827 PARK/POOLS/FORESTR Y/GOLF	Paid by Check		03/06/2019	03/19/2019	03/19/2019		03/27/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 1	<u>\$28.00</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42350 - BUILDING PARTS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ # 361827 PARK/POOLS/FORESTR Y/GOLF	Paid by Check		03/06/2019	03/19/2019	03/19/2019		03/27/2019	32.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	27.70
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$27.70</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 2	<u>\$59.70</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ # 361827 PARK/POOLS/FORESTR Y/GOLF	Paid by Check		03/06/2019	03/19/2019	03/19/2019		03/27/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 1	<u>\$28.00</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
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42350 - BUILDING PARTS										
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	32.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>32.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	8.10
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	59.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>67.37</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>99.37</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>215.07</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 13		<u>215.07</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(80.49)
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/27/2019		03/27/2019	80.49
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(98.82)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	98.82
3507 - A + ELECTRIC MOTOR INC	19345	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361798		03/13/2019	03/18/2019	03/18/2019	03/18/2019	03/27/2019	(57,816.00)
3507 - A + ELECTRIC MOTOR INC	19345	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361798		03/13/2019	03/18/2019	03/27/2019	03/18/2019	03/27/2019	57,816.00
1089 - BATTERIES PLUS	P12477080	LITHIUM 9V	Paid by Check # 361802		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(35.95)
1089 - BATTERIES PLUS	P12477080	LITHIUM 9V	Paid by Check # 361802		03/13/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	35.95
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(37.37)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	37.37
3172 - COPPER STATE BOLT & NUT CO	I02852587	EYE BOLTS	Paid by Check # 361815		02/28/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(26.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02852587	EYE BOLTS	Paid by Check # 361815		02/28/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	26.02
3172 - COPPER STATE BOLT & NUT CO	I02850293	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(63.49)
3172 - COPPER STATE BOLT & NUT CO	I02850293	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	63.49
3172 - COPPER STATE BOLT & NUT CO	I02850308	SLINGS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(48.36)
3172 - COPPER STATE BOLT & NUT CO	I02850308	SLINGS	Paid by Check # 361815		02/26/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	48.36
3172 - COPPER STATE BOLT & NUT CO	I02850287	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(6.22)
3172 - COPPER STATE BOLT & NUT CO	I02850287	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	6.22
1109 - ENERGY LABORATORIES INC	219664	TESTING	Paid by Check # 361824		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(162.00)
1109 - ENERGY LABORATORIES INC	219664	TESTING	Paid by Check # 361824		03/13/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	162.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433367	TIMER, SOCKET & RELAYS	Paid by Check # 361832		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(288.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433367	TIMER, SOCKET & RELAYS	Paid by Check # 361832		02/26/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	288.57
2682 - MASTERCARD PROCESSING CENTER	5856/031819	5569632200045856/PE RMIT	Paid by Check # 361850		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(200.00)
2682 - MASTERCARD PROCESSING CENTER	5856/031819	5569632200045856/PE RMIT	Paid by Check # 361850		03/18/2019	03/19/2019	03/27/2019		03/27/2019	200.00
1224 - NORTHWEST PIPE FITTINGS INC	2110518	PVC FITTINGS	Paid by Check # 361874		03/07/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(5.64)
1224 - NORTHWEST PIPE FITTINGS INC	2110518	PVC FITTINGS	Paid by Check # 361874		03/07/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	5.64
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/19/2019		03/27/2019	(66.89)
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/27/2019		03/27/2019	66.89
1129 - STATE OF MONTANA	19345/GRT	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361919		03/18/2019	03/18/2019	03/18/2019	03/18/2019	03/27/2019	(584.00)
1129 - STATE OF MONTANA	19345/GRT	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361919		03/18/2019	03/18/2019	03/27/2019	03/18/2019	03/27/2019	584.00
1129 - STATE OF MONTANA	12996	TESTING	Paid by Check # 361884		02/28/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(24.00)
1129 - STATE OF MONTANA	12996	TESTING	Paid by Check # 361884		02/28/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	24.00
1286 - TOOL BOX INC	253433	PNEUMATIC SOCKET	Paid by Check # 361891		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	(58.35)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	253433	PNEUMATIC SOCKET	Paid by Check # 361891		03/13/2019	03/20/2019	03/27/2019	03/13/2019	03/27/2019	58.35
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/18/2019		03/27/2019	(38.00)
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/27/2019		03/27/2019	38.00
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(9,290.54)
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	9,290.54
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(437.61)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	437.61
3159 - 360 OFFICE SOLUTIONS INC	IN92245	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 361934		03/14/2019	03/27/2019	03/27/2019	03/18/2019	04/03/2019	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	IN92245	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 361934		03/14/2019	03/27/2019	04/03/2019	03/18/2019	04/03/2019	50.00
3507 - A + ELECTRIC MOTOR INC	19358	HS 4 ADDITIONAL REPAIRS	Paid by Check # 361935		03/18/2019	03/27/2019	03/27/2019	03/18/2019	04/03/2019	(6,030.00)
3507 - A + ELECTRIC MOTOR INC	19358	HS 4 ADDITIONAL REPAIRS	Paid by Check # 361935		03/18/2019	03/27/2019	04/03/2019	03/18/2019	04/03/2019	6,030.00
2653 - AMBIENTE H2O INC	V190193	DENORA VACUUM REGULATOR	Paid by Check # 361939		01/22/2019	03/27/2019	03/27/2019	03/21/2019	04/03/2019	(3,240.58)
2653 - AMBIENTE H2O INC	V190193	DENORA VACUUM REGULATOR	Paid by Check # 361939		01/22/2019	03/27/2019	04/03/2019	03/21/2019	04/03/2019	3,240.58
1198 - CASCADE ELECTRIC CO INC	39530	INSTALL CONDUIT & CONTROL BOX	Paid by Check # 361953		03/06/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	(697.00)
1198 - CASCADE ELECTRIC CO INC	39530	INSTALL CONDUIT & CONTROL BOX	Paid by Check # 361953		03/06/2019	03/27/2019	04/03/2019	03/19/2019	04/03/2019	697.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808754486	CLAMPS & CONDUIT	Paid by Check # 361963		03/11/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	(330.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808754486	CLAMPS & CONDUIT	Paid by Check # 361963		03/11/2019	03/27/2019	04/03/2019	03/19/2019	04/03/2019	330.59
3172 - COPPER STATE BOLT & NUT CO	I02875798	GLOSS BLACK PAINT	Paid by Check # 361964		03/18/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(34.34)
3172 - COPPER STATE BOLT & NUT CO	I02875798	GLOSS BLACK PAINT	Paid by Check # 361964		03/18/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	34.34
1066 - FASTENAL COMPANY	MTGRE199513	ADHESIVE, BITS	Paid by Check # 361978		03/21/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(35.59)
1066 - FASTENAL COMPANY	MTGRE199513	ADHESIVE, BITS	Paid by Check # 361978		03/21/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	35.59
1486 - FERGUSON ENTERPRISES INC	0707374	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 361979		03/13/2019	03/25/2019	03/25/2019		04/03/2019	(4,392.63)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0707374	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 361979		03/13/2019	03/25/2019	04/03/2019		04/03/2019	4,392.63
1486 - FERGUSON ENTERPRISES INC	0707575	3/4" SR2 WATER METERS	Paid by Check # 361979		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(4,442.40)
1486 - FERGUSON ENTERPRISES INC	0707575	3/4" SR2 WATER METERS	Paid by Check # 361979		03/18/2019	03/25/2019	04/03/2019		04/03/2019	4,442.40
1239 - FISHER SCIENTIFIC COMPANY LLC	5399043	DPD POWDER	Paid by Check # 361980		03/05/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(82.08)
1239 - FISHER SCIENTIFIC COMPANY LLC	5399043	DPD POWDER	Paid by Check # 361980		03/05/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	82.08
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434428	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	(35.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434428	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	04/03/2019	03/19/2019	04/03/2019	35.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434427	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	(28.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434427	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	04/03/2019	03/19/2019	04/03/2019	28.75
1100 - GREAT FALLS ACE	3285513	PLEATED FILTERS	Paid by Check # 361984		03/21/2019	03/27/2019	03/27/2019	03/25/2019	04/03/2019	(49.90)
1100 - GREAT FALLS ACE	3285513	PLEATED FILTERS	Paid by Check # 361984		03/21/2019	03/27/2019	04/03/2019	03/25/2019	04/03/2019	49.90
1215 - HACH COMPANY	11386285	TOC STANDARD	Paid by Check # 361985		03/19/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(49.40)
1215 - HACH COMPANY	11386285	TOC STANDARD	Paid by Check # 361985		03/19/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	49.40
1215 - HACH COMPANY	11384415	TOC REACTOR, WIPER, SHAKER ETC	Paid by Check # 361985		03/18/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(2,419.67)
1215 - HACH COMPANY	11384415	TOC REACTOR, WIPER, SHAKER ETC	Paid by Check # 361985		03/18/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	2,419.67
1215 - HACH COMPANY	2163947	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	(751.45)
1215 - HACH COMPANY	2163947	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	751.45
1215 - HACH COMPANY	2163955	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	04/03/2019	03/27/2019	04/03/2019	(71.10)
1215 - HACH COMPANY	2163955	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	71.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79459/1723	SHOP TOWELS	Paid by Check # 361990		01/29/2019	03/27/2019	03/27/2019	03/21/2019	04/03/2019	(48.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79459/1723	SHOP TOWELS	Paid by Check # 361990		01/29/2019	03/27/2019	04/03/2019	03/21/2019	04/03/2019	48.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85045/1723	SHOP TOWELS	Paid by Check # 361990		03/26/2019	03/27/2019	03/27/2019	03/25/2019	04/03/2019	(41.84)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85045/1723	SHOP TOWELS	Paid by Check # 361990		03/26/2019	03/27/2019	04/03/2019	03/25/2019	04/03/2019	41.84
1412 - KENCO SECURITY AND TECHNOLOGY	375661	SECURITY DOOR CONTACT REPAIR	Paid by Check # 361995		03/12/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(205.40)
1412 - KENCO SECURITY AND TECHNOLOGY	375661	SECURITY DOOR CONTACT REPAIR	Paid by Check # 361995		03/12/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	205.40
1412 - KENCO SECURITY AND TECHNOLOGY	375892	RESET ACCESS KEYPAD FOR FLTR BLDG DOOR	Paid by Check # 361995		03/19/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(170.00)
1412 - KENCO SECURITY AND TECHNOLOGY	375892	RESET ACCESS KEYPAD FOR FLTR BLDG DOOR	Paid by Check # 361995		03/19/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	170.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538773	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1538773	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538774	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1538774	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538775	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1538775	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538776	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1538776	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538778	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1538778	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	39.50
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	(151.96)
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	04/03/2019	03/19/2019	04/03/2019	151.96
2632 - MSA SAFETY SALES LLC	960193008	CHLORINE SENSOR	Paid by Check # 362019		03/13/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(1,214.20)
2632 - MSA SAFETY SALES LLC	960193008	CHLORINE SENSOR	Paid by Check # 362019		03/13/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	1,214.20
1061 - NATIONAL LAUNDRY	71046/84	MATS & DUST MOPS	Paid by Check # 362022		03/26/2019	03/28/2019	03/28/2019	03/26/2019	04/03/2019	(164.44)
1061 - NATIONAL LAUNDRY	71046/84	MATS & DUST MOPS	Paid by Check # 362022		03/26/2019	03/28/2019	04/03/2019	03/26/2019	04/03/2019	164.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(11.74)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	11.74
1104 - NORTH 40 OUTFITTERS	7310291	FITTINGS	Paid by Check # 362024		03/18/2019	03/28/2019	03/28/2019	03/22/2019	04/03/2019	(37.93)
1104 - NORTH 40 OUTFITTERS	7310291	FITTINGS	Paid by Check # 362024		03/18/2019	03/28/2019	04/03/2019	03/22/2019	04/03/2019	37.93
1104 - NORTH 40 OUTFITTERS	7312881	PIPE & PLUG	Paid by Check # 362024		03/22/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	(22.96)
1104 - NORTH 40 OUTFITTERS	7312881	PIPE & PLUG	Paid by Check # 362024		03/22/2019	03/28/2019	04/03/2019	03/25/2019	04/03/2019	22.96
1224 - NORTHWEST PIPE FITTINGS INC	2112120	BRASS UNIONS	Paid by Check # 362027		03/12/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	(39.84)
1224 - NORTHWEST PIPE FITTINGS INC	2112120	BRASS UNIONS	Paid by Check # 362027		03/12/2019	03/28/2019	04/03/2019	03/19/2019	04/03/2019	39.84
1224 - NORTHWEST PIPE FITTINGS INC	2111614	PVC FITTINGS	Paid by Check # 362027		03/11/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	(293.56)
1224 - NORTHWEST PIPE FITTINGS INC	2111614	PVC FITTINGS	Paid by Check # 362027		03/11/2019	03/28/2019	04/03/2019	03/19/2019	04/03/2019	293.56
1224 - NORTHWEST PIPE FITTINGS INC	2114021	PIPE CLAMPS	Paid by Check # 362027		03/15/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(110.30)
1224 - NORTHWEST PIPE FITTINGS INC	2114021	PIPE CLAMPS	Paid by Check # 362027		03/15/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	110.30
1224 - NORTHWEST PIPE FITTINGS INC	2116973	BALL VALVE & FITTINGS	Paid by Check # 362027		03/22/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(299.27)
1224 - NORTHWEST PIPE FITTINGS INC	2116973	BALL VALVE & FITTINGS	Paid by Check # 362027		03/22/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	299.27
1224 - NORTHWEST PIPE FITTINGS INC	2114796	SS CLAMPS	Paid by Check # 362027		03/18/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(48.40)
1224 - NORTHWEST PIPE FITTINGS INC	2114796	SS CLAMPS	Paid by Check # 362027		03/18/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	48.40
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(59.49)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	59.49
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	032119/PYMT1	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362040		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(71,161.50)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	032119/PYMT1	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362040		03/21/2019	03/25/2019	04/03/2019		04/03/2019	71,161.50
1107 - SMITH EQUIPMENT CO	310753	SIKAGROUT	Paid by Check # 362042		03/25/2019	03/28/2019	03/28/2019	03/26/2019	04/03/2019	(13.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	310753	SIKAGROUT	Paid by Check # 362042		03/25/2019	03/28/2019	04/03/2019	03/26/2019	04/03/2019	13.00	
1129 - STATE OF MONTANA	032119/PYMT1	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362078		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(718.80)	
1129 - STATE OF MONTANA	032119/PYMT1	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362078		03/21/2019	03/25/2019	04/03/2019		04/03/2019	718.80	
1129 - STATE OF MONTANA	ELEV39/2019	ELEVATOR LICENSE	Paid by Check # 362079		03/22/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	(600.00)	
1129 - STATE OF MONTANA	ELEV39/2019	ELEVATOR LICENSE	Paid by Check # 362079		03/22/2019	03/28/2019	04/03/2019	03/27/2019	04/03/2019	600.00	
1500 - STEEL ETC	562981	ANGLE	Paid by Check # 362044		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	(23.25)	
1500 - STEEL ETC	562981	ANGLE	Paid by Check # 362044		03/19/2019	03/28/2019	04/03/2019	03/19/2019	04/03/2019	23.25	
1168 - THATCHER CO OF MONTANA	349104	PO2019-229 ALUM	Paid by Check # 362047		03/08/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	(5,474.04)	
1168 - THATCHER CO OF MONTANA	349104	PO2019-229 ALUM	Paid by Check # 362047		03/08/2019	03/28/2019	04/03/2019	03/25/2019	04/03/2019	5,474.04	
1168 - THATCHER CO OF MONTANA	349111	PO2019-229	Paid by Check # 362047		03/20/2019	03/29/2019	03/28/2019	03/25/2019	04/03/2019	(4,718.21)	
1168 - THATCHER CO OF MONTANA	349111	PO2019-229	Paid by Check # 362047		03/20/2019	03/29/2019	04/03/2019	03/25/2019	04/03/2019	4,718.21	
1168 - THATCHER CO OF MONTANA	349127	PO2019-5 CHLORINE	Paid by Check # 362047		03/09/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	(3,516.00)	
1168 - THATCHER CO OF MONTANA	349127	PO2019-5 CHLORINE	Paid by Check # 362047		03/09/2019	03/28/2019	04/03/2019	03/25/2019	04/03/2019	3,516.00	
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(140.77)	
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	140.77	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(200.05)	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 136	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	5399043	DPD POWDER	Paid by Check # 361980		03/05/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	82.08	
1215 - HACH COMPANY	11386285	TOC STANDARD	Paid by Check # 361985		03/19/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	49.40	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	2163947	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(751.45)
1215 - HACH COMPANY	2163955	CRDT DBL ORDER #11350266	Paid by Check # 361985		03/13/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	(71.10)
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	82.52
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>(\$608.55)</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	219664	TESTING	Paid by Check # 361824		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	162.00
1129 - STATE OF MONTANA	12996	TESTING	Paid by Check # 361884		02/28/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$186.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>(\$422.55)</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	34.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$34.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	349104	PO2019-229 ALUM	Paid by Check # 362047		03/08/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	5,474.04
1168 - THATCHER CO OF MONTANA	349111	PO2019-229	Paid by Check # 362047		03/20/2019	03/29/2019	03/28/2019	03/25/2019	04/03/2019	4,718.21
1168 - THATCHER CO OF MONTANA	349127	PO2019-5 CHLORINE	Paid by Check # 362047		03/09/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	3,516.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$13,708.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2110518	PVC FITTINGS	Paid by Check # 361874		03/07/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	5.64
3172 - COPPER STATE BOLT & NUT CO	I02875798	GLOSS BLACK PAINT	Paid by Check # 361964		03/18/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	34.34
1066 - FASTENAL COMPANY	MTGRE199513	ADHESIVE, BITS	Paid by Check # 361978		03/21/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	12.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79459/1723	SHOP TOWELS	Paid by Check # 361990		01/29/2019	03/27/2019	03/27/2019	03/21/2019	04/03/2019	48.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85045/1723	SHOP TOWELS	Paid by Check # 361990		03/26/2019	03/27/2019	03/27/2019	03/25/2019	04/03/2019	41.84
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	23.42



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1061 - NATIONAL LAUNDRY	71046/84	MATS & DUST MOPS	Paid by Check # 362022		03/26/2019	03/28/2019	03/28/2019	03/26/2019	04/03/2019	164.44	
1107 - SMITH EQUIPMENT CO	310753	SIKAGROUT	Paid by Check # 362042		03/25/2019	03/28/2019	03/28/2019	03/26/2019	04/03/2019	13.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$343.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2653 - AMBIENTE H2O INC	V190193	DENORA VACUUM REGULATOR	Paid by Check # 361939		01/22/2019	03/27/2019	03/27/2019	03/21/2019	04/03/2019	3,240.58	
2632 - MSA SAFETY SALES LLC	960193008	CHLORINE SENSOR	Paid by Check # 362019		03/13/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	1,214.20	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$4,454.78</u>
Object 42380 - MINOR EQUIPMENT											
3507 - A + ELECTRIC MOTOR INC	19345	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361798		03/13/2019	03/18/2019	03/18/2019	03/18/2019	03/27/2019	57,816.00	
1129 - STATE OF MONTANA	19345/GRT	HS 4 SYNCHRONOUS MOTOR REBUILD	Paid by Check # 361919		03/18/2019	03/18/2019	03/18/2019	03/18/2019	03/27/2019	584.00	
3507 - A + ELECTRIC MOTOR INC	19358	HS 4 ADDITIONAL REPAIRS	Paid by Check # 361935		03/18/2019	03/27/2019	03/27/2019	03/18/2019	04/03/2019	6,030.00	
1215 - HACH COMPANY	11384415	TOC REACTOR, WIPER, SHAKER ETC	Paid by Check # 361985		03/18/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	2,419.67	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 4	<u>\$66,849.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1089 - BATTERIES PLUS	P12477080	LITHIUM 9V	Paid by Check # 361802		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	35.95	
3172 - COPPER STATE BOLT & NUT CO	I02852587	EYE BOLTS	Paid by Check # 361815		02/28/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	26.02	
3172 - COPPER STATE BOLT & NUT CO	I02850293	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	63.49	
3172 - COPPER STATE BOLT & NUT CO	I02850287	HEX NUTS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	6.22	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433367	TIMER, SOCKET & RELAYS	Paid by Check # 361832		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	288.57	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808754486	CLAMPS & CONDUIT	Paid by Check # 361963		03/11/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	330.59	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434428	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	35.02	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434427	FITTINGS	Paid by Check # 361983		03/12/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	28.75	
1100 - GREAT FALLS ACE	3285513	PLEATED FILTERS	Paid by Check # 361984		03/21/2019	03/27/2019	03/27/2019	03/25/2019	04/03/2019	49.90	
1412 - KENCO SECURITY AND TECHNOLOGY	375661	SECURITY DOOR CONTACT REPAIR	Paid by Check # 361995		03/12/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	205.40	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1412 - KENCO SECURITY AND TECHNOLOGY	375892	RESET ACCESS KEYPAD FOR FLTR BLDG DOOR	Paid by Check # 361995		03/19/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	170.00	
2682 - MASTERCARD PROCESSING CENTER	3613/031919	5569633900043613, SAM'S CLUB	Paid by Check # 362011		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	11.98	
1104 - NORTH 40 OUTFITTERS	7310291	FITTINGS	Paid by Check # 362024		03/18/2019	03/28/2019	03/28/2019	03/22/2019	04/03/2019	37.93	
1104 - NORTH 40 OUTFITTERS	7312881	PIPE & PLUG	Paid by Check # 362024		03/22/2019	03/28/2019	03/28/2019	03/25/2019	04/03/2019	22.96	
1224 - NORTHWEST PIPE FITTINGS INC	2112120	BRASS UNIONS	Paid by Check # 362027		03/12/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	39.84	
1224 - NORTHWEST PIPE FITTINGS INC	2111614	PVC FITTINGS	Paid by Check # 362027		03/11/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	293.56	
1224 - NORTHWEST PIPE FITTINGS INC	2114021	PIPE CLAMPS	Paid by Check # 362027		03/15/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	110.30	
1224 - NORTHWEST PIPE FITTINGS INC	2116973	BALL VALVE & FITTINGS	Paid by Check # 362027		03/22/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	299.27	
1224 - NORTHWEST PIPE FITTINGS INC	2114796	SS CLAMPS	Paid by Check # 362027		03/18/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	48.40	
1500 - STEEL ETC	562981	ANGLE	Paid by Check # 362044		03/19/2019	03/28/2019	03/28/2019	03/19/2019	04/03/2019	23.25	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 20	<u>\$2,127.40</u>
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I02850308	SLINGS	Paid by Check # 361815		02/26/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	48.36	
1286 - TOOL BOX INC	253433	PNEUMATIC SOCKET	Paid by Check # 361891		03/13/2019	03/20/2019	03/20/2019	03/13/2019	03/27/2019	58.35	
1066 - FASTENAL COMPANY	MTGRE199513	ADHESIVE, BITS	Paid by Check # 361978		03/21/2019	03/27/2019	03/27/2019	03/27/2019	04/03/2019	23.02	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$129.73</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	ELEV39/2019	ELEVATOR LICENSE	Paid by Check # 362079		03/22/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	600.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$600.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	80.49	
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	98.82	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	9,290.54	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	437.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>9,907.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	032119/PYMT1	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362040		03/21/2019	03/25/2019	03/25/2019		04/03/2019	71,161.50
1129 - STATE OF MONTANA	032119/PYMT1	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 362078		03/21/2019	03/25/2019	03/25/2019		04/03/2019	718.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>71,880.30</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3159 - 360 OFFICE SOLUTIONS INC	IN92245	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 361934		03/14/2019	03/27/2019	03/27/2019	03/18/2019	04/03/2019	50.00
1198 - CASCADE ELECTRIC CO INC	39530	INSTALL CONDUIT & CONTROL BOX	Paid by Check # 361953		03/06/2019	03/27/2019	03/27/2019	03/19/2019	04/03/2019	697.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538773	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538774	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538775	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538776	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538778	ALARM MONITORING	Paid by Check # 361995		04/01/2019	03/28/2019	03/28/2019	03/27/2019	04/03/2019	39.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>964.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 55	<u>170,999.36</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1409 - UTILITY SPECIALTIES INC	6972	CLASSIC BOMBER JACKETS & FRT	Paid by Check # 361896		02/25/2019	03/18/2019	03/18/2019		03/27/2019	38.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>38.00</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0707374	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 361979		03/13/2019	03/25/2019	03/25/2019		04/03/2019	4,392.63
1486 - FERGUSON ENTERPRISES INC	0707575	3/4" SR2 WATER METERS	Paid by Check # 361979		03/18/2019	03/25/2019	03/25/2019		04/03/2019	4,442.40
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	<u>8,835.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	37.37
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$37.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	140.77
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$340.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	11.74
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	59.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$71.23</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	03192019	PETTY CASH REIMBURSEMENT	Paid by Check # 361909		03/19/2019	03/19/2019	03/19/2019		03/27/2019	66.89
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$66.89</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2682 - MASTERCARD PROCESSING CENTER	5856/031819	5569632200045856/PE RMIT	Paid by Check # 361850		03/18/2019	03/19/2019	03/19/2019		03/27/2019	200.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 10	<u>\$9,589.34</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 72	<u>\$180,166.15</u>
							Fund 5210 - WATER Totals		Invoice Transactions 208	<u>\$180,166.15</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(69.40)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	69.40
1567 - HDR ENGINEERING INC	1200180417/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	(22,457.14)
1567 - HDR ENGINEERING INC	1200180417/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/27/2019		03/27/2019	22,457.14



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200180418/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	(8,006.42)
1567 - HDR ENGINEERING INC	1200180418/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/27/2019		03/27/2019	8,006.42
1129 - STATE OF MONTANA	032019	ENG REPORTS, SEPTAGE	Paid by Check # 361911		03/20/2019	03/22/2019	03/22/2019		03/27/2019	(1,260.00)
1129 - STATE OF MONTANA	032019	ENG REPORTS, SEPTAGE	Paid by Check # 361911		03/20/2019	03/22/2019	03/27/2019		03/27/2019	1,260.00
3261 - ED BOLAND CONSTRUCTION INC	03192019/PYM T2	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 361974		03/19/2019	03/27/2019	03/27/2019		04/03/2019	(126,371.69)
3261 - ED BOLAND CONSTRUCTION INC	03192019/PYM T2	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 361974		03/19/2019	03/27/2019	04/03/2019		04/03/2019	126,371.69
2682 - MASTERCARD PROCESSING CENTER	5462/031519	5569631000465462, POSTAGE	Paid by Check # 362009		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/031519	5569631000465462, POSTAGE	Paid by Check # 362009		03/15/2019	03/25/2019	04/03/2019		04/03/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/032419A	5569631000465462, HOTEL SKUBINNA	Paid by Check # 362009		04/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/032419A	5569631000465462, HOTEL SKUBINNA	Paid by Check # 362009		04/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419C	5569631000465462, RAPPE HOTEL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/032419C	5569631000465462, RAPPE HOTEL	Paid by Check # 362009		03/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419D	5569631000465462, HOTEL CAVILL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/032419D	5569631000465462, HOTEL CAVILL	Paid by Check # 362009		03/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032819	5569631000465462, POSTAGE	Paid by Check # 362009		03/28/2019	03/28/2019	03/28/2019		04/03/2019	(15.20)
2682 - MASTERCARD PROCESSING CENTER	5462/032819	5569631000465462, POSTAGE	Paid by Check # 362009		03/28/2019	03/28/2019	04/03/2019		04/03/2019	15.20
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(9.22)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	9.22
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	03/28/2019		04/03/2019	(20.38)
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	04/03/2019		04/03/2019	20.38



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(105.76)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	105.76	
1129 - STATE OF MONTANA	03192019/PYM T2	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 362043		03/19/2019	03/27/2019	03/27/2019		04/03/2019	(1,276.48)	
1129 - STATE OF MONTANA	03192019/PYM T2	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 362043		03/19/2019	03/27/2019	04/03/2019		04/03/2019	1,276.48	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90188304	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 362055		03/11/2019	03/25/2019	03/25/2019		04/03/2019	(253,774.04)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90188304	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 362055		03/11/2019	03/25/2019	04/03/2019		04/03/2019	253,774.04	
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(180.80)	
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	180.80	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(200.05)	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	200.05	
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(149.74)	
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	149.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90188304	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 362055		03/11/2019	03/25/2019	03/25/2019		04/03/2019	241,274.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$241,274.04
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1567 - HDR ENGINEERING INC	1200180417/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	.01	
1567 - HDR ENGINEERING INC	1200180418/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	8,006.41	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	\$8,006.42



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200180417/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	22,457.13
1567 - HDR ENGINEERING INC	1200180418/PY MT4	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 361835		03/18/2019	03/22/2019	03/22/2019		03/27/2019	.01
1129 - STATE OF MONTANA	032019	ENG REPORTS, SEPTAGE	Paid by Check # 361911		03/20/2019	03/22/2019	03/22/2019		03/27/2019	1,260.00
3261 - ED BOLAND CONSTRUCTION INC	03192019/PYM T2	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 361974		03/19/2019	03/27/2019	03/27/2019		04/03/2019	126,371.69
1129 - STATE OF MONTANA	03192019/PYM T2	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 362043		03/19/2019	03/27/2019	03/27/2019		04/03/2019	1,276.48
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	5	<u>\$151,365.31</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90188304	O&M, MONTHLY R&M, UTILITIES, CAPITAL IMPRV WWTP	Paid by Check # 362055		03/11/2019	03/25/2019	03/25/2019		04/03/2019	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	9	<u>\$413,145.77</u>
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	37.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$37.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	180.80
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$340.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	6.49
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	52.88
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$59.37</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	5	<u>\$437.58</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	03/28/2019		04/03/2019	20.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$20.38
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/031519	5569631000465462, POSTAGE	Paid by Check # 362009		03/15/2019	03/25/2019	03/25/2019		04/03/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/032819	5569631000465462, POSTAGE	Paid by Check # 362009		03/28/2019	03/28/2019	03/28/2019		04/03/2019	15.20
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		\$22.05
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	32.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$32.03
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	40.01
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	149.74
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		\$189.75
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	2.73
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	52.88
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		\$55.61
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/032419A	5569631000465462, HOTEL SKUBINNA	Paid by Check # 362009		04/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419C	5569631000465462, RAPPE HOTEL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419D	5569631000465462, HOTEL CAVILL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		\$615.48
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 11		\$935.30
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 25		\$414,518.65
							Fund 5310 - SEWER Totals	Invoice Transactions 61		\$414,518.65
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(32.03)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	32.03
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(5.95)
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	5.95
2682 - MASTERCARD PROCESSING CENTER	5462/031919	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362009		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(12.00)
2682 - MASTERCARD PROCESSING CENTER	5462/031919	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362009		03/19/2019	03/25/2019	04/03/2019		04/03/2019	12.00
2682 - MASTERCARD PROCESSING CENTER	5462/03/24/19 B	5569631000465462, HOTEL DOLL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/03/24/19 B	5569631000465462, HOTEL DOLL	Paid by Check # 362009		03/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419E	5569631000465462, HOTEL BESICH	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/032419E	5569631000465462, HOTEL BESICH	Paid by Check # 362009		03/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
2682 - MASTERCARD PROCESSING CENTER	5462/032419F	5569631000465462, HOTEL UPTON	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	(205.16)
2682 - MASTERCARD PROCESSING CENTER	5462/032419F	5569631000465462, HOTEL UPTON	Paid by Check # 362009		03/24/2019	03/28/2019	04/03/2019		04/03/2019	205.16
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	03/28/2019		04/03/2019	(20.38)
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	04/03/2019		04/03/2019	20.38
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(40.01)
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	40.01
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(126.74)
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	126.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6079640	LAB BOOKS, GRAPH NOTEBOOKS	Paid by Check # 362030		03/20/2019	03/28/2019	03/28/2019		04/03/2019	20.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.38</u>



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/031919	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362009		03/19/2019	03/25/2019	03/25/2019		04/03/2019	12.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>12.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	32.03	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>32.03</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	40.01	
1076 - VERIZON WIRELESS	9826222746	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	126.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>166.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/03/24/19 B	5569631000465462, HOTEL DOLL	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16	
2682 - MASTERCARD PROCESSING CENTER	5462/032419E	5569631000465462, HOTEL BESICH	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16	
2682 - MASTERCARD PROCESSING CENTER	5462/032419F	5569631000465462, HOTEL UPTON	Paid by Check # 362009		03/24/2019	03/28/2019	03/28/2019		04/03/2019	205.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>615.48</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8	<u>846.64</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	5.95	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>5.95</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1	<u>5.95</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>852.59</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 27	<u>852.59</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/21/2019		03/27/2019	(32.12)	
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/27/2019		03/27/2019	32.12	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	76442	SANITATION TIME SHEETS	Paid by Check # 361799		03/15/2019	03/21/2019	03/21/2019		03/27/2019	(265.00)
1062 - ADVANCED LITHO PRINTING	76442	SANITATION TIME SHEETS	Paid by Check # 361799		03/15/2019	03/21/2019	03/27/2019		03/27/2019	265.00
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(34.70)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	34.70
1104 - NORTH 40 OUTFITTERS	7307921	TRASH CAN - 32 GALLON BLOW MOLD	Paid by Check # 361873		03/14/2019	03/21/2019	03/21/2019		03/27/2019	(11.99)
1104 - NORTH 40 OUTFITTERS	7307921	TRASH CAN - 32 GALLON BLOW MOLD	Paid by Check # 361873		03/14/2019	03/21/2019	03/27/2019		03/27/2019	11.99
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(5.06)
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/27/2019		03/27/2019	5.06
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	03/29/2019		04/03/2019	(2,723.42)
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	04/03/2019		04/03/2019	2,723.42
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(13.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	04/03/2019		04/03/2019	13.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(18.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	04/03/2019		04/03/2019	18.13
1217 - CASCADE COUNTY	1842	SANITATION WINDOW ENVELOPES	Paid by Check # 361952		03/19/2019	03/26/2019	03/26/2019		04/03/2019	(195.00)
1217 - CASCADE COUNTY	1842	SANITATION WINDOW ENVELOPES	Paid by Check # 361952		03/19/2019	03/26/2019	04/03/2019		04/03/2019	195.00
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(39.63)
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	04/03/2019		04/03/2019	39.63
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(3.63)
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	04/03/2019		04/03/2019	3.63
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	03/26/2019		04/03/2019	(43.90)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	04/03/2019		04/03/2019	43.90
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(13.40)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	13.40
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	(22.78)
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	04/03/2019		04/03/2019	22.78
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(235.36)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	235.36
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(178.58)
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	178.58
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(80.02)
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	80.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	03/29/2019		04/03/2019	1,361.71
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$1,361.71
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	2.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	6.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	9.07
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	19.81
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	1.82



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	11.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$51.22</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	76442	SANITATION TIME SHEETS	Paid by Check # 361799		03/15/2019	03/21/2019	03/21/2019		03/27/2019	132.50
1217 - CASCADE COUNTY	1842	SANITATION WINDOW ENVELOPES	Paid by Check # 361952		03/19/2019	03/26/2019	03/26/2019		04/03/2019	97.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$230.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	17.35
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$17.35</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	89.30
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$129.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/21/2019		03/27/2019	16.06
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	03/26/2019		04/03/2019	21.95
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	6.70
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	117.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$162.39</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 16		<u>\$1,951.98</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
2444 - CENTRAL TECHNOLOGIES LLC	191048	2019-00000265/FIBER REPLACEMENT PUBLIC WORKS	Paid by Check # 361959		03/29/2019	03/29/2019	03/29/2019		04/03/2019	1,361.71
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$1,361.71</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7307921	TRASH CAN - 32 GALLON BLOW MOLD	Paid by Check # 361873		03/14/2019	03/21/2019	03/21/2019	03/27/2019		11.99	
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019	03/27/2019		2.53	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152750	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019	04/03/2019		6.60	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019	04/03/2019		9.06	
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019	04/03/2019		19.82	
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019	04/03/2019		1.81	
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019	04/03/2019		11.39	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$63.20</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	76442	SANITATION TIME SHEETS	Paid by Check # 361799		03/15/2019	03/21/2019	03/21/2019	03/27/2019		132.50	
1217 - CASCADE COUNTY	1842	SANITATION WINDOW ENVELOPES	Paid by Check # 361952		03/19/2019	03/26/2019	03/26/2019	04/03/2019		97.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$230.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC H19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019	03/27/2019		17.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$17.35</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019	04/03/2019		89.28	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019	04/03/2019		40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$129.29</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN92503	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 361796		03/15/2019	03/21/2019	03/21/2019	03/27/2019		16.06	
1061 - NATIONAL LAUNDRY	69282/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362022		03/19/2019	03/26/2019	03/26/2019	04/03/2019		21.95	
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019	04/03/2019		6.70	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	117.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$162.39</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	17	<u>\$1,963.94</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	33	<u>\$3,915.92</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	67	<u>\$3,915.92</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(6.20)
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/27/2019		03/27/2019	6.20
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(170.91)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	170.91
1102 - CENTURYLINK	4523733/MAR19	4064523733441B/MAR 19	Paid by Check # 361812		03/07/2019	03/18/2019	03/18/2019		03/27/2019	(50.82)
1102 - CENTURYLINK	4523733/MAR19	4064523733441B/MAR 19	Paid by Check # 361812		03/07/2019	03/18/2019	03/27/2019		03/27/2019	50.82
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	(56.00)
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTRY/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/27/2019		03/27/2019	56.00
1104 - NORTH 40 OUTFITTERS	7311401	MAINT SUPPLIES	Paid by Check # 361873		03/20/2019	03/18/2019	03/18/2019		03/27/2019	(38.99)
1104 - NORTH 40 OUTFITTERS	7311401	MAINT SUPPLIES	Paid by Check # 361873		03/20/2019	03/18/2019	03/27/2019		03/27/2019	38.99
1129 - STATE OF MONTANA	28010/2019	RECORD#2013BOILMT N000153/NAT BOILER FEE 2019	Paid by Check # 361920		02/22/2019	03/18/2019	03/18/2019		03/27/2019	(31.00)
1129 - STATE OF MONTANA	28010/2019	RECORD#2013BOILMT N000153/NAT BOILER FEE 2019	Paid by Check # 361920		02/22/2019	03/18/2019	03/27/2019		03/27/2019	31.00



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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 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	28011/2019	REC#2013BOILMTN00 0154/NAT BOILER CERT 2019	Paid by Check # 361921		02/22/2019	03/18/2019	03/18/2019		03/27/2019	(31.00)	
1129 - STATE OF MONTANA	28011/2019	REC#2013BOILMTN00 0154/NAT BOILER CERT 2019	Paid by Check # 361921		02/22/2019	03/18/2019	03/27/2019		03/27/2019	31.00	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(362.87)	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	362.87	
1102 - CENTURYLINK	7614320/MAR1 9A	4067614320301B/MAR 19	Paid by Check # 361961		03/13/2019	03/25/2019	03/25/2019		04/03/2019	(54.61)	
1102 - CENTURYLINK	7614320/MAR1 9A	4067614320301B/MAR 19	Paid by Check # 361961		03/13/2019	03/25/2019	04/03/2019		04/03/2019	54.61	
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 362087		10/01/2018	10/01/2018	10/01/2018		04/03/2019	(75.00)	
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 362087		10/01/2018	10/01/2018	03/28/2019		04/03/2019	(75.00)	
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 362087		10/01/2018	10/01/2018	10/10/2018		04/03/2019	75.00	
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 362087		10/01/2018	10/01/2018	04/03/2019		04/03/2019	75.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1538772	ALARM SERVICES APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	(28.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1538772	ALARM SERVICES APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	04/03/2019		04/03/2019	28.00	
1412 - KENCO SECURITY AND TECHNOLOGY	375859	REMOVAL OF CAMERAS FOR REMODEL	Paid by Check # 361995		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(185.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	375859	REMOVAL OF CAMERAS FOR REMODEL	Paid by Check # 361995		03/15/2019	03/25/2019	04/03/2019		04/03/2019	185.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 362087		10/01/2018	10/01/2018	10/01/2018		04/03/2019	75.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$75.00</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	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7311401	MAINT SUPPLIES	Paid by Check # 361873		03/20/2019	03/18/2019	03/18/2019		03/27/2019	19.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$19.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	170.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$170.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	32.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1538772	ALARM SERVICES APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	28.00	
1412 - KENCO SECURITY AND TECHNOLOGY	375859	REMOVAL OF CAMERAS FOR REMODEL	Paid by Check # 361995		03/15/2019	03/25/2019	03/25/2019		04/03/2019	185.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$245.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5	<u>\$435.41</u>
Division 673 - NATATORIUM POOL											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	362.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$362.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1129 - STATE OF MONTANA	28010/2019	RECORD#2013BOILMT N000153/NAT BOILER FEE 2019	Paid by Check # 361920		02/22/2019	03/18/2019	03/18/2019		03/27/2019	31.00	
1129 - STATE OF MONTANA	28011/2019	REC#2013BOILMTN00 0154/NAT BOILER CERT 2019	Paid by Check # 361921		02/22/2019	03/18/2019	03/18/2019		03/27/2019	31.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$62.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 4	<u>\$440.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7311401	MAINT SUPPLIES	Paid by Check # 361873		03/20/2019	03/18/2019	03/18/2019		03/27/2019	19.49	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>19.49</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/MAR1 9A	4067614320301B/MAR 19	Paid by Check # 361961		03/13/2019	03/25/2019	03/25/2019		04/03/2019	54.61	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>54.61</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	6.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>6.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3110 - FASST EXTINGUISHERS INC	3319	2019 ANNUAL SERVICE FIRE EXTINGUISHER @ PARK/POOLS/FORESTR Y/GOLF	Paid by Check # 361827		03/06/2019	03/19/2019	03/19/2019		03/27/2019	8.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>8.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>88.30</u>
Division 677 - MUSTANG POOL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/MAR1 9	4064523733441B/MAR 19	Paid by Check # 361812		03/07/2019	03/18/2019	03/18/2019		03/27/2019	50.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>50.82</u>
									Division 677 - MUSTANG POOL Totals	Invoice Transactions 1	<u>50.82</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 14	<u>1,015.40</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 41	<u>1,090.40</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/MAR1 9	PO 14 4064578700497B	Paid by Check # 361812		03/10/2019	03/18/2019	03/18/2019		03/27/2019	(5,843.05)	
1102 - CENTURYLINK	4578700/MAR1 9	PO 14 4064578700497B	Paid by Check # 361812		03/10/2019	03/18/2019	03/27/2019		03/27/2019	5,843.05	
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/18/2019		03/27/2019	(423.00)	
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/27/2019		03/27/2019	423.00	
1102 - CENTURYLINK	7615135/MAR1 9	4067615135833B/MAR 19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	(39.05)	
1102 - CENTURYLINK	7615135/MAR1 9	4067615135833B/MAR 19	Paid by Check # 361961		03/13/2019	03/27/2019	04/03/2019		04/03/2019	39.05	



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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											
1102 - CENTURYLINK	7617858/MAR19	4067617858271B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	(56.68)	
1102 - CENTURYLINK	7617858/MAR19	4067617858271B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	04/03/2019		04/03/2019	56.68	
1102 - CENTURYLINK	7614050/MAR19	4067614050219B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	(49.42)	
1102 - CENTURYLINK	7614050/MAR19	4067614050219B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	04/03/2019		04/03/2019	49.42	
1102 - CENTURYLINK	4527906/MAR19	4064527906308B/MAR19	Paid by Check # 361961		03/13/2018	03/27/2019	03/27/2019		04/03/2019	(37.58)	
1102 - CENTURYLINK	4527906/MAR19	4064527906308B/MAR19	Paid by Check # 361961		03/13/2018	03/27/2019	04/03/2019		04/03/2019	37.58	
2469 - DISH NETWORK LLC	86583064/MAR19	8255707086583064 MARCH 2019	Paid by Check # 362075		03/19/2019	03/26/2019	03/26/2019		04/03/2019	(88.54)	
2469 - DISH NETWORK LLC	86583064/MAR19	8255707086583064 MARCH 2019	Paid by Check # 362075		03/19/2019	03/26/2019	04/03/2019		04/03/2019	88.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAR19	8255707086583064 MARCH 2019	Paid by Check # 362075		03/19/2019	03/26/2019	03/26/2019		04/03/2019	88.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$88.54</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4578700/MAR19	PO 14 4064578700497B	Paid by Check # 361812		03/10/2019	03/18/2019	03/18/2019		03/27/2019	5,843.05	
1102 - CENTURYLINK	7615135/MAR19	4067615135833B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	39.05	
1102 - CENTURYLINK	7617858/MAR19	4067617858271B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	56.68	
1102 - CENTURYLINK	7614050/MAR19	4067614050219B/MAR19	Paid by Check # 361961		03/13/2019	03/27/2019	03/27/2019		04/03/2019	49.42	
1102 - CENTURYLINK	4527906/MAR19	4064527906308B/MAR19	Paid by Check # 361961		03/13/2018	03/27/2019	03/27/2019		04/03/2019	37.58	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$6,025.78</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43630 - MAINTENANCE AGREEMENTS										
1684 - MDE INC	7805	MAINT RENEWAL 5/1/19-4/30/20	Paid by Check # 361863		02/12/2019	03/18/2019	03/18/2019		03/27/2019	423.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$423.00
							Division 313 - DISPATCH Totals	Invoice Transactions	7	\$6,537.32
							Department 21 - POLICE Totals	Invoice Transactions	7	\$6,537.32
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	21	\$6,537.32
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(104.33)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	104.33
1102 - CENTURYLINK	7275132/MAR19	4067275132221B/MAR 19	Paid by Check # 361812		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(84.93)
1102 - CENTURYLINK	7275132/MAR19	4067275132221B/MAR 19	Paid by Check # 361812		03/01/2019	03/12/2019	03/27/2019		03/27/2019	84.93
1102 - CENTURYLINK	4542278/MAR19	4064542278010B/MAR 19	Paid by Check # 361812		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(50.81)
1102 - CENTURYLINK	4542278/MAR19	4064542278010B/MAR 19	Paid by Check # 361812		03/01/2019	03/12/2019	03/27/2019		03/27/2019	50.81
1419 - INNOVATIVE POSTAL SERVICES INC	189299	FEB PARKING TICKETS	Paid by Check # 361839		03/11/2019	03/12/2019	03/12/2019		03/27/2019	(55.70)
1419 - INNOVATIVE POSTAL SERVICES INC	189299	FEB PARKING TICKETS	Paid by Check # 361839		03/11/2019	03/12/2019	03/27/2019		03/27/2019	55.70
1419 - INNOVATIVE POSTAL SERVICES INC	189298	DELQ NOTICES	Paid by Check # 361839		03/06/2019	03/12/2019	03/12/2019		03/27/2019	(187.53)
1419 - INNOVATIVE POSTAL SERVICES INC	189298	DELQ NOTICES	Paid by Check # 361839		03/06/2019	03/12/2019	03/27/2019		03/27/2019	187.53
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/27/2019		03/27/2019	30.00
1280 - STANDARD PARKING CORPORATION	95527TS0219F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361882		03/14/2019	03/12/2019	03/12/2019		03/27/2019	(27,985.50)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	95527TS0219F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361882		03/14/2019	03/12/2019	03/27/2019		03/27/2019	27,985.50	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(673.87)	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	673.87	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(628.24)	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	628.24	
1102 - CENTURYLINK	4530114/MAR19	4064530114395B/MAR19	Paid by Check # 361961		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(44.58)	
1102 - CENTURYLINK	4530114/MAR19	4064530114395B/MAR19	Paid by Check # 361961		03/19/2019	03/29/2019	04/03/2019		04/03/2019	44.58	
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(236.89)	
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	04/03/2019		04/03/2019	236.89	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6081440	TONER	Paid by Check # 362030		03/27/2019	03/29/2019	03/29/2019		04/03/2019	236.89	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$236.89
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189299	FEB PARKING TICKETS	Paid by Check # 361839		03/11/2019	03/12/2019	03/12/2019		03/27/2019	55.70	
1419 - INNOVATIVE POSTAL SERVICES INC	189298	DELQ NOTICES	Paid by Check # 361839		03/06/2019	03/12/2019	03/12/2019		03/27/2019	187.53	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	\$243.23
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/MAR19	4067275132221B/MAR19	Paid by Check # 361812		03/01/2019	03/12/2019	03/12/2019		03/27/2019	84.93	
1102 - CENTURYLINK	4542278/MAR19	4064542278010B/MAR19	Paid by Check # 361812		03/01/2019	03/12/2019	03/12/2019		03/27/2019	50.81	
1102 - CENTURYLINK	4530114/MAR19	4064530114395B/MAR19	Paid by Check # 361961		03/19/2019	03/29/2019	03/29/2019		04/03/2019	44.58	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$180.32



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	104.33
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	673.87
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	628.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$1,406.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/030119	556963100775746	Paid by Check # 361848		03/01/2019	03/12/2019	03/12/2019		03/27/2019	30.00
1280 - STANDARD PARKING CORPORATION	95527TS0219F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 361882		03/14/2019	03/12/2019	03/12/2019		03/27/2019	27,985.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$28,015.50
							Division 725 - PARKING Totals		Invoice Transactions 11	\$30,082.38
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	\$30,082.38
							Fund 5725 - PARKING Totals		Invoice Transactions 33	\$30,082.38
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(5.12)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	5.12
2079 - GREGORY V CHAPMAN	032119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361814		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(467.00)
2079 - GREGORY V CHAPMAN	032119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361814		03/21/2019	03/18/2019	03/27/2019		03/27/2019	467.00
3363 - JESUS A COSME II	032119/COSME	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361816		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(50.00)
3363 - JESUS A COSME II	032119/COSME	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361816		03/21/2019	03/18/2019	03/27/2019		03/27/2019	50.00
1486 - FERGUSON ENTERPRISES INC	6396060	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/12/2019	03/18/2019	03/18/2019		03/27/2019	(35.87)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6396060	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/12/2019	03/18/2019	03/27/2019		03/27/2019	35.87
1486 - FERGUSON ENTERPRISES INC	6400622	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/14/2019	03/18/2019	03/18/2019		03/27/2019	(16.63)
1486 - FERGUSON ENTERPRISES INC	6400622	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/14/2019	03/18/2019	03/27/2019		03/27/2019	16.63
3477 - FISHER'S TECHNOLOGY	677052	COPIER CONTRACT MAR 2019 SUPPLIES	Paid by Check # 361830		03/14/2019	03/18/2019	03/18/2019		03/27/2019	(65.00)
3477 - FISHER'S TECHNOLOGY	677052	COPIER CONTRACT MAR 2019 SUPPLIES	Paid by Check # 361830		03/14/2019	03/18/2019	03/27/2019		03/27/2019	65.00
3348 - DUANE J HERIGON	032119/HERIGON	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361836		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(252.00)
3348 - DUANE J HERIGON	032119/HERIGON	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361836		03/21/2019	03/18/2019	03/27/2019		03/27/2019	252.00
1009 - STEFFEN J JANIKULA	032119/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361840		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(330.00)
1009 - STEFFEN J JANIKULA	032119/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361840		03/21/2019	03/18/2019	03/27/2019		03/27/2019	330.00
3530 - TIMOTHY JONES	032119/JONES	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361841		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(200.00)
3530 - TIMOTHY JONES	032119/JONES	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361841		03/21/2019	03/18/2019	03/27/2019		03/27/2019	200.00
2880 - GERALD P JORDAN	032119/JORDAN	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/25 - 3/21/19	Paid by Check # 361904		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(325.00)
2880 - GERALD P JORDAN	032119/JORDAN	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/25 - 3/21/19	Paid by Check # 361904		03/21/2019	03/18/2019	03/27/2019		03/27/2019	325.00
1412 - KENCO SECURITY AND TECHNOLOGY	1542008	ALARM SERVICES/APR 2019	Paid by Check # 361842		04/01/2019	03/18/2019	03/18/2019		03/27/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1542008	ALARM SERVICES/APR 2019	Paid by Check # 361842		04/01/2019	03/18/2019	03/27/2019		03/27/2019	72.50



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2719 - RAY KRENIK	032119/KRENIK	CITY LEAGUE BASKETBALL REF FEES # 361844 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(75.00)
2719 - RAY KRENIK	032119/KRENIK	CITY LEAGUE BASKETBALL REF FEES # 361844 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	75.00
2158 - MARK A LEHMAN	032119/LEHMAN	CITY LEAGUE BASKETBALL REF FEES # 361845 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(345.00)
2158 - MARK A LEHMAN	032119/LEHMAN	CITY LEAGUE BASKETBALL REF FEES # 361845 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	345.00
1004 - KENNETH MADDOX	032119/MADDOX	CITY LEAGUE BASKETBALL REF FEES # 361847 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(455.00)
1004 - KENNETH MADDOX	032119/MADDOX	CITY LEAGUE BASKETBALL REF FEES # 361847 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	455.00
2682 - MASTERCARD PROCESSING CENTER	6587/031319	5569631000516587 / OPERATING SUPPLIES # 361856	Paid by Check		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(97.24)
2682 - MASTERCARD PROCESSING CENTER	6587/031319	5569631000516587 / OPERATING SUPPLIES # 361856	Paid by Check		03/13/2019	03/18/2019	03/27/2019		03/27/2019	97.24
1011 - SHAWN SCHROEDER	032119/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES # 361878 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(480.00)
1011 - SHAWN SCHROEDER	032119/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES # 361878 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	480.00
1121 - WILLIAM STERLING	032119/STERLING	CITY LEAGUE BASKETBALL REF FEES # 361885 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(387.00)
1121 - WILLIAM STERLING	032119/STERLING	CITY LEAGUE BASKETBALL REF FEES # 361885 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	387.00
3116 - JACOB WETZEL	032119/WETZEL	CITY LEAGUE BASKETBALL REF FEES # 361899 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/18/2019		03/27/2019	(75.00)
3116 - JACOB WETZEL	032119/WETZEL	CITY LEAGUE BASKETBALL REF FEES # 361899 2/25 - 3/21/19	Paid by Check		03/21/2019	03/18/2019	03/27/2019		03/27/2019	75.00
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019 # 362077	Paid by Check		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(494.88)
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019 # 362077	Paid by Check		03/20/2019	04/01/2019	04/03/2019		04/03/2019	494.88



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(30.00)
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	04/03/2019		04/03/2019	30.00
ESCAPE THE FALLS LLC	000004	PLAY STRUCTURE JUNGLE PLAY W BALL PIT	Paid by Check # 362090		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(500.00)
ESCAPE THE FALLS LLC	000004	PLAY STRUCTURE JUNGLE PLAY W BALL PIT	Paid by Check # 362090		03/21/2019	03/25/2019	04/03/2019		04/03/2019	500.00
1144 - MASCO	17965	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/25/2019	03/25/2019		04/03/2019	(59.33)
1144 - MASCO	17965	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/25/2019	04/03/2019		04/03/2019	59.33
1061 - NATIONAL LAUNDRY	71518/2581	LAUNDRY SERVICES	Paid by Check # 362022		03/27/2019	03/25/2019	03/25/2019		04/03/2019	(30.02)
1061 - NATIONAL LAUNDRY	71518/2581	LAUNDRY SERVICES	Paid by Check # 362022		03/27/2019	03/25/2019	04/03/2019		04/03/2019	30.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	032119/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361814		03/21/2019	03/18/2019	03/18/2019		03/27/2019	467.00
3363 - JESUS A COSME II	032119/COSME	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361816		03/21/2019	03/18/2019	03/18/2019		03/27/2019	50.00
3348 - DUANE J HERIGON	032119/HERIGON	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361836		03/21/2019	03/18/2019	03/18/2019		03/27/2019	252.00
1009 - STEFFEN J JANIKULA	032119/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361840		03/21/2019	03/18/2019	03/18/2019		03/27/2019	330.00
3530 - TIMOTHY JONES	032119/JONES	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361841		03/21/2019	03/18/2019	03/18/2019		03/27/2019	200.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2880 - GERALD P JORDAN	032119/JORDA NJ	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/25 - 3/21/19	Paid by Check # 361904		03/21/2019	03/18/2019	03/18/2019		03/27/2019	325.00
2719 - RAY KRENIK	032119/KRENIK	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361844		03/21/2019	03/18/2019	03/18/2019		03/27/2019	75.00
2158 - MARK A LEHMAN	032119/LEHMA N	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361845		03/21/2019	03/18/2019	03/18/2019		03/27/2019	345.00
1004 - KENNETH MADDOX	032119/MADDO X	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361847		03/21/2019	03/18/2019	03/18/2019		03/27/2019	455.00
1011 - SHAWN SCHROEDER	032119/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361878		03/21/2019	03/18/2019	03/18/2019		03/27/2019	480.00
1121 - WILLIAM STERLING	032119/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361885		03/21/2019	03/18/2019	03/18/2019		03/27/2019	387.00
3116 - JACOB WETZEL	032119/WETZE L	CITY LEAGUE BASKETBALL REF FEES 2/25 - 3/21/19	Paid by Check # 361899		03/21/2019	03/18/2019	03/18/2019		03/27/2019	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	<u>\$3,441.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 12	<u>\$3,441.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	677052	COPIER CONTRACT MAR 2019 SUPPLIES	Paid by Check # 361830		03/14/2019	03/18/2019	03/18/2019		03/27/2019	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/031319	5569631000516587 / OPERATING SUPPLIES	Paid by Check # 361856		03/13/2019	03/18/2019	03/18/2019		03/27/2019	17.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$82.96</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	17965	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/25/2019	03/25/2019		04/03/2019	59.33
1061 - NATIONAL LAUNDRY	71518/2581	LAUNDRY SERVICES	Paid by Check # 362022		03/27/2019	03/25/2019	03/25/2019		04/03/2019	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$89.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/031319	5569631000516587 / OPERATING SUPPLIES	Paid by Check # 361856		03/13/2019	03/18/2019	03/18/2019		03/27/2019	79.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$79.28</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	6396060	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/12/2019	03/18/2019	03/18/2019		03/27/2019	35.87	
1486 - FERGUSON ENTERPRISES INC	6400622	BUILDING IMPROVEMENT / MATERIALS	Paid by Check # 361829		03/14/2019	03/18/2019	03/18/2019		03/27/2019	16.63	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$52.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	5.12	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	494.88	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1542008	ALARM SERVICES/APR 2019	Paid by Check # 361842		04/01/2019	03/18/2019	03/18/2019		03/27/2019	72.50	
1554 - BUG DOCTOR	1105/MARCH19	MARCH PEST CONTROL SERVICES @ GIBSON/REC CENTER/OFFICE	Paid by Check # 361949		03/22/2019	03/25/2019	03/25/2019		04/03/2019	30.00	
ESCAPE THE FALLS LLC	000004	PLAY STRUCTURE JUNGLE PLAY W BALL PIT	Paid by Check # 362090		03/21/2019	03/25/2019	03/25/2019		04/03/2019	500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$602.50</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 12	<u>\$1,406.59</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$4,847.59</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 70	<u>\$4,847.59</u>
Fund 5735 - MULTI-SPORTS											
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	040119	2019 MULTI SPORTS CHANGE FUND	Paid by Check # 362061		04/01/2019	03/27/2019	03/27/2019		04/03/2019	800.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	<u>\$800.00</u>
Object 20110 - ACCOUNTS PAYABLE											
2063 - CHANGE FUND	040119	2019 MULTI SPORTS CHANGE FUND	Paid by Check # 362061		04/01/2019	03/27/2019	03/27/2019		04/03/2019	(800.00)	
2063 - CHANGE FUND	040119	2019 MULTI SPORTS CHANGE FUND	Paid by Check # 362061		04/01/2019	03/27/2019	04/03/2019		04/03/2019	800.00	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(72.41)	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	72.41
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	72.41
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$72.41
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1	\$72.41
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$72.41
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 6	\$872.41
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1426 - LIVELY TIMES	032219	2019 ICE BREAKER WEB AD	Paid by Check # 361999		03/22/2019	03/27/2019	03/27/2019		04/03/2019	(65.00)
1426 - LIVELY TIMES	032219	2019 ICE BREAKER WEB AD	Paid by Check # 361999		03/22/2019	03/27/2019	04/03/2019		04/03/2019	65.00
1173 - QUALITY LIFE CONCEPTS INC	032219	2019 ICE BREAKER POSTER DISTRIBUTION	Paid by Check # 362032		03/22/2019	03/27/2019	03/27/2019		04/03/2019	(149.50)
1173 - QUALITY LIFE CONCEPTS INC	032219	2019 ICE BREAKER POSTER DISTRIBUTION	Paid by Check # 362032		03/22/2019	03/27/2019	04/03/2019		04/03/2019	149.50
1334 - WALKER DESIGN GROUP LLC	4841	2019 ICE BREAKER WEBSITE DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	(1,500.00)
1334 - WALKER DESIGN GROUP LLC	4841	2019 ICE BREAKER WEBSITE DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	04/03/2019		04/03/2019	1,500.00
1334 - WALKER DESIGN GROUP LLC	4840	2019 ICE BREAKER CONCEPT & DEVELOPMENT DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	(4,677.00)
1334 - WALKER DESIGN GROUP LLC	4840	2019 ICE BREAKER CONCEPT & DEVELOPMENT DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	04/03/2019		04/03/2019	4,677.00
1334 - WALKER DESIGN GROUP LLC	4839	2019 ICE BREAKER PRINTED MATERIALS	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	(2,469.51)
1334 - WALKER DESIGN GROUP LLC	4839	2019 ICE BREAKER PRINTED MATERIALS	Paid by Check # 362057		02/28/2019	03/27/2019	04/03/2019		04/03/2019	2,469.51
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
1334 - WALKER DESIGN GROUP LLC	4841	2019 ICE BREAKER WEBSITE DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	1,500.00
1334 - WALKER DESIGN GROUP LLC	4840	2019 ICE BREAKER CONCEPT & DEVELOPMENT DESIGN	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	4,677.00
1334 - WALKER DESIGN GROUP LLC	4839	2019 ICE BREAKER PRINTED MATERIALS	Paid by Check # 362057		02/28/2019	03/27/2019	03/27/2019		04/03/2019	2,469.51
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3		<u>\$8,646.51</u>
Object 43340 - ADVERTISING										
1426 - LIVELY TIMES	032219	2019 ICE BREAKER WEB AD	Paid by Check # 361999		03/22/2019	03/27/2019	03/27/2019		04/03/2019	65.00
1173 - QUALITY LIFE CONCEPTS INC	032219	2019 ICE BREAKER POSTER DISTRIBUTION	Paid by Check # 362032		03/22/2019	03/27/2019	03/27/2019		04/03/2019	149.50
							Object 43340 - ADVERTISING Totals	Invoice Transactions 2		<u>\$214.50</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 5		<u>\$8,861.01</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 5		<u>\$8,861.01</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 15		<u>\$8,861.01</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
CENTRAL CATHOLIC HIGH SCHOOL	1996	1996 DEPOSIT REFUND PROM	Paid by Check # 361923		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(300.00)
CENTRAL CATHOLIC HIGH SCHOOL	1996	1996 DEPOSIT REFUND PROM	Paid by Check # 361923		03/22/2019	03/22/2019	03/27/2019		03/27/2019	300.00
1019 - JOHN GEMBERLING	CC031819	EQUIPMENT REIMBURSEMENT RUSSELL MUSEUM	Paid by Check # 361903		03/18/2019	03/22/2019	03/22/2019		03/27/2019	(102.32)
1019 - JOHN GEMBERLING	CC031819	EQUIPMENT REIMBURSEMENT RUSSELL MUSEUM	Paid by Check # 361903		03/18/2019	03/22/2019	03/27/2019		03/27/2019	102.32
2682 - MASTERCARD PROCESSING CENTER	5616/032219	5569532300045616 / MACKENZIE	Paid by Check # 361851		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(57.75)
2682 - MASTERCARD PROCESSING CENTER	5616/032219	5569532300045616 / MACKENZIE	Paid by Check # 361851		03/22/2019	03/22/2019	03/27/2019		03/27/2019	57.75
1061 - NATIONAL LAUNDRY	69338/2725	LAUNDRY SERVICE	Paid by Check # 361871		03/19/2019	03/22/2019	03/22/2019		03/27/2019	(1.92)
1061 - NATIONAL LAUNDRY	69338/2725	LAUNDRY SERVICE	Paid by Check # 361871		03/19/2019	03/22/2019	03/27/2019		03/27/2019	1.92
3401 - BUILDERS FIRSTSOURCE INC	4352608	TAPE AND TRASH CANS	Paid by Check # 361950		03/28/2019	03/27/2019	03/27/2019		04/03/2019	(131.04)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	4352608	TAPE AND TRASH CANS	Paid by Check # 361950		03/28/2019	03/27/2019	04/03/2019		04/03/2019	131.04
1061 - NATIONAL LAUNDRY	71171/2725	3/12-3/19/19	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(129.61)
1061 - NATIONAL LAUNDRY	71171/2725	3/12-3/19/19	Paid by Check # 362022		03/26/2019	03/27/2019	04/03/2019		04/03/2019	129.61
1061 - NATIONAL LAUNDRY	S72932/2725	SPECIAL ORDER 3/28/19	Paid by Check # 362022		03/28/2019	03/27/2019	03/27/2019		04/03/2019	(39.09)
1061 - NATIONAL LAUNDRY	S72932/2725	SPECIAL ORDER 3/28/19	Paid by Check # 362022		03/28/2019	03/27/2019	04/03/2019		04/03/2019	39.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Object 20380 - DEPOSITS										
CENTRAL CATHOLIC HIGH SCHOOL	1996	1996 DEPOSIT REFUND PROM	Paid by Check # 361923		03/22/2019	03/22/2019	03/22/2019		03/27/2019	300.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions 1		<u>\$300.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES										
1019 - JOHN GEMBERLING	CC031819	EQUIPMENT REIMBURSEMENT RUSSELL MUSEUM	Paid by Check # 361903		03/18/2019	03/22/2019	03/22/2019		03/27/2019	17.00
							Object 34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES Totals	Invoice Transactions 1		<u>\$17.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/032219	5569532300045616 / MACKENZIE	Paid by Check # 361851		03/22/2019	03/22/2019	03/22/2019		03/27/2019	57.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$57.75</u>
							Division 121 - EVENTS Totals	Invoice Transactions 2		<u>\$74.75</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4352608	TAPE AND TRASH CANS	Paid by Check # 361950		03/28/2019	03/27/2019	03/27/2019		04/03/2019	131.04
							Object 34663 - CIVIC CENTER EVENT OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$131.04</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	69338/2725	LAUNDRY SERVICE	Paid by Check # 361871		03/19/2019	03/22/2019	03/22/2019		03/27/2019	1.92
1061 - NATIONAL LAUNDRY	71171/2725	3/12-3/19/19	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	129.61
1061 - NATIONAL LAUNDRY	S72932/2725	SPECIAL ORDER 3/28/19	Paid by Check # 362022		03/28/2019	03/27/2019	03/27/2019		04/03/2019	39.09
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3		<u>\$170.62</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC031819	EQUIPMENT REIMBURSEMENT RUSSELL MUSEUM	Paid by Check # 361903		03/18/2019	03/22/2019	03/22/2019		03/27/2019	85.32
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$85.32
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 5	\$386.98
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	\$461.73
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 22	\$761.73
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	11595	MAG 15-40 SYN/BLEND OIL	Paid by Check # 361804		03/18/2019	03/19/2019	03/19/2019		03/27/2019	1,853.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203A	PAD SET - BALANCE OF \$8.70	Paid by Check # 361821		01/03/2019	03/20/2019	03/20/2019		03/27/2019	8.70
1074 - KOIS BROTHERS EQUIPMENT CO	116000	BLADE GUIDE, SNOWPLOW MARKER	Paid by Check # 361843		03/18/2019	03/19/2019	03/19/2019		03/27/2019	140.28
1826 - MOTOR POWER GREAT FALLS INC	02GI247038	FUEL FILTER	Paid by Check # 361867		03/14/2019	03/19/2019	03/19/2019		03/27/2019	56.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	272328	OIL FILTERS	Paid by Check # 361870		03/15/2019	03/19/2019	03/19/2019		03/27/2019	13.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	269270	LENS	Paid by Check # 361870		03/07/2019	03/19/2019	03/19/2019		03/27/2019	25.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	272946	FREIGHT	Paid by Check # 361870		03/18/2019	03/19/2019	03/19/2019		03/27/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	274214	HEX NIPPLE, COUPLER	Paid by Check # 361870		03/20/2019	03/21/2019	03/21/2019		03/27/2019	27.47
1181 - NORMONT EQUIPMENT CO	19487	SPINNER, BLK POLY 20" CCW	Paid by Check # 361872		03/18/2019	03/19/2019	03/19/2019		03/27/2019	185.00
1566 - SUPERIOR TIRE INC	166481	CARLISLE MULTI TRAC 10 PR, GENERAL G MAX, DYNAPRO	Paid by Check # 361886		03/18/2019	03/20/2019	03/20/2019		03/27/2019	1,749.00
3194 - TIM'S RADIATOR LLC	1623	SIGHT GLASS ASSMBLY THREADED TRUCK & FRT	Paid by Check # 361889		03/18/2019	03/21/2019	03/21/2019		03/27/2019	40.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426420	CAP,DIST, SPARK PLUGS, REGULATOR - CREDIT	Paid by Check # 361970		03/14/2019	03/25/2019	03/25/2019		04/03/2019	(225.68)
1172 - HOVEN EQUIPMENT COMPANY	83949P	EDGE CUTT	Paid by Check # 361987		03/21/2019	03/26/2019	03/26/2019		04/03/2019	161.11



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1212 - MIDLAND IMPLEMENT CO INC	985231002	TORO CASTOR WHEEL, HYD OIL DYE (RED)	Paid by Check # 362012		03/18/2019	03/27/2019	03/27/2019		04/03/2019	112.89	
1212 - MIDLAND IMPLEMENT CO INC	985231001	TORO CASTOR WHEELS, HYD OIL DYE (RED) & FRT	Paid by Check # 362012		03/14/2019	03/27/2019	03/27/2019		04/03/2019	206.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	274453	AIR FILTERS, OIL FILTERS	Paid by Check # 362021		03/21/2019	03/25/2019	03/25/2019		04/03/2019	189.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	272937	HOS CLAMP	Paid by Check # 362021		03/18/2019	03/25/2019	03/25/2019		04/03/2019	13.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	275738	NAPA FUEL FILTER	Paid by Check # 362021		03/25/2019	03/27/2019	03/27/2019		04/03/2019	16.25	
1181 - NORMONT EQUIPMENT CO	19493	WAFER POLY, FLAT - WAFER CONVOLUTED	Paid by Check # 362023		03/18/2019	03/26/2019	03/26/2019		04/03/2019	1,521.90	
1080 - O'REILLY AUTO PARTS	1554230537	MINI BULB, CAPSULE, FLAP	Paid by Check # 362028		03/21/2019	03/25/2019	03/25/2019		04/03/2019	30.30	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22452	OIL FILTER, WASHER DRAIN	Paid by Check # 362046		03/28/2019	03/29/2019	03/29/2019		04/03/2019	7.00	
1207 - TITAN MACHINERY INC	12137386GP	BRG-LWR ROLL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019		04/03/2019	192.90	
1207 - TITAN MACHINERY INC	12137398GP	COVER SEAL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019		04/03/2019	59.98	
1207 - TITAN MACHINERY INC	12114776GP	BLADE SCRAPER, PLOW BOLT, NUTS	Paid by Check # 362050		03/14/2019	03/25/2019	03/25/2019		04/03/2019	389.30	
1207 - TITAN MACHINERY INC	12148405GP	TOW BAR, RUNNER DIRT SHOE & FRT	Paid by Check # 362050		03/25/2019	03/27/2019	03/27/2019		04/03/2019	1,509.66	
1448 - TNT TRUCK PARTS	SG76850	PLUG	Paid by Check # 362051		03/28/2019	03/29/2019	03/29/2019		04/03/2019	10.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67893	OIL FILTERS	Paid by Check # 362053		03/19/2019	03/27/2019	03/27/2019		04/03/2019	40.74	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	\$8,348.99
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000545	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361868		03/19/2019	03/22/2019	03/22/2019		03/27/2019	17,090.65	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$17,090.65
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	3268051	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 361797		03/09/2019	03/20/2019	03/20/2019		03/27/2019	(1,317.35)	
2497 - A & I DISTRIBUTORS	3268051	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 361797		03/09/2019	03/20/2019	03/27/2019		03/27/2019	1,317.35	
1736 - APPLIED CONCEPTS INC	344562	COUNTING UNIT DUAL, LABOR	Paid by Check # 361800		03/13/2019	03/21/2019	03/21/2019		03/27/2019	(60.00)	
1736 - APPLIED CONCEPTS INC	344562	COUNTING UNIT DUAL, LABOR	Paid by Check # 361800		03/13/2019	03/21/2019	03/27/2019		03/27/2019	60.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9500520184	TAPERED ROLLER BEARINGS, DICHTO LIP SEAL	Paid by Check # 361803		03/07/2019	03/20/2019	03/20/2019		03/27/2019	(173.94)
2235 - BEARING DISTRIBUTORS INC - BDI	9500520184	TAPERED ROLLER BEARINGS, DICHTO LIP SEAL	Paid by Check # 361803		03/07/2019	03/20/2019	03/27/2019		03/27/2019	173.94
1459 - BEST OIL DISTRIBUTING	11595	MAG 15-40 SYN/BLEND OIL	Paid by Check # 361804		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(1,853.75)
1459 - BEST OIL DISTRIBUTING	11595	MAG 15-40 SYN/BLEND OIL	Paid by Check # 361804		03/18/2019	03/19/2019	03/27/2019		03/27/2019	1,853.75
1064 - BIG SKY HYDRAULIC & MACHINING	105665	FEMALE SEAL LOCK, HYDRAULIC HOSE	Paid by Check # 361806		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(104.64)
1064 - BIG SKY HYDRAULIC & MACHINING	105665	FEMALE SEAL LOCK, HYDRAULIC HOSE	Paid by Check # 361806		03/18/2019	03/19/2019	03/27/2019		03/27/2019	104.64
1064 - BIG SKY HYDRAULIC & MACHINING	105683	HYDRAULIC HOSE,GLOBAL CORE HOSE,WIRE HOSE	Paid by Check # 361806		03/19/2019	03/20/2019	03/20/2019		03/27/2019	(150.08)
1064 - BIG SKY HYDRAULIC & MACHINING	105683	HYDRAULIC HOSE,GLOBAL CORE HOSE,WIRE HOSE	Paid by Check # 361806		03/19/2019	03/20/2019	03/27/2019		03/27/2019	150.08
1064 - BIG SKY HYDRAULIC & MACHINING	105720	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361806		03/20/2019	03/21/2019	03/21/2019		03/27/2019	(108.19)
1064 - BIG SKY HYDRAULIC & MACHINING	105720	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361806		03/20/2019	03/21/2019	03/27/2019		03/27/2019	108.19
1136 - BISON MOTOR CO	5161764	BUMPER ASSY - CREDIT	Paid by Check # 361807		03/13/2019	03/19/2019	03/27/2019		03/27/2019	(379.08)
1136 - BISON MOTOR CO	5161764	BUMPER ASSY - CREDIT	Paid by Check # 361807		03/13/2019	03/19/2019	03/19/2019		03/27/2019	379.08
1136 - BISON MOTOR CO	5161906	REMOTE CONTROLS	Paid by Check # 361807		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(181.40)
1136 - BISON MOTOR CO	5161906	REMOTE CONTROLS	Paid by Check # 361807		03/18/2019	03/19/2019	03/27/2019		03/27/2019	181.40
1136 - BISON MOTOR CO	5161905	MAINFOLD ASSY	Paid by Check # 361807		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(607.13)
1136 - BISON MOTOR CO	5161905	MAINFOLD ASSY	Paid by Check # 361807		03/18/2019	03/19/2019	03/27/2019		03/27/2019	607.13
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(72.07)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	72.07
2438 - CUMMINS ROCKY MOUNTAIN LLC	386221	SWITCH, CROSS & FRT	Paid by Check # 361817		03/15/2019	03/21/2019	03/21/2019		03/27/2019	(150.35)
2438 - CUMMINS ROCKY MOUNTAIN LLC	386221	SWITCH, CROSS & FRT	Paid by Check # 361817		03/15/2019	03/21/2019	03/27/2019		03/27/2019	150.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	563367	UPPER FILLER TALLMAN FORT UTIL, SETINA XL & FRT	Paid by Check # 361818		03/12/2019	03/21/2019	03/21/2019		03/27/2019	(1,174.45)
3286 - DANA SAFETY SUPPLY INC	563367	UPPER FILLER TALLMAN FORT UTIL, SETINA XL & FRT	Paid by Check # 361818		03/12/2019	03/21/2019	03/27/2019		03/27/2019	1,174.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203A	PAD SET - BALANCE OF \$8.70	Paid by Check # 361821		01/03/2019	03/20/2019	03/20/2019		03/27/2019	(8.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82322203A	PAD SET - BALANCE OF \$8.70	Paid by Check # 361821		01/03/2019	03/20/2019	03/27/2019		03/27/2019	8.70
1066 - FASTENAL COMPANY	MTGRE199363	29"SCOOP SHOVEL	Paid by Check # 361828		03/13/2019	03/20/2019	03/20/2019		03/27/2019	(36.30)
1066 - FASTENAL COMPANY	MTGRE199363	29"SCOOP SHOVEL	Paid by Check # 361828		03/13/2019	03/20/2019	03/27/2019		03/27/2019	36.30
1480 - FRONTLINE AG SOLUTIONS LLC	619869	SHARTER MOTOR REMAN & FRT	Paid by Check # 361831		03/18/2019	03/20/2019	03/20/2019		03/27/2019	(614.47)
1480 - FRONTLINE AG SOLUTIONS LLC	619869	SHARTER MOTOR REMAN & FRT	Paid by Check # 361831		03/18/2019	03/20/2019	03/27/2019		03/27/2019	614.47
1074 - KOIS BROTHERS EQUIPMENT CO	116000	BLADE GUIDE, SNOWPLOW MARKER	Paid by Check # 361843		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(140.28)
1074 - KOIS BROTHERS EQUIPMENT CO	116000	BLADE GUIDE, SNOWPLOW MARKER	Paid by Check # 361843		03/18/2019	03/19/2019	03/27/2019		03/27/2019	140.28
1074 - KOIS BROTHERS EQUIPMENT CO	115990	MM SOURCING SWITCH	Paid by Check # 361843		03/15/2019	03/19/2019	03/19/2019		03/27/2019	(67.50)
1074 - KOIS BROTHERS EQUIPMENT CO	115990	MM SOURCING SWITCH	Paid by Check # 361843		03/15/2019	03/19/2019	03/27/2019		03/27/2019	67.50
1074 - KOIS BROTHERS EQUIPMENT CO	116021	HL TUBE ASSMBLY & FRT	Paid by Check # 361843		03/12/2019	03/21/2019	03/21/2019		03/27/2019	(138.95)
1074 - KOIS BROTHERS EQUIPMENT CO	116021	HL TUBE ASSMBLY & FRT	Paid by Check # 361843		03/12/2019	03/21/2019	03/27/2019		03/27/2019	138.95
2682 - MASTERCARD PROCESSING CENTER	6695/032119	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 361860		03/21/2019	03/21/2019	03/21/2019		03/27/2019	(174.28)
2682 - MASTERCARD PROCESSING CENTER	6695/032119	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 361860		03/21/2019	03/21/2019	03/27/2019		03/27/2019	174.28
1826 - MOTOR POWER GREAT FALLS INC	02GI247038	FUEL FILTER	Paid by Check # 361867		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(113.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI247038	FUEL FILTER	Paid by Check # 361867		03/14/2019	03/19/2019	03/27/2019		03/27/2019	113.72
1324 - MOUNTAIN VIEW CO-OP	420000545	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361868		03/19/2019	03/22/2019	03/22/2019		03/27/2019	(17,090.65)
1324 - MOUNTAIN VIEW CO-OP	420000545	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 361868		03/19/2019	03/22/2019	03/27/2019		03/27/2019	17,090.65



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	272328	OIL FILTERS	Paid by Check # 361870		03/15/2019	03/19/2019	03/19/2019		03/27/2019	(13.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272328	OIL FILTERS	Paid by Check # 361870		03/15/2019	03/19/2019	03/27/2019		03/27/2019	13.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	269270	LENS	Paid by Check # 361870		03/07/2019	03/19/2019	03/19/2019		03/27/2019	(25.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	269270	LENS	Paid by Check # 361870		03/07/2019	03/19/2019	03/27/2019		03/27/2019	25.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	272946	FREIGHT	Paid by Check # 361870		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272946	FREIGHT	Paid by Check # 361870		03/18/2019	03/19/2019	03/27/2019		03/27/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	272945	MOUNTS	Paid by Check # 361870		03/18/2019	03/20/2019	03/20/2019		03/27/2019	(31.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272945	MOUNTS	Paid by Check # 361870		03/18/2019	03/20/2019	03/27/2019		03/27/2019	31.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	273156	ABRASIVE DISCS	Paid by Check # 361870		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(69.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	273156	ABRASIVE DISCS	Paid by Check # 361870		03/18/2019	03/21/2019	03/27/2019		03/27/2019	69.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	273956	PTEX THREADLOCK	Paid by Check # 361870		03/20/2019	03/21/2019	03/21/2019		03/27/2019	(24.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	273956	PTEX THREADLOCK	Paid by Check # 361870		03/20/2019	03/21/2019	03/27/2019		03/27/2019	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	274214	HEX NIPPLE, COUPLER	Paid by Check # 361870		03/20/2019	03/21/2019	03/21/2019		03/27/2019	(27.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	274214	HEX NIPPLE, COUPLER	Paid by Check # 361870		03/20/2019	03/21/2019	03/27/2019		03/27/2019	27.47
1181 - NORMONT EQUIPMENT CO	19487	SPINNER, BLK POLY 20" CCW	Paid by Check # 361872		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(185.00)
1181 - NORMONT EQUIPMENT CO	19487	SPINNER, BLK POLY 20" CCW	Paid by Check # 361872		03/18/2019	03/19/2019	03/27/2019		03/27/2019	185.00
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	(5.05)
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/27/2019		03/27/2019	5.05
2871 - PREFERRED AUTO GLASS	27380	SAFETY GLASS UNITE#064	Paid by Check # 361876		03/15/2019	03/20/2019	03/20/2019		03/27/2019	(221.55)
2871 - PREFERRED AUTO GLASS	27380	SAFETY GLASS UNITE#064	Paid by Check # 361876		03/15/2019	03/20/2019	03/27/2019		03/27/2019	221.55
2871 - PREFERRED AUTO GLASS	27352	STUMP GRINDER SHIELD	Paid by Check # 361876		03/15/2019	03/21/2019	03/21/2019		03/27/2019	(95.00)
2871 - PREFERRED AUTO GLASS	27352	STUMP GRINDER SHIELD	Paid by Check # 361876		03/15/2019	03/21/2019	03/27/2019		03/27/2019	95.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35728	LUBE FILTER	Paid by Check # 361877		03/15/2019	03/21/2019	03/21/2019	03/27/2019		(11.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35728	LUBE FILTER	Paid by Check # 361877		03/15/2019	03/21/2019	03/27/2019	03/27/2019		11.06
1566 - SUPERIOR TIRE INC	166481	CARLISLE MULTI TRAC 10 PR, GENERAL G MAX, DYNAPRO	Paid by Check # 361886		03/18/2019	03/20/2019	03/20/2019	03/27/2019		(1,749.00)
1566 - SUPERIOR TIRE INC	166481	CARLISLE MULTI TRAC 10 PR, GENERAL G MAX, DYNAPRO	Paid by Check # 361886		03/18/2019	03/20/2019	03/27/2019	03/27/2019		1,749.00
1566 - SUPERIOR TIRE INC	1GS66540	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 361886		03/19/2019	03/21/2019	03/21/2019	03/27/2019		(388.35)
1566 - SUPERIOR TIRE INC	1GS66540	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 361886		03/19/2019	03/21/2019	03/27/2019	03/27/2019		388.35
3194 - TIM'S RADIATOR LLC	1623	SIGHT GLASS ASSMBLY THREADED TRUCK & FRT	Paid by Check # 361889		03/18/2019	03/21/2019	03/21/2019	03/27/2019		(40.02)
3194 - TIM'S RADIATOR LLC	1623	SIGHT GLASS ASSMBLY THREADED TRUCK & FRT	Paid by Check # 361889		03/18/2019	03/21/2019	03/27/2019	03/27/2019		40.02
1207 - TITAN MACHINERY INC	1003339CL	DIAGNOSES & REPAIR BRAKE CAUTION SYMBOL #856	Paid by Check # 361890		03/11/2019	03/19/2019	03/19/2019	03/27/2019		(3,080.60)
1207 - TITAN MACHINERY INC	1003339CL	DIAGNOSES & REPAIR BRAKE CAUTION SYMBOL #856	Paid by Check # 361890		03/11/2019	03/19/2019	03/27/2019	03/27/2019		3,080.60
1207 - TITAN MACHINERY INC	12124260GP	POSITION RECT LED W/TURN	Paid by Check # 361890		03/18/2019	03/21/2019	03/21/2019	03/27/2019		(121.00)
1207 - TITAN MACHINERY INC	12124260GP	POSITION RECT LED W/TURN	Paid by Check # 361890		03/18/2019	03/21/2019	03/27/2019	03/27/2019		121.00
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/27/2019	03/27/2019		(75.19)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		75.19
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		(75.19)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		75.19
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		(75.19)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		75.19
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		(75.19)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		75.19
1204 - TRACTOR & EQUIPMENT CO	GFCR0040426	TOOL, BOLT - CREDIT	Paid by Check # 361892		03/11/2019	03/21/2019	03/27/2019	03/27/2019		(397.29)
1204 - TRACTOR & EQUIPMENT CO	GFCR0040426	TOOL, BOLT - CREDIT	Paid by Check # 361892		03/11/2019	03/21/2019	03/21/2019	03/27/2019		397.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0372845	ROLLER GP-TR	Paid by Check # 361892		03/13/2019	03/21/2019	03/21/2019		03/27/2019	(493.84)
1204 - TRACTOR & EQUIPMENT CO	GFCS0372845	ROLLER GP-TR	Paid by Check # 361892		03/13/2019	03/21/2019	03/27/2019		03/27/2019	493.84
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67908	ACTUATOR, GAS SPRI U3-7	Paid by Check # 361893		03/19/2019	03/20/2019	03/20/2019		03/27/2019	(169.96)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67908	ACTUATOR, GAS SPRI U3-7	Paid by Check # 361893		03/19/2019	03/20/2019	03/27/2019		03/27/2019	169.96
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/02/2019		04/03/2019	(45.32)
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/03/2019		04/03/2019	45.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(18.14)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	04/03/2019		04/03/2019	18.14
1136 - BISON MOTOR CO	5161690	COVER	Paid by Check # 361947		03/11/2019	03/26/2019	03/26/2019		04/03/2019	(91.61)
1136 - BISON MOTOR CO	5161690	COVER	Paid by Check # 361947		03/11/2019	03/26/2019	04/03/2019		04/03/2019	91.61
1136 - BISON MOTOR CO	5162249	TUBE ASSY	Paid by Check # 361947		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(57.45)
1136 - BISON MOTOR CO	5162249	TUBE ASSY	Paid by Check # 361947		03/28/2019	03/29/2019	04/03/2019		04/03/2019	57.45
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7866	CHANGE CABLES ON DOORS/PARTS & LABOR	Paid by Check # 361951		03/19/2019	03/26/2019	03/26/2019		04/03/2019	(396.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7866	CHANGE CABLES ON DOORS/PARTS & LABOR	Paid by Check # 361951		03/19/2019	03/26/2019	04/03/2019		04/03/2019	396.50
3172 - COPPER STATE BOLT & NUT CO	I02875080	GRADE 5 CARRIAGE BOLT	Paid by Check # 361964		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(3.46)
3172 - COPPER STATE BOLT & NUT CO	I02875080	GRADE 5 CARRIAGE BOLT	Paid by Check # 361964		03/15/2019	03/26/2019	04/03/2019		04/03/2019	3.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506323703001	HUBBEL WD PLUG	Paid by Check # 361966		03/21/2019	03/27/2019	03/27/2019		04/03/2019	(15.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506323703001	HUBBEL WD PLUG	Paid by Check # 361966		03/21/2019	03/27/2019	04/03/2019		04/03/2019	15.70
2438 - CUMMINS ROCKY MOUNTAIN LLC	385803	SEALING STRIP, TENSIONER, FAN RING AUROCAR	Paid by Check # 361967		03/07/2019	03/25/2019	03/25/2019		04/03/2019	(451.91)
2438 - CUMMINS ROCKY MOUNTAIN LLC	385803	SEALING STRIP, TENSIONER, FAN RING AUROCAR	Paid by Check # 361967		03/07/2019	03/25/2019	04/03/2019		04/03/2019	451.91



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82439433	PUMP KIT	Paid by Check # 361970		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(74.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82439433	PUMP KIT	Paid by Check # 361970		03/22/2019	03/25/2019	04/03/2019		04/03/2019	74.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82438265	COIL ASSSY - IGNITION	Paid by Check # 361970		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(50.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82438265	COIL ASSSY - IGNITION	Paid by Check # 361970		03/21/2019	03/25/2019	04/03/2019		04/03/2019	50.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426420	CAP,DIST, SPARK PLUGS, REGULATOR - CREDIT	Paid by Check # 361970		03/14/2019	03/25/2019	04/03/2019		04/03/2019	(225.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82426420	CAP,DIST, SPARK PLUGS, REGULATOR - CREDIT	Paid by Check # 361970		03/14/2019	03/25/2019	03/25/2019		04/03/2019	225.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82442458	COIL ASY-IGNITION - CREDIT	Paid by Check # 361970		03/25/2019	03/26/2019	04/03/2019		04/03/2019	(50.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82442458	COIL ASY-IGNITION - CREDIT	Paid by Check # 361970		03/25/2019	03/26/2019	03/26/2019		04/03/2019	50.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82444744	3M GREEN CORPS ROLOC DISC	Paid by Check # 361970		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(64.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82444744	3M GREEN CORPS ROLOC DISC	Paid by Check # 361970		03/26/2019	03/27/2019	04/03/2019		04/03/2019	64.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82445664	SCREEN ASSY	Paid by Check # 361970		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(21.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82445664	SCREEN ASSY	Paid by Check # 361970		03/27/2019	03/29/2019	04/03/2019		04/03/2019	21.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82448212	BATTERY ASM	Paid by Check # 361970		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(112.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82448212	BATTERY ASM	Paid by Check # 361970		03/28/2019	03/29/2019	04/03/2019		04/03/2019	112.96
3339 - DUVAL FORD LLC	KG103539	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(26,474.15)
3339 - DUVAL FORD LLC	KG103539	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103541	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(26,474.15)
3339 - DUVAL FORD LLC	KG103541	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103538	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(26,474.15)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3339 - DUVAL FORD LLC	KG103538	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103540	1- 2019 SEDAN POLICE INTERCEPTORS	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(26,474.15)
3339 - DUVAL FORD LLC	KG103540	1- 2019 SEDAN POLICE INTERCEPTORS	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KGA32033	2019 POLICE INTERCEPTORS UTILITY BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(30,396.46)
3339 - DUVAL FORD LLC	KGA32033	2019 POLICE INTERCEPTORS UTILITY BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	30,396.46
3339 - DUVAL FORD LLC	KGA32034	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	(30,396.46)
3339 - DUVAL FORD LLC	KGA32034	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	04/03/2019		04/03/2019	30,396.46
2804 - EMERALD RECYCLING SERVICES	79275607	OIL SERVICE RECYCLING USED OIL	Paid by Check # 361975		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	79275607	OIL SERVICE RECYCLING USED OIL	Paid by Check # 361975		03/15/2019	03/27/2019	04/03/2019		04/03/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00734843	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS, HAZMAT CHARGE	Paid by Check # 361982		03/11/2019	03/26/2019	03/26/2019		04/03/2019	(293.10)
1068 - GENERAL DISTRIBUTING CO	00734843	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS, HAZMAT CHARGE	Paid by Check # 361982		03/11/2019	03/26/2019	04/03/2019		04/03/2019	293.10
1068 - GENERAL DISTRIBUTING CO	00735196	CARTRIDGE, TIP, SHIELD CUP, SAFETY GLASSES	Paid by Check # 361982		03/12/2019	03/26/2019	03/26/2019		04/03/2019	(203.54)
1068 - GENERAL DISTRIBUTING CO	00735196	CARTRIDGE, TIP, SHIELD CUP, SAFETY GLASSES	Paid by Check # 361982		03/12/2019	03/26/2019	04/03/2019		04/03/2019	203.54
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434475	8FT 42W 5K SINGLE PIN	Paid by Check # 361983		03/13/2019	03/26/2019	03/26/2019		04/03/2019	(256.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434475	8FT 42W 5K SINGLE PIN	Paid by Check # 361983		03/13/2019	03/26/2019	04/03/2019		04/03/2019	256.60
1100 - GREAT FALLS ACE	3285473	PLUG PVC YLW	Paid by Check # 361984		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(4.99)
1100 - GREAT FALLS ACE	3285473	PLUG PVC YLW	Paid by Check # 361984		03/21/2019	03/25/2019	04/03/2019		04/03/2019	4.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3286383	CAP PVC, ADAPTER, PLUG CLEANOUT, PIPE PVC	Paid by Check # 361984		03/25/2019	03/26/2019	03/26/2019		04/03/2019	(33.76)
1100 - GREAT FALLS ACE	3286383	CAP PVC, ADAPTER, PLUG CLEANOUT, PIPE PVC	Paid by Check # 361984		03/25/2019	03/26/2019	04/03/2019		04/03/2019	33.76
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(39.62)
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	04/03/2019		04/03/2019	39.62
1100 - GREAT FALLS ACE	3285113	PUSH COUPLING - CARWASH	Paid by Check # 361984		03/20/2019	03/29/2019	03/29/2019		04/03/2019	(11.98)
1100 - GREAT FALLS ACE	3285113	PUSH COUPLING - CARWASH	Paid by Check # 361984		03/20/2019	03/29/2019	04/03/2019		04/03/2019	11.98
1172 - HOVEN EQUIPMENT COMPANY	83949P	EDGE CUTT	Paid by Check # 361987		03/21/2019	03/26/2019	03/26/2019		04/03/2019	(322.21)
1172 - HOVEN EQUIPMENT COMPANY	83949P	EDGE CUTT	Paid by Check # 361987		03/21/2019	03/26/2019	04/03/2019		04/03/2019	322.21
1430 - HUGHES FIRE EQUIPMENT INC	535858	CORE HEATER, PRC +PUMPER	Paid by Check # 361988		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(504.01)
1430 - HUGHES FIRE EQUIPMENT INC	535858	CORE HEATER, PRC +PUMPER	Paid by Check # 361988		03/20/2019	03/27/2019	04/03/2019		04/03/2019	504.01
1582 - I STATE TRUCK CENTER INC	C25212176001	FITTING-TEE	Paid by Check # 361989		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(26.29)
1582 - I STATE TRUCK CENTER INC	C25212176001	FITTING-TEE	Paid by Check # 361989		03/28/2019	03/29/2019	04/03/2019		04/03/2019	26.29
1074 - KOIS BROTHERS EQUIPMENT CO	116017	HL CABLE PROS. SWITCH	Paid by Check # 361996		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(147.41)
1074 - KOIS BROTHERS EQUIPMENT CO	116017	HL CABLE PROS. SWITCH	Paid by Check # 361996		03/19/2019	03/25/2019	04/03/2019		04/03/2019	147.41
1428 - LAWSON PRODUCTS INC	9306560485	JOBBER DRILL BIT, HD SHT MTL SCRE, AMP SMART GLOW	Paid by Check # 361997		03/13/2019	03/26/2019	03/26/2019		04/03/2019	(65.17)
1428 - LAWSON PRODUCTS INC	9306560485	JOBBER DRILL BIT, HD SHT MTL SCRE, AMP SMART GLOW	Paid by Check # 361997		03/13/2019	03/26/2019	04/03/2019		04/03/2019	65.17
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(3.64)
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	04/03/2019		04/03/2019	3.64
2682 - MASTERCARD PROCESSING CENTER	6695/031819	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(139.00)
2682 - MASTERCARD PROCESSING CENTER	6695/031819	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	04/03/2019		04/03/2019	139.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/031819A	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(494.00)
2682 - MASTERCARD PROCESSING CENTER	6695/031819A	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	04/03/2019		04/03/2019	494.00
1212 - MIDLAND IMPLEMENT CO INC	985231002	TORO CASTOR WHEEL, HYD OIL DYE (RED)	Paid by Check # 362012		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(112.89)
1212 - MIDLAND IMPLEMENT CO INC	985231002	TORO CASTOR WHEEL, HYD OIL DYE (RED)	Paid by Check # 362012		03/18/2019	03/27/2019	04/03/2019		04/03/2019	112.89
1212 - MIDLAND IMPLEMENT CO INC	985231001	TORO CASTOR WHEELS, HYD OIL DYE (RED) & FRT	Paid by Check # 362012		03/14/2019	03/27/2019	03/27/2019		04/03/2019	(206.83)
1212 - MIDLAND IMPLEMENT CO INC	985231001	TORO CASTOR WHEELS, HYD OIL DYE (RED) & FRT	Paid by Check # 362012		03/14/2019	03/27/2019	04/03/2019		04/03/2019	206.83
1972 - MONTANA PETERBILT LLC	02P47570	SKIRT FENDER	Paid by Check # 362016		03/21/2019	03/26/2019	03/26/2019		04/03/2019	(275.22)
1972 - MONTANA PETERBILT LLC	02P47570	SKIRT FENDER	Paid by Check # 362016		03/21/2019	03/26/2019	04/03/2019		04/03/2019	275.22
1972 - MONTANA PETERBILT LLC	02P47761	UPS OUT - FRT	Paid by Check # 362016		03/22/2019	03/27/2019	03/27/2019		04/03/2019	(15.38)
1972 - MONTANA PETERBILT LLC	02P47761	UPS OUT - FRT	Paid by Check # 362016		03/22/2019	03/27/2019	04/03/2019		04/03/2019	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	274453	AIR FILTERS, OIL FILTERS	Paid by Check # 362021		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(189.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	274453	AIR FILTERS, OIL FILTERS	Paid by Check # 362021		03/21/2019	03/25/2019	04/03/2019		04/03/2019	189.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	274946	BUTT CONNECTOR	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	274946	BUTT CONNECTOR	Paid by Check # 362021		03/22/2019	03/25/2019	04/03/2019		04/03/2019	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	274828	BRAKE SHOES, CORE DEPOSIT, BRAKE DRUMS	Paid by Check # 362021		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(223.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	274828	BRAKE SHOES, CORE DEPOSIT, BRAKE DRUMS	Paid by Check # 362021		03/21/2019	03/25/2019	04/03/2019		04/03/2019	223.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	275052	SERPENTINE BELT	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(29.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	275052	SERPENTINE BELT	Paid by Check # 362021		03/22/2019	03/25/2019	04/03/2019		04/03/2019	29.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	272937	HOS CLAMP	Paid by Check # 362021		03/18/2019	03/25/2019	03/25/2019		04/03/2019	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	272937	HOS CLAMP	Paid by Check # 362021		03/18/2019	03/25/2019	04/03/2019		04/03/2019	13.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	275176	NAPA HYD JACK	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(5.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	275176	NAPA HYD JACK	Paid by Check # 362021		03/22/2019	03/25/2019	04/03/2019		04/03/2019	5.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	275732	NAPA GOLD FUEL FILTER	Paid by Check # 362021		03/25/2019	03/26/2019	03/26/2019		04/03/2019	(37.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	275732	NAPA GOLD FUEL FILTER	Paid by Check # 362021		03/25/2019	03/26/2019	04/03/2019		04/03/2019	37.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	275738	NAPA FUEL FILTER	Paid by Check # 362021		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(16.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	275738	NAPA FUEL FILTER	Paid by Check # 362021		03/25/2019	03/27/2019	04/03/2019		04/03/2019	16.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	276313	BULB	Paid by Check # 362021		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(5.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276313	BULB	Paid by Check # 362021		03/26/2019	03/27/2019	04/03/2019		04/03/2019	5.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	276475	PTEX SUPERBOND SM	Paid by Check # 362021		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(4.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276475	PTEX SUPERBOND SM	Paid by Check # 362021		03/26/2019	03/27/2019	04/03/2019		04/03/2019	4.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	276998	WORKLGT	Paid by Check # 362021		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(55.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276998	WORKLGT	Paid by Check # 362021		03/27/2019	03/29/2019	04/03/2019		04/03/2019	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	276992	PTEX THRDLOCK	Paid by Check # 362021		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(24.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276992	PTEX THRDLOCK	Paid by Check # 362021		03/27/2019	03/29/2019	04/03/2019		04/03/2019	24.99
1061 - NATIONAL LAUNDRY	69281/2251	COVERALLS - SHOP	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(135.67)
1061 - NATIONAL LAUNDRY	69281/2251	COVERALLS - SHOP	Paid by Check # 362022		03/19/2019	03/25/2019	04/03/2019		04/03/2019	135.67
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(73.70)
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/19/2019	03/25/2019	04/03/2019		04/03/2019	73.70
1061 - NATIONAL LAUNDRY	71110/2251	COVERALLS - SHOP	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(93.29)
1061 - NATIONAL LAUNDRY	71110/2251	COVERALLS - SHOP	Paid by Check # 362022		03/26/2019	03/27/2019	04/03/2019		04/03/2019	93.29
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(68.79)
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	04/03/2019		04/03/2019	68.79



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(2.35)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	2.35
1181 - NORMONT EQUIPMENT CO	19493	WAFER POLY, FLAT - WAFER CONVOLUTED	Paid by Check # 362023		03/18/2019	03/26/2019	03/26/2019		04/03/2019	(1,521.90)
1181 - NORMONT EQUIPMENT CO	19493	WAFER POLY, FLAT - WAFER CONVOLUTED	Paid by Check # 362023		03/18/2019	03/26/2019	04/03/2019		04/03/2019	1,521.90
1865 - NORTHERN HYDRAULICS INC	132024	MALE TIP COUPLER BODY	Paid by Check # 362025		03/25/2019	03/26/2019	03/26/2019		04/03/2019	(34.60)
1865 - NORTHERN HYDRAULICS INC	132024	MALE TIP COUPLER BODY	Paid by Check # 362025		03/25/2019	03/26/2019	04/03/2019		04/03/2019	34.60
1080 - O'REILLY AUTO PARTS	1554230537	MINI BULB, CAPSULE, FLAP	Paid by Check # 362028		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(30.30)
1080 - O'REILLY AUTO PARTS	1554230537	MINI BULB, CAPSULE, FLAP	Paid by Check # 362028		03/21/2019	03/25/2019	04/03/2019		04/03/2019	30.30
1080 - O'REILLY AUTO PARTS	1554230365	LATEX GLOVES	Paid by Check # 362028		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(16.55)
1080 - O'REILLY AUTO PARTS	1554230365	LATEX GLOVES	Paid by Check # 362028		03/20/2019	03/25/2019	04/03/2019		04/03/2019	16.55
3234 - OX & SON TOWING & RECOVERY LLC	4820TOW	TOWING - POLICE CAR #44 & CALL OUT FEE	Paid by Check # 362029		02/11/2019	03/27/2019	03/27/2019		04/03/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	4820TOW	TOWING - POLICE CAR #44 & CALL OUT FEE	Paid by Check # 362029		02/11/2019	03/27/2019	04/03/2019		04/03/2019	165.00
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	(22.79)
1078 - PICKWICKS OFFICE CITY	6080640	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362030		03/22/2019	03/26/2019	04/03/2019		04/03/2019	22.79
1460 - POWER PRO EQUIPMENT CO	62046	CUSTOM BATTERY BUILD	Paid by Check # 362031		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(80.00)
1460 - POWER PRO EQUIPMENT CO	62046	CUSTOM BATTERY BUILD	Paid by Check # 362031		03/21/2019	03/25/2019	04/03/2019		04/03/2019	80.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35747	FLEXIBLE HOSE	Paid by Check # 362035		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(35.23)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35747	FLEXIBLE HOSE	Paid by Check # 362035		03/20/2019	03/26/2019	04/03/2019		04/03/2019	35.23
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(124.60)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	124.60
1179 - SIX ROBBLEES INC	11223544	TIRE SEALANT	Paid by Check # 362041		03/25/2019	03/26/2019	03/26/2019		04/03/2019	(71.93)



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Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11223544	TIRE SEALANT	Paid by Check # 362041		03/25/2019	03/26/2019	04/03/2019		04/03/2019	71.93
1566 - SUPERIOR TIRE INC	166496	SUMITOMO ST717 14 PR	Paid by Check # 362045		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(546.00)
1566 - SUPERIOR TIRE INC	166496	SUMITOMO ST717 14 PR	Paid by Check # 362045		03/20/2019	03/25/2019	04/03/2019		04/03/2019	546.00
1566 - SUPERIOR TIRE INC	166789	DISMOUNT/MOUNT-OTR	Paid by Check # 362045		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(80.00)
1566 - SUPERIOR TIRE INC	166789	DISMOUNT/MOUNT-OTR	Paid by Check # 362045		03/28/2019	03/29/2019	04/03/2019		04/03/2019	80.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22452	OIL FILTER, WASHER DRAIN	Paid by Check # 362046		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(7.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22452	OIL FILTER, WASHER DRAIN	Paid by Check # 362046		03/28/2019	03/29/2019	04/03/2019		04/03/2019	7.00
3194 - TIM'S RADIATOR LLC	1628	FIRE TRUCK HEATER	Paid by Check # 362049		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(60.00)
3194 - TIM'S RADIATOR LLC	1628	FIRE TRUCK HEATER	Paid by Check # 362049		03/21/2019	03/25/2019	04/03/2019		04/03/2019	60.00
1207 - TITAN MACHINERY INC	12137386GP	BRG-LWR ROLL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(192.90)
1207 - TITAN MACHINERY INC	12137386GP	BRG-LWR ROLL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	04/03/2019		04/03/2019	192.90
1207 - TITAN MACHINERY INC	12137375GP	GAS SPRING & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(218.40)
1207 - TITAN MACHINERY INC	12137375GP	GAS SPRING & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	04/03/2019		04/03/2019	218.40
1207 - TITAN MACHINERY INC	12137398GP	COVER SEAL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019		04/03/2019	(59.98)
1207 - TITAN MACHINERY INC	12137398GP	COVER SEAL & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	04/03/2019		04/03/2019	59.98
1207 - TITAN MACHINERY INC	12114776GP	BLADE SCRAPER, PLOW BOLT, NUTS	Paid by Check # 362050		03/14/2019	03/25/2019	03/25/2019		04/03/2019	(389.30)
1207 - TITAN MACHINERY INC	12114776GP	BLADE SCRAPER, PLOW BOLT, NUTS	Paid by Check # 362050		03/14/2019	03/25/2019	04/03/2019		04/03/2019	389.30
1207 - TITAN MACHINERY INC	12142630GP	PIN LOWER ARM, ROD GUIDE, ASSY LINK & FRT	Paid by Check # 362050		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(1,127.30)
1207 - TITAN MACHINERY INC	12142630GP	PIN LOWER ARM, ROD GUIDE, ASSY LINK & FRT	Paid by Check # 362050		03/22/2019	03/25/2019	04/03/2019		04/03/2019	1,127.30
1207 - TITAN MACHINERY INC	12148405GP	TOW BAR, RUNNER DIRT SHOE & FRT	Paid by Check # 362050		03/25/2019	03/27/2019	03/27/2019		04/03/2019	(1,509.66)
1207 - TITAN MACHINERY INC	12148405GP	TOW BAR, RUNNER DIRT SHOE & FRT	Paid by Check # 362050		03/25/2019	03/27/2019	04/03/2019		04/03/2019	1,509.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1207 - TITAN MACHINERY INC	12159840GP	KIT A2 2	Paid by Check # 362050		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(314.00)	
1207 - TITAN MACHINERY INC	12159840GP	KIT A2 2	Paid by Check # 362050		03/27/2019	03/29/2019	04/03/2019		04/03/2019	314.00	
1448 - TNT TRUCK PARTS	SG76453	RELAY VALVE	Paid by Check # 362051		03/13/2019	03/26/2019	03/26/2019		04/03/2019	(148.50)	
1448 - TNT TRUCK PARTS	SG76453	RELAY VALVE	Paid by Check # 362051		03/13/2019	03/26/2019	04/03/2019		04/03/2019	148.50	
1448 - TNT TRUCK PARTS	SG76850	PLUG	Paid by Check # 362051		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(10.50)	
1448 - TNT TRUCK PARTS	SG76850	PLUG	Paid by Check # 362051		03/28/2019	03/29/2019	04/03/2019		04/03/2019	10.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0372636	ROLLER GP-TR	Paid by Check # 362052		03/07/2019	03/26/2019	03/26/2019		04/03/2019	(1,481.52)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0372636	ROLLER GP-TR	Paid by Check # 362052		03/07/2019	03/26/2019	04/03/2019		04/03/2019	1,481.52	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67879	TRANSMISSION OIL	Paid by Check # 362053		03/18/2019	03/26/2019	03/26/2019		04/03/2019	(20.82)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67879	TRANSMISSION OIL	Paid by Check # 362053		03/18/2019	03/26/2019	04/03/2019		04/03/2019	20.82	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67893	OIL FILTERS	Paid by Check # 362053		03/19/2019	03/27/2019	03/27/2019		04/03/2019	(81.48)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67893	OIL FILTERS	Paid by Check # 362053		03/19/2019	03/27/2019	04/03/2019		04/03/2019	81.48	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18505	SENSOR, SHOP LABOR, ENVIRO FEE	Paid by Check # 362053		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(1,268.89)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18505	SENSOR, SHOP LABOR, ENVIRO FEE	Paid by Check # 362053		03/21/2019	03/29/2019	04/03/2019		04/03/2019	1,268.89	
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(254.99)	
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	254.99	
2205 - WESTERN TIRE CHAIN	22811	10MM 18 CROSS CHAIN ALLOY	Paid by Check # 362058		03/18/2019	03/27/2019	03/27/2019		04/03/2019	(1,326.00)	
2205 - WESTERN TIRE CHAIN	22811	10MM 18 CROSS CHAIN ALLOY MANGANESE & FRT	Paid by Check # 362058		03/18/2019	03/27/2019	04/03/2019		04/03/2019	1,326.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 262	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	273156	ABRASIVE DISCS	Paid by Check # 361870		03/18/2019	03/21/2019	03/21/2019		03/27/2019	69.99	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	273956	PTEX THREADLOCK	Paid by Check # 361870		03/20/2019	03/21/2019	03/21/2019		03/27/2019	24.99
1078 - PICKWICKS OFFICE CITY	6079060	BINDERS	Paid by Check # 361875		03/18/2019	03/21/2019	03/21/2019		03/27/2019	5.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	18.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82444744	3M GREEN CORPS ROLOC DISC	Paid by Check # 361970		03/26/2019	03/27/2019	03/27/2019		04/03/2019	64.06
1068 - GENERAL DISTRIBUTING CO	00734843	OXYGEN SIZE K, LIQUEFIED	Paid by Check # 361982		03/11/2019	03/26/2019	03/26/2019		04/03/2019	293.10
1068 - GENERAL DISTRIBUTING CO	00735196	PETROLEUM GAS, HAZMAT CHARGE	Paid by Check # 361982		03/12/2019	03/26/2019	03/26/2019		04/03/2019	203.54
1100 - GREAT FALLS ACE	3286613	CARTRIDGE, TIP, SHIELD CUP, SAFETY GLASSES	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	39.62
1428 - LAWSON PRODUCTS INC	9306560485	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361997		03/13/2019	03/26/2019	03/26/2019		04/03/2019	65.17
1144 - MASCO	17953	JOBBER DRILL BIT, HD SHT MTL SCRE, AMP SMART GLOW	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	276313	JANITORIAL SUPPLIES	Paid by Check # 362021		03/26/2019	03/27/2019	03/27/2019		04/03/2019	5.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	276475	BULB	Paid by Check # 362021		03/26/2019	03/27/2019	03/27/2019		04/03/2019	4.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	276992	PTEX SUPERBOND SM	Paid by Check # 362021		03/27/2019	03/29/2019	03/29/2019		04/03/2019	24.99
1080 - O'REILLY AUTO PARTS	1554230365	PTEX THRDLOCK	Paid by Check # 362028		03/20/2019	03/25/2019	03/25/2019		04/03/2019	16.55
1078 - PICKWICKS OFFICE CITY	6080640	LATEX GLOVES	Paid by Check # 362030		03/22/2019	03/26/2019	03/26/2019		04/03/2019	22.79
1460 - POWER PRO EQUIPMENT CO	62046	LEGAL PADS, ADDING TAPE, TOWELS, ERASERS	Paid by Check # 362031		03/21/2019	03/25/2019	03/25/2019		04/03/2019	80.00
1179 - SIX ROBBLEES INC	11223544	CUSTOM BATTERY BUILD	Paid by Check # 362041		03/25/2019	03/26/2019	03/26/2019		04/03/2019	71.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	<u>\$1,014.11</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	79275607	OIL SERVICE RECYCLING USED OIL	Paid by Check # 361975		03/15/2019	03/27/2019	03/27/2019		04/03/2019	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$50.00</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3268051	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 361797		03/09/2019	03/20/2019	03/20/2019	03/27/2019		1,317.35
1736 - APPLIED CONCEPTS INC	344562	COUNTING UNIT DUAL, LABOR	Paid by Check # 361800		03/13/2019	03/21/2019	03/21/2019	03/27/2019		60.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500520184	TAPERED ROLLER BEARINGS, DICHTO LIP SEAL	Paid by Check # 361803		03/07/2019	03/20/2019	03/20/2019	03/27/2019		173.94
1064 - BIG SKY HYDRAULIC & MACHINING	105665	FEMALE SEAL LOCK, HYDRAULIC HOSE	Paid by Check # 361806		03/18/2019	03/19/2019	03/19/2019	03/27/2019		104.64
1064 - BIG SKY HYDRAULIC & MACHINING	105683	HYDRAULIC HOSE,GLOBAL CORE HOSE,WIRE HOSE	Paid by Check # 361806		03/19/2019	03/20/2019	03/20/2019	03/27/2019		150.08
1064 - BIG SKY HYDRAULIC & MACHINING	105720	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 361806		03/20/2019	03/21/2019	03/21/2019	03/27/2019		108.19
1136 - BISON MOTOR CO	5161764	BUMPER ASSY - CREDIT	Paid by Check # 361807		03/13/2019	03/19/2019	03/19/2019	03/27/2019		(379.08)
1136 - BISON MOTOR CO	5161906	REMOTE CONTROLS	Paid by Check # 361807		03/18/2019	03/19/2019	03/19/2019	03/27/2019		181.40
1136 - BISON MOTOR CO	5161905	MAINFOLD ASSY	Paid by Check # 361807		03/18/2019	03/19/2019	03/19/2019	03/27/2019		607.13
2438 - CUMMINS ROCKY MOUNTAIN LLC	386221	SWITCH, CROSS & FRT	Paid by Check # 361817		03/15/2019	03/21/2019	03/21/2019	03/27/2019		150.35
3286 - DANA SAFETY SUPPLY INC	563367	UPPER FILLER TALLMAN FORT UTIL, SETINA XL & FRT	Paid by Check # 361818		03/12/2019	03/21/2019	03/21/2019	03/27/2019		1,174.45
1066 - FASTENAL COMPANY	MTGRE199363	29"SCOOP SHOVEL	Paid by Check # 361828		03/13/2019	03/20/2019	03/20/2019	03/27/2019		36.30
1480 - FRONTLINE AG SOLUTIONS LLC	619869	SHARTER MOTOR REMAN & FRT	Paid by Check # 361831		03/18/2019	03/20/2019	03/20/2019	03/27/2019		614.47
1074 - KOIS BROTHERS EQUIPMENT CO	115990	MM SOURCING SWITCH	Paid by Check # 361843		03/15/2019	03/19/2019	03/19/2019	03/27/2019		67.50
1074 - KOIS BROTHERS EQUIPMENT CO	116021	HL TUBE ASSMBLY & FRT	Paid by Check # 361843		03/12/2019	03/21/2019	03/21/2019	03/27/2019		138.95
1826 - MOTOR POWER GREAT FALLS INC	02GI247038	FUEL FILTER	Paid by Check # 361867		03/14/2019	03/19/2019	03/19/2019	03/27/2019		56.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	272945	MOUNTS	Paid by Check # 361870		03/18/2019	03/20/2019	03/20/2019	03/27/2019		31.32
2871 - PREFERRED AUTO GLASS	27380	SAFETY GLASS UNITE#064	Paid by Check # 361876		03/15/2019	03/20/2019	03/20/2019	03/27/2019		221.55
2871 - PREFERRED AUTO GLASS	27352	STUMP GRINDER SHIELD	Paid by Check # 361876		03/15/2019	03/21/2019	03/21/2019	03/27/2019		95.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35728	LUBE FILTER	Paid by Check # 361877		03/15/2019	03/21/2019	03/21/2019	03/27/2019		11.06
1566 - SUPERIOR TIRE INC	1GS66540	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 361886		03/19/2019	03/21/2019	03/21/2019	03/27/2019		388.35
1207 - TITAN MACHINERY INC	1003339CL	DIAGNOSES & REPAIR BRAKE CAUTION SYMBOL #856	Paid by Check # 361890		03/11/2019	03/19/2019	03/19/2019	03/27/2019		3,080.60
1207 - TITAN MACHINERY INC	12124260GP	POSITION RECT LED W/TURN	Paid by Check # 361890		03/18/2019	03/21/2019	03/21/2019	03/27/2019		121.00
1204 - TRACTOR & EQUIPMENT CO	GFCR0040434	CALBE, PLATE, BOLT, NUTS - CREDIT	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		(75.19)
1204 - TRACTOR & EQUIPMENT CO	GFC0372782	CABLE, BOLT, NUTS	Paid by Check # 361892		03/12/2019	03/21/2019	03/21/2019	03/27/2019		33.10
1204 - TRACTOR & EQUIPMENT CO	GFCR0040426	TOOL, BOLT - CREDIT	Paid by Check # 361892		03/11/2019	03/21/2019	03/21/2019	03/27/2019		(397.29)
1204 - TRACTOR & EQUIPMENT CO	GFC0372845	ROLLER GP-TR	Paid by Check # 361892		03/13/2019	03/21/2019	03/21/2019	03/27/2019		493.84
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67908	ACTUATOR, GAS SPRI U3-7	Paid by Check # 361893		03/19/2019	03/20/2019	03/20/2019	03/27/2019		169.96
1136 - BISON MOTOR CO	5161690	COVER	Paid by Check # 361947		03/11/2019	03/26/2019	03/26/2019	04/03/2019		91.61
1136 - BISON MOTOR CO	5162249	TUBE ASSY	Paid by Check # 361947		03/28/2019	03/29/2019	03/29/2019	04/03/2019		57.45
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7866	CHANGE CABLES ON DOORS/PARTS & LABOR	Paid by Check # 361951		03/19/2019	03/26/2019	03/26/2019	04/03/2019		396.50
3172 - COPPER STATE BOLT & NUT CO	I02875080	GRADE 5 CARRIAGE BOLT	Paid by Check # 361964		03/15/2019	03/26/2019	03/26/2019	04/03/2019		3.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506323703001	HUBBEL WD PLUG	Paid by Check # 361966		03/21/2019	03/27/2019	03/27/2019	04/03/2019		15.70
2438 - CUMMINS ROCKY MOUNTAIN LLC	385803	SEALING STRIP, TENSIONER, FAN RING AUROCAR	Paid by Check # 361967		03/07/2019	03/25/2019	03/25/2019	04/03/2019		451.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82439433	PUMP KIT	Paid by Check # 361970		03/22/2019	03/25/2019	03/25/2019	04/03/2019		74.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82438265	COIL ASSSY - IGNITION	Paid by Check # 361970		03/21/2019	03/25/2019	03/25/2019	04/03/2019		50.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82442458	COIL ASY-IGNITION - CREDIT	Paid by Check # 361970		03/25/2019	03/26/2019	03/26/2019	04/03/2019		(50.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82445664	SCREEN ASSY	Paid by Check # 361970		03/27/2019	03/29/2019	03/29/2019	04/03/2019		21.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82448212	BATTERY ASM	Paid by Check # 361970		03/28/2019	03/29/2019	03/29/2019		04/03/2019	112.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434475	8FT 42W 5K SINGLE PIN	Paid by Check # 361983		03/13/2019	03/26/2019	03/26/2019		04/03/2019	256.60
1100 - GREAT FALLS ACE	3285473	PLUG PVC YLW	Paid by Check # 361984		03/21/2019	03/25/2019	03/25/2019		04/03/2019	4.99
1100 - GREAT FALLS ACE	3286383	CAP PVC, ADAPTER, PLUG CLEANOUT, PIPE PVC	Paid by Check # 361984		03/25/2019	03/26/2019	03/26/2019		04/03/2019	33.76
1100 - GREAT FALLS ACE	3285113	PUSH COUPLING - CARWASH	Paid by Check # 361984		03/20/2019	03/29/2019	03/29/2019		04/03/2019	11.98
1172 - HOVEN EQUIPMENT COMPANY	83949P	EDGE CUTT	Paid by Check # 361987		03/21/2019	03/26/2019	03/26/2019		04/03/2019	161.10
1430 - HUGHES FIRE EQUIPMENT INC	535858	CORE HEATER, PRC +PUMPER	Paid by Check # 361988		03/20/2019	03/27/2019	03/27/2019		04/03/2019	504.01
1582 - I STATE TRUCK CENTER INC	C25212176001	FITTING-TEE	Paid by Check # 361989		03/28/2019	03/29/2019	03/29/2019		04/03/2019	26.29
1074 - KOIS BROTHERS EQUIPMENT CO	116017	HL CABLE PROS. SWITCH	Paid by Check # 361996		03/19/2019	03/25/2019	03/25/2019		04/03/2019	147.41
2682 - MASTERCARD PROCESSING CENTER	6695/031819	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	03/25/2019		04/03/2019	139.00
2682 - MASTERCARD PROCESSING CENTER	6695/031819A	5569631000686695/A MAZON	Paid by Check # 362010		03/18/2019	03/25/2019	03/25/2019		04/03/2019	494.00
1972 - MONTANA PETERBILT LLC	02P47570	SKIRT FENDER	Paid by Check # 362016		03/21/2019	03/26/2019	03/26/2019		04/03/2019	275.22
1972 - MONTANA PETERBILT LLC	02P47761	UPS OUT - FRT	Paid by Check # 362016		03/22/2019	03/27/2019	03/27/2019		04/03/2019	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	274946	BUTT CONNECTOR	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	274828	BRAKE SHOES, CORE DEPOSIT, BRAKE DRUMS	Paid by Check # 362021		03/21/2019	03/25/2019	03/25/2019		04/03/2019	223.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	275052	SERPENTINE BELT	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	29.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	275176	NAPA HYD JACK	Paid by Check # 362021		03/22/2019	03/25/2019	03/25/2019		04/03/2019	5.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	275732	NAPA GOLD FUEL FILTER	Paid by Check # 362021		03/25/2019	03/26/2019	03/26/2019		04/03/2019	37.81
3234 - OX & SON TOWING & RECOVERY LLC	4820TOW	TOWING - POLICE CAR #44 & CALL OUT FEE	Paid by Check # 362029		02/11/2019	03/27/2019	03/27/2019		04/03/2019	165.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35747	FLEXIBLE HOSE	Paid by Check # 362035		03/20/2019	03/26/2019	03/26/2019		04/03/2019	35.23



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	166496	SUMITOMO ST717 14 PR	Paid by Check # 362045		03/20/2019	03/25/2019	03/25/2019	04/03/2019		546.00	
1566 - SUPERIOR TIRE INC	166789	DISMOUNT/MOUNT-OTR	Paid by Check # 362045		03/28/2019	03/29/2019	03/29/2019	04/03/2019		80.00	
3194 - TIM'S RADIATOR LLC	1628	FIRE TRUCK HEATER	Paid by Check # 362049		03/21/2019	03/25/2019	03/25/2019	04/03/2019		60.00	
1207 - TITAN MACHINERY INC	12137375GP	GAS SPRING & FRT	Paid by Check # 362050		03/21/2019	03/25/2019	03/25/2019	04/03/2019		218.40	
1207 - TITAN MACHINERY INC	12142630GP	PIN LOWER ARM, ROD GUIDE, ASSY LINK & FRT	Paid by Check # 362050		03/22/2019	03/25/2019	03/25/2019	04/03/2019		1,127.30	
1207 - TITAN MACHINERY INC	12159840GP	KIT A2 2	Paid by Check # 362050		03/27/2019	03/29/2019	03/29/2019	04/03/2019		314.00	
1448 - TNT TRUCK PARTS	SG76453	RELAY VALVE	Paid by Check # 362051		03/13/2019	03/26/2019	03/26/2019	04/03/2019		148.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0372636	ROLLER GP-TR	Paid by Check # 362052		03/07/2019	03/26/2019	03/26/2019	04/03/2019		1,481.52	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67879	TRANSMISSION OIL	Paid by Check # 362053		03/18/2019	03/26/2019	03/26/2019	04/03/2019		20.82	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67893	OIL FILTERS	Paid by Check # 362053		03/19/2019	03/27/2019	03/27/2019	04/03/2019		40.74	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H18505	SENSOR, SHOP LABOR, ENVIRO FEE	Paid by Check # 362053		03/21/2019	03/29/2019	03/29/2019	04/03/2019		1,268.89	
2205 - WESTERN TIRE CHAIN	22811	10MM 18 CROSS CHAIN ALLOY MANGANESE & FRT	Paid by Check # 362058		03/18/2019	03/27/2019	03/27/2019	04/03/2019		1,326.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 70	<u>\$19,170.11</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	276998	WORKLGT	Paid by Check # 362021		03/27/2019	03/29/2019	03/29/2019	04/03/2019		55.01	
1865 - NORTHERN HYDRAULICS INC	132024	MALE TIP COUPLER BODY	Paid by Check # 362025		03/25/2019	03/26/2019	03/26/2019	04/03/2019		34.60	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$89.61</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	04022019	PETTY CASH REIMBURSEMENT	Paid by Check # 362070		04/02/2019	04/02/2019	04/02/2019	04/03/2019		45.32	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$45.32</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019	03/27/2019		72.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$72.07</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222743	MONTHLY CHARGE - OPS	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	254.99
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$254.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	2.35
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	124.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$126.95</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/032119	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 361860		03/21/2019	03/21/2019	03/21/2019		03/27/2019	174.28
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$174.28</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	69281/2251	COVERALLS - SHOP	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	135.67
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	73.70
1061 - NATIONAL LAUNDRY	71110/2251	COVERALLS - SHOP	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	93.29
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	68.79
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$371.45</u>
Object 49410 - MACHINERY & EQUIPMENT										
3339 - DUVAL FORD LLC	KG103539	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103541	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103538	1-2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KG103540	1- 2019 SEDAN POLICE INTERCEPTORS	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	26,474.15
3339 - DUVAL FORD LLC	KGA32033	2019 POLICE INTERCEPTORS UTILITY BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	30,396.46



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3339 - DUVAL FORD LLC	KG32034	1- 2019 SEDAN POLICE INTERCEPTORS BASE AWD	Paid by Check # 361972		01/18/2019	03/26/2019	03/26/2019		04/03/2019	30,396.46
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 6	\$166,689.52
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 106	\$188,058.41
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 106	\$188,058.41
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 396	\$213,498.05
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10304944006	2 OPTIPLEX 7050 MAPPING PC	Paid by Check # 361820		03/20/2019	03/22/2019	03/22/2019		03/27/2019	(2,384.48)
1476 - DELL MARKETING LP	10304944006	2 OPTIPLEX 7050 MAPPING PC	Paid by Check # 361820		03/20/2019	03/22/2019	03/27/2019		03/27/2019	2,384.48
3223 - HIGH POINT NETWORKS, LLC	126413	2019-00000262/ANNUAL MITEL MAINT	Paid by Check # 361837		03/12/2019	03/22/2019	03/22/2019		03/27/2019	(7,732.00)
3223 - HIGH POINT NETWORKS, LLC	126413	2019-00000262/ANNUAL MITEL MAINT	Paid by Check # 361837		03/12/2019	03/22/2019	03/27/2019		03/27/2019	7,732.00
3533 - AARON VAUGHN	TRAVEL/040119	GIS CONFERENCE 2019 BIG SKY GEOCON/BUTTE, MT	Paid by Check # 361912		01/16/2019	03/19/2019	03/19/2019		03/27/2019	(587.75)
3533 - AARON VAUGHN	TRAVEL/040119	GIS CONFERENCE 2019 BIG SKY GEOCON/BUTTE, MT	Paid by Check # 361912		01/16/2019	03/19/2019	03/27/2019		03/27/2019	587.75
1102 - CENTURYLINK	5104XLD2S3/MAR19	5104XLD2S3-2019070/MAR19	Paid by Check # 361962		03/29/2019	03/29/2019	03/29/2019		04/03/2019	(4,578.27)
1102 - CENTURYLINK	5104XLD2S3/MAR19	5104XLD2S3-2019070/MAR19	Paid by Check # 361962		03/29/2019	03/29/2019	04/03/2019		04/03/2019	4,578.27
2490 - CHARTER COMMUNICATIONS	0000414032119	8313205000000414/MAR19	Paid by Check # 362074		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(179.78)
2490 - CHARTER COMMUNICATIONS	0000414032119	8313205000000414/MAR19	Paid by Check # 362074		03/21/2019	03/29/2019	04/03/2019		04/03/2019	179.78
2682 - MASTERCARD PROCESSING CENTER	4939/032619	5569632600044939/G OVERLAN LICENSES	Paid by Check # 362003		03/26/2019	03/29/2019	03/29/2019		04/03/2019	(867.00)
2682 - MASTERCARD PROCESSING CENTER	4939/032619	5569632600044939/G OVERLAN LICENSES	Paid by Check # 362003		03/26/2019	03/29/2019	04/03/2019		04/03/2019	867.00
1501 - SHI INTERNATIONAL CORP	B09562722	2019-00000239/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 362038		03/29/2019	03/29/2019	03/29/2019		04/03/2019	(5,437.10)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B09562722	2019-00000239/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 362038		03/29/2019	03/29/2019	04/03/2019		04/03/2019	5,437.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLD2S3/MAR19	5104XLD2S3-2019070/MAR19	Paid by Check # 361962		03/29/2019	03/29/2019	03/29/2019		04/03/2019	4,578.27	
2490 - CHARTER COMMUNICATIONS	0000414032119	8313205000000414/MAR19	Paid by Check # 362074		03/21/2019	03/29/2019	03/29/2019		04/03/2019	179.78	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$4,758.05</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3223 - HIGH POINT NETWORKS, LLC	126413	2019-00000262/ANNUAL MITEL MAINT	Paid by Check # 361837		03/12/2019	03/22/2019	03/22/2019		03/27/2019	7,732.00	
2682 - MASTERCARD PROCESSING CENTER	4939/032619	5569632600044939/G OVERLAN LICENSES	Paid by Check # 362003		03/26/2019	03/29/2019	03/29/2019		04/03/2019	867.00	
1501 - SHI INTERNATIONAL CORP	B09562722	2019-00000239/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 362038		03/29/2019	03/29/2019	03/29/2019		04/03/2019	5,437.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$14,036.10</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$18,794.15</u>
Division 131 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1476 - DELL MARKETING LP	10304944006	2 OPTIPLEX 7050 MAPPING PC	Paid by Check # 361820		03/20/2019	03/22/2019	03/22/2019		03/27/2019	2,384.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$2,384.48</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3533 - AARON VAUGHN	TRAVEL/040119	GIS CONFERENCE 2019 BIG SKY GEOCON/BUTTE, MT	Paid by Check # 361912		01/16/2019	03/19/2019	03/19/2019		03/27/2019	587.75	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$587.75</u>
									Division 131 - MAPPING Totals	Invoice Transactions 2	<u>\$2,972.23</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$21,766.38</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21	<u>\$21,766.38</u>



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6754/021219	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/25/2019		03/27/2019	(813.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/021219	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/27/2019		03/27/2019	813.00	
2682 - MASTERCARD PROCESSING CENTER	6754/021119	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/25/2019		03/27/2019	(595.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/021119	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/27/2019		03/27/2019	595.00	
2682 - MASTERCARD PROCESSING CENTER	6754/021119A	5569630002096754	Paid by Check # 361861		03/12/2019	03/25/2019	03/25/2019		03/27/2019	(1,139.28)	
2682 - MASTERCARD PROCESSING CENTER	6754/021119A	5569630002096754	Paid by Check # 361861		03/12/2019	03/25/2019	03/27/2019		03/27/2019	1,139.28	
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(15.50)	
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/27/2019		03/27/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6079290	SUPPLIES	Paid by Check # 361875		03/18/2019	03/25/2019	03/25/2019		03/27/2019	(137.69)	
1078 - PICKWICKS OFFICE CITY	6079290	SUPPLIES	Paid by Check # 361875		03/18/2019	03/25/2019	03/27/2019		03/27/2019	137.69	
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(99.26)	
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	04/03/2019		04/03/2019	99.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50	
1078 - PICKWICKS OFFICE CITY	6079290	SUPPLIES	Paid by Check # 361875		03/18/2019	03/25/2019	03/25/2019		03/27/2019	137.69	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$153.19</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	99.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6754/021219	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/25/2019		03/27/2019	813.00	



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/021119	5569630002096754	Paid by Check # 361861		03/11/2019	03/25/2019	03/25/2019		03/27/2019	595.00
2682 - MASTERCARD PROCESSING CENTER	6754/021119A	5569630002096754	Paid by Check # 361861		03/12/2019	03/25/2019	03/25/2019		03/27/2019	1,139.28
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$2,547.28</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$2,799.73</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	6	<u>\$2,799.73</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	18	<u>\$2,799.73</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
CODEY MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUG 18 FOR BERNARD MCDONALD	Paid by Check # 361924		03/20/2019	03/19/2019	03/19/2019		03/27/2019	(468.15)
CODEY MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUG 18 FOR BERNARD MCDONALD	Paid by Check # 361924		03/20/2019	03/19/2019	03/27/2019		03/27/2019	468.15
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	401081	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 362015		04/01/2019	04/01/2019	04/01/2019		04/03/2019	(773,085.20)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	401081	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 362015		04/01/2019	04/01/2019	04/03/2019		04/03/2019	773,085.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 36829 - REFUNDS & REIMBURSEMENTS										
CODEY MCDONALD	01312019	HEALTH INSURANCE REFUND FOR AUG 18 FOR BERNARD MCDONALD	Paid by Check # 361924		03/20/2019	03/19/2019	03/19/2019		03/27/2019	468.15
							Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$468.15</u>
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	401081	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 362015		04/01/2019	04/01/2019	04/01/2019		04/03/2019	773,085.20
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$773,085.20</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	2	<u>\$773,553.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$773,553.35</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	6	<u>\$773,553.35</u>



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/03122019	5569631000777833/ST APLES	Paid by Check # 361854		03/18/2019	03/18/2019	03/18/2019		03/27/2019	(315.67)
2682 - MASTERCARD PROCESSING CENTER	7833/03122019	5569631000777833/ST APLES	Paid by Check # 361854		03/18/2019	03/18/2019	03/27/2019		03/27/2019	315.67
2682 - MASTERCARD PROCESSING CENTER	7833/03112019	5569631000777833/W ALK WITH EASE	Paid by Check # 361854		03/11/2019	03/18/2019	03/18/2019		03/27/2019	(638.75)
2682 - MASTERCARD PROCESSING CENTER	7833/03112019	5569631000777833/W ALK WITH EASE	Paid by Check # 361854		03/11/2019	03/18/2019	03/27/2019		03/27/2019	638.75
2682 - MASTERCARD PROCESSING CENTER	7833/03142019	5569631000777833/SH RM	Paid by Check # 361854		03/14/2019	03/18/2019	03/18/2019		03/27/2019	(15.00)
2682 - MASTERCARD PROCESSING CENTER	7833/03142019	5569631000777833/SH RM	Paid by Check # 361854		03/14/2019	03/18/2019	03/27/2019		03/27/2019	15.00
2148 - MONTANA BUSINESS ARCHIVES	9166	SHREDDING	Paid by Check # 361864		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(38.00)
2148 - MONTANA BUSINESS ARCHIVES	9166	SHREDDING	Paid by Check # 361864		03/13/2019	03/18/2019	03/27/2019		03/27/2019	38.00
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	(15.50)
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/27/2019		03/27/2019	15.50
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	00426491/0531 201	GAYE MCINERNEY'S MEMBERSHIP	Paid by Check # 361918		05/31/2019	03/20/2019	03/20/2019		03/27/2019	(189.00)
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	00426491/0531 201	GAYE MCINERNEY'S MEMBERSHIP	Paid by Check # 361918		05/31/2019	03/20/2019	03/27/2019		03/27/2019	189.00
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	(59.25)
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	04/03/2019		04/03/2019	59.25
3163 - GAYE MCINERNEY	TRAVEL/040719	NATIONAL PELRA CONFERENCE/SCOTT'S DALE, AZ	Paid by Check # 362067		03/19/2019	03/27/2019	03/27/2019		04/03/2019	(280.00)
3163 - GAYE MCINERNEY	TRAVEL/040719	NATIONAL PELRA CONFERENCE/SCOTT'S DALE, AZ	Paid by Check # 362067		03/19/2019	03/27/2019	04/03/2019		04/03/2019	280.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 33415 - MISCELLANEOUS CULTURE & RECREATION GRANT										
2682 - MASTERCARD PROCESSING CENTER	7833/03112019	5569631000777833/W ALK WITH EASE GRANT	Paid by Check # 361854		03/11/2019	03/18/2019	03/18/2019		03/27/2019	638.75
							Object 33415 - MISCELLANEOUS CULTURE & RECREATION GRANT Totals	Invoice Transactions 1		<u>\$638.75</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/03122019	5569631000777833/ST APLES	Paid by Check # 361854		03/18/2019	03/18/2019	03/18/2019		03/27/2019	267.95
1352 - MORNING LIGHT COFFEE	140117	COFFEE	Paid by Check # 361866		03/13/2019	03/18/2019	03/18/2019		03/27/2019	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$283.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/03122019	5569631000777833/ST APLES	Paid by Check # 361854		03/18/2019	03/18/2019	03/18/2019		03/27/2019	47.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$47.72</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/03142019	5569631000777833/SH RM	Paid by Check # 361854		03/14/2019	03/18/2019	03/18/2019		03/27/2019	15.00
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	00426491/0531 201	GAYE MCINERNEY'S MEMBERSHIP	Paid by Check # 361918		05/31/2019	03/20/2019	03/20/2019		03/27/2019	189.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$204.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614701	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362056		03/21/2019	03/29/2019	03/29/2019		04/03/2019	59.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$59.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2148 - MONTANA BUSINESS ARCHIVES	9166	SHREDDING	Paid by Check # 361864		03/13/2019	03/18/2019	03/18/2019		03/27/2019	38.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$38.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/040719	NATIONAL PELRA CONFERENCE/SCOTTS DALE, AZ	Paid by Check # 362067		03/19/2019	03/27/2019	03/27/2019		04/03/2019	280.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$280.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 9		<u>\$1,551.17</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$1,551.17</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 25		<u>\$1,551.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1464168672	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361813		03/11/2019	03/22/2019	03/22/2019		03/27/2019	(533.34)
1102 - CENTURYLINK	1464168672	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361813		03/11/2019	03/22/2019	03/27/2019		03/27/2019	533.34
1102 - CENTURYLINK	4558400/MAR19	4064558400408B/MAR19	Paid by Check # 361812		03/07/2019	03/22/2019	03/22/2019		03/27/2019	(306.13)
1102 - CENTURYLINK	4558400/MAR19	4064558400408B/MAR19	Paid by Check # 361812		03/07/2019	03/22/2019	03/27/2019		03/27/2019	306.13
3223 - HIGH POINT NETWORKS, LLC	126698	SIP LIC AND MAINT	Paid by Check # 361837		03/20/2019	03/22/2019	03/22/2019		03/27/2019	(3,403.55)
3223 - HIGH POINT NETWORKS, LLC	126698	SIP LIC AND MAINT	Paid by Check # 361837		03/20/2019	03/22/2019	03/27/2019		03/27/2019	3,403.55
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464168672	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 361813		03/11/2019	03/22/2019	03/22/2019		03/27/2019	533.34
1102 - CENTURYLINK	4558400/MAR19	4064558400408B/MAR19	Paid by Check # 361812		03/07/2019	03/22/2019	03/22/2019		03/27/2019	306.13
3223 - HIGH POINT NETWORKS, LLC	126698	SIP LIC AND MAINT	Paid by Check # 361837		03/20/2019	03/22/2019	03/22/2019		03/27/2019	3,403.55
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$4,243.02
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3	\$4,243.02
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$4,243.02
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	\$4,243.02
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	6486	POSTAGE DEPOSIT	Paid by Check # 361790		01/04/2019	03/21/2019	03/21/2019		03/21/2019	.00
1100 - GREAT FALLS ACE	3285703	OFFICE SUPPLIES	Paid by Check # 361833		03/22/2019	03/19/2019	03/19/2019		03/27/2019	(1.76)
1100 - GREAT FALLS ACE	3285703	OFFICE SUPPLIES	Paid by Check # 361833		03/22/2019	03/19/2019	03/27/2019		03/27/2019	1.76
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031519	POSTAGE FOR THE WEEK OF 03/15/19	Paid by Check # 361839		03/15/2019	03/19/2019	03/19/2019		03/27/2019	(627.22)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031519	POSTAGE FOR THE WEEK OF 03/15/19	Paid by Check # 361839		03/15/2019	03/19/2019	03/27/2019		03/27/2019	627.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	90751	POSTAGE & STATEMENT PRINTING FOR 03/21/19	Paid by Check # 361839		03/21/2019	03/19/2019	03/19/2019		03/27/2019	(2,372.93)
1419 - INNOVATIVE POSTAL SERVICES INC	90751	POSTAGE & STATEMENT PRINTING FOR 03/21/19	Paid by Check # 361839		03/21/2019	03/19/2019	03/27/2019		03/27/2019	2,372.93
2682 - MASTERCARD PROCESSING CENTER	5823/031419	5569631000735823 / STAPLES PLANTRONICS	Paid by Check # 361853		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(10.41)
2682 - MASTERCARD PROCESSING CENTER	5823/031419	5569631000735823 / STAPLES PLANTRONICS	Paid by Check # 361853		03/14/2019	03/19/2019	03/27/2019		03/27/2019	10.41
2682 - MASTERCARD PROCESSING CENTER	5823/031319	5569631000735823 / STAPLES	Paid by Check # 361853		03/13/2019	03/19/2019	03/19/2019		03/27/2019	(16.23)
2682 - MASTERCARD PROCESSING CENTER	5823/031319	5569631000735823 / STAPLES	Paid by Check # 361853		03/13/2019	03/19/2019	03/27/2019		03/27/2019	16.23
2682 - MASTERCARD PROCESSING CENTER	5823/03202019	5569631000735823 / STAPLES TONER	Paid by Check # 361853		03/20/2019	03/19/2019	03/19/2019		03/27/2019	(363.17)
2682 - MASTERCARD PROCESSING CENTER	5823/03202019	5569631000735823 / STAPLES TONER	Paid by Check # 361853		03/20/2019	03/19/2019	03/27/2019		03/27/2019	363.17
3439 - CHRISTEL NUTTER	TRAVEL	MILEAGE REIMBURSEMENT FOR INVENTORY DEC 2019, JAN, FEB, MAR 2019	Paid by Check # 361908		03/26/2019	03/19/2019	03/19/2019		03/27/2019	(13.14)
3439 - CHRISTEL NUTTER	TRAVEL	MILEAGE REIMBURSEMENT FOR INVENTORY DEC 2019, JAN, FEB, MAR 2019	Paid by Check # 361908		03/26/2019	03/19/2019	03/27/2019		03/27/2019	13.14
2348 - CENTRON SERVICES INC	4632/032619	MARCH 2019 COLLECTION FEES	Paid by Check # 361960		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(184.44)
2348 - CENTRON SERVICES INC	4632/032619	MARCH 2019 COLLECTION FEES	Paid by Check # 361960		03/26/2019	03/27/2019	04/03/2019		04/03/2019	184.44
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032219	POSTAGE FOR THE WEEK OF 03/22/19	Paid by Check # 361991		03/22/2019	03/27/2019	03/27/2019		04/03/2019	(885.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032219	POSTAGE FOR THE WEEK OF 03/22/19	Paid by Check # 361991		03/22/2019	03/27/2019	04/03/2019		04/03/2019	885.63
1763 - ROCKY MOUNTAIN CARRIERS LLC	4489	COURIER SERVICES	Paid by Check # 362034		03/01/2019	03/27/2019	03/27/2019		04/03/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4489	COURIER SERVICES	Paid by Check # 362034		03/01/2019	03/27/2019	04/03/2019		04/03/2019	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 21		\$0.00	



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3285703	OFFICE SUPPLIES	Paid by Check # 361833		03/22/2019	03/19/2019	03/19/2019		03/27/2019	1.76
2682 - MASTERCARD PROCESSING CENTER	5823/031319	5569631000735823 / STAPLES	Paid by Check # 361853		03/13/2019	03/19/2019	03/19/2019		03/27/2019	7.63
2682 - MASTERCARD PROCESSING CENTER	5823/03202019	5569631000735823 / STAPLES TONER	Paid by Check # 361853		03/20/2019	03/19/2019	03/19/2019		03/27/2019	170.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$180.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/032619	MARCH 2019 COLLECTION FEES	Paid by Check # 361960		03/26/2019	03/27/2019	03/27/2019		04/03/2019	184.44
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$184.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3439 - CHRISTEL NUTTER	TRAVEL	MILEAGE REIMBURSEMENT FOR INVENTORY DEC 2019, JAN, FEB, MAR 2019	Paid by Check # 361908		03/26/2019	03/19/2019	03/19/2019		03/27/2019	13.14
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$13.14</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$377.66</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/031319	5569631000735823 / STAPLES	Paid by Check # 361853		03/13/2019	03/19/2019	03/19/2019		03/27/2019	.97
2682 - MASTERCARD PROCESSING CENTER	5823/03202019	5569631000735823 / STAPLES TONER	Paid by Check # 361853		03/20/2019	03/19/2019	03/19/2019		03/27/2019	21.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$22.76</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$22.76</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/031419	5569631000735823 / STAPLES PLANTRONICS	Paid by Check # 361853		03/14/2019	03/19/2019	03/19/2019		03/27/2019	10.41
2682 - MASTERCARD PROCESSING CENTER	5823/031319	5569631000735823 / STAPLES	Paid by Check # 361853		03/13/2019	03/19/2019	03/19/2019		03/27/2019	7.63
2682 - MASTERCARD PROCESSING CENTER	5823/03202019	5569631000735823 / STAPLES TONER	Paid by Check # 361853		03/20/2019	03/19/2019	03/19/2019		03/27/2019	170.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$188.73</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	6486	POSTAGE DEPOSIT	Paid by Check # 361790		01/04/2019	03/21/2019	03/21/2019		03/21/2019	16,632.00



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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 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0315 19	POSTAGE FOR THE WEEK OF 03/15/19	Paid by Check # 361839		03/15/2019	03/19/2019	03/19/2019		03/27/2019	192.80
1419 - INNOVATIVE POSTAL SERVICES INC	90751	POSTAGE & STATEMENT PRINTING FOR 03/21/19	Paid by Check # 361839		03/21/2019	03/19/2019	03/19/2019		03/27/2019	1,685.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0322 19	POSTAGE FOR THE WEEK OF 03/22/19	Paid by Check # 361991		03/22/2019	03/27/2019	03/27/2019		04/03/2019	197.12
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$18,707.73</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	90751	POSTAGE & STATEMENT PRINTING FOR 03/21/19	Paid by Check # 361839		03/21/2019	03/19/2019	03/19/2019		03/27/2019	687.12
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$687.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4489	COURIER SERVICES	Paid by Check # 362034		03/01/2019	03/27/2019	03/27/2019		04/03/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$19,793.58</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0315 19	POSTAGE FOR THE WEEK OF 03/15/19	Paid by Check # 361839		03/15/2019	03/19/2019	03/19/2019		03/27/2019	434.42
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0322 19	POSTAGE FOR THE WEEK OF 03/22/19	Paid by Check # 361991		03/22/2019	03/27/2019	03/27/2019		04/03/2019	688.51
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,122.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4489	COURIER SERVICES	Paid by Check # 362034		03/01/2019	03/27/2019	03/27/2019		04/03/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,277.93</u>
							Department 15 - FINANCE Totals	Invoice Transactions 19		<u>\$22,471.93</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 40		<u>\$22,471.93</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(181.51)
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	181.51
1100 - GREAT FALLS ACE	0495721	THERMOMETER INFRARED	Paid by Check # 361833		03/21/2019	03/22/2019	03/22/2019		03/27/2019	(49.99)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0495721	THERMOMETER	Paid by Check		03/21/2019	03/22/2019	03/27/2019		03/27/2019	49.99
		INFRARED	# 361833							
1181 - NORMONT EQUIPMENT CO	19509	HARD HAT WHITE	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(22.85)
			# 361872							
1181 - NORMONT EQUIPMENT CO	19509	HARD HAT WHITE	Paid by Check		03/22/2019	03/22/2019	03/27/2019		03/27/2019	22.85
			# 361872							
1078 - PICKWICKS OFFICE CITY	6078811	PENS STYLS	Paid by Check		03/18/2019	03/19/2019	03/19/2019		03/27/2019	(13.89)
			# 361875							
1078 - PICKWICKS OFFICE CITY	6078811	PENS STYLS	Paid by Check		03/18/2019	03/19/2019	03/27/2019		03/27/2019	13.89
			# 361875							
1078 - PICKWICKS OFFICE CITY	6080650	BINDERS RING	Paid by Check		03/22/2019	03/22/2019	03/22/2019		03/27/2019	(34.88)
			# 361875							
1078 - PICKWICKS OFFICE CITY	6080650	BINDERS RING	Paid by Check		03/22/2019	03/22/2019	03/27/2019		03/27/2019	34.88
			# 361875							
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(8.00)
			# 361952							
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check		03/28/2019	03/29/2019	04/03/2019		04/03/2019	8.00
			# 361952							
1077 - A TO Z LOCK & KEY	43948	MASTERED LOCKS, KEYS STRIKE PLATES	Paid by Check		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(112.41)
			# 361937							
1077 - A TO Z LOCK & KEY	43948	MASTERED LOCKS, KEYS STRIKE PLATES	Paid by Check		03/19/2019	03/25/2019	04/03/2019		04/03/2019	112.41
			# 361937							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check		03/20/2019	03/26/2019	03/26/2019		04/03/2019	(18.14)
			# 361946							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check		03/20/2019	03/26/2019	04/03/2019		04/03/2019	18.14
			# 361946							
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(39.62)
			# 361984							
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check		03/26/2019	03/27/2019	04/03/2019		04/03/2019	39.62
			# 361984							
1100 - GREAT FALLS ACE	3287353	TAPE DUCK	Paid by Check		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(11.98)
			# 361984							
1100 - GREAT FALLS ACE	3287353	TAPE DUCK	Paid by Check		03/28/2019	03/29/2019	04/03/2019		04/03/2019	11.98
			# 361984							
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(3.64)
			# 362000							
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check		03/27/2019	03/29/2019	04/03/2019		04/03/2019	3.64
			# 362000							
2682 - MASTERCARD PROCESSING CENTER	5856/32819	5569632200045856/JA NITORIAL SUPPLIES	Paid by Check		03/28/2019	03/29/2019	03/29/2019		04/03/2019	(64.97)
			# 362002							
2682 - MASTERCARD PROCESSING CENTER	5856/32819	5569632200045856/JA NITORIAL SUPPLIES	Paid by Check		03/28/2019	03/29/2019	04/03/2019		04/03/2019	64.97
			# 362002							
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		03/19/2019	03/25/2019	03/25/2019		04/03/2019	(27.09)
			# 362022							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/19/2019	03/25/2019	04/03/2019		04/03/2019	27.09
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	(6.78)
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	04/03/2019		04/03/2019	6.78
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(13.41)
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	04/03/2019		04/03/2019	13.41
1071 - NORTHERN SAFETY COMPANY INC	903374506	SAFETY GLASSES	Paid by Check # 362026		03/19/2019	03/29/2019	03/29/2019		04/03/2019	(241.99)
1071 - NORTHERN SAFETY COMPANY INC	903374506	SAFETY GLASSES	Paid by Check # 362026		03/19/2019	03/29/2019	04/03/2019		04/03/2019	241.99
1078 - PICKWICKS OFFICE CITY	6080651	SHEET PROTECTORS	Paid by Check # 362030		03/25/2019	03/25/2019	03/25/2019		04/03/2019	(40.57)
1078 - PICKWICKS OFFICE CITY	6080651	SHEET PROTECTORS	Paid by Check # 362030		03/25/2019	03/25/2019	04/03/2019		04/03/2019	40.57
1078 - PICKWICKS OFFICE CITY	6082800	CUP, PENCIL MECH	Paid by Check # 362030		03/29/2019	03/29/2019	03/29/2019		04/03/2019	(134.27)
1078 - PICKWICKS OFFICE CITY	6082800	CUP, PENCIL MECH	Paid by Check # 362030		03/29/2019	03/29/2019	04/03/2019		04/03/2019	134.27
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	(69.22)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	04/03/2019		04/03/2019	69.22
1433 - SHINING MOUNTAIN IMAGES INC	12817	EMBROIDERED T- SHIRTS	Paid by Check # 362039		03/27/2019	03/29/2019	03/29/2019		04/03/2019	(103.25)
1433 - SHINING MOUNTAIN IMAGES INC	12817	EMBROIDERED T- SHIRTS	Paid by Check # 362039		03/27/2019	03/29/2019	04/03/2019		04/03/2019	103.25
1076 - VERIZON WIRELESS	9826222742	MONTHLY CHARGE - ENGINEERING	Paid by Check # 362056		03/15/2019	03/25/2019	03/25/2019		04/03/2019	(1,065.58)
1076 - VERIZON WIRELESS	9826222742	MONTHLY CHARGE - ENGINEERING	Paid by Check # 362056		03/15/2019	03/25/2019	04/03/2019		04/03/2019	1,065.58
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	(280.07)
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	04/03/2019		04/03/2019	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	0495721	THERMOMETER INFRARED	Paid by Check # 361833		03/21/2019	03/22/2019	03/22/2019		03/27/2019	49.99



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1181 - NORMONT EQUIPMENT CO	19509	HARD HAT WHITE	Paid by Check # 361872		03/22/2019	03/22/2019	03/22/2019		03/27/2019	22.85
1078 - PICKWICKS OFFICE CITY	6078811	PENS STYLS	Paid by Check # 361875		03/18/2019	03/19/2019	03/19/2019		03/27/2019	13.89
1078 - PICKWICKS OFFICE CITY	6080650	BINDERS RING	Paid by Check # 361875		03/22/2019	03/22/2019	03/22/2019		03/27/2019	34.88
1077 - A TO Z LOCK & KEY	43948	MASTERED LOCKS, KEYS STRIKE PLATES	Paid by Check # 361937		03/19/2019	03/25/2019	03/25/2019		04/03/2019	112.41
1100 - GREAT FALLS ACE	3286613	PLANTERS, WATERING CAN, TROWEL HAND	Paid by Check # 361984		03/26/2019	03/27/2019	03/27/2019		04/03/2019	39.62
1100 - GREAT FALLS ACE	3287353	TAPE DUCK	Paid by Check # 361984		03/28/2019	03/29/2019	03/29/2019		04/03/2019	11.98
2682 - MASTERCARD PROCESSING CENTER	5856/32819	5569632200045856/JA	Paid by Check # 362002		03/28/2019	03/29/2019	03/29/2019		04/03/2019	64.97
1071 - NORTHERN SAFETY COMPANY INC	903374506	SAFETY GLASSES	Paid by Check # 362026		03/19/2019	03/29/2019	03/29/2019		04/03/2019	241.99
1078 - PICKWICKS OFFICE CITY	6080651	SHEET PROTECTORS	Paid by Check # 362030		03/25/2019	03/25/2019	03/25/2019		04/03/2019	40.57
1078 - PICKWICKS OFFICE CITY	6082800	CUP, PENCIL MECH	Paid by Check # 362030		03/29/2019	03/29/2019	03/29/2019		04/03/2019	134.27
1433 - SHINING MOUNTAIN IMAGES INC	12817	EMBROIDERED T-SHIRTS	Paid by Check # 362039		03/27/2019	03/29/2019	03/29/2019		04/03/2019	103.25
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	12	\$870.67
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152749	FIRST AID KIT SUPPLIES	Paid by Check # 361946		03/20/2019	03/26/2019	03/26/2019		04/03/2019	18.14
1144 - MASCO	17953	JANITORIAL SUPPLIES	Paid by Check # 362000		03/27/2019	03/29/2019	03/29/2019		04/03/2019	3.64
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$21.78
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1844	BUSINESS CARDS	Paid by Check # 361952		03/28/2019	03/29/2019	03/29/2019		04/03/2019	8.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$8.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	141.51
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$141.51
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	40.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$40.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826222742	MONTHLY CHARGE - ENGINEERING	Paid by Check # 362056		03/15/2019	03/25/2019	03/25/2019		04/03/2019	1,065.58	
1076 - VERIZON WIRELESS	9826222747	MONTHLY CHARGE - IPADS	Paid by Check # 362056		03/15/2019	03/27/2019	03/27/2019		04/03/2019	280.07	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>1,345.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	69283/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/19/2019	03/25/2019	03/25/2019		04/03/2019	27.09	
1061 - NATIONAL LAUNDRY	71111/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362022		03/26/2019	03/27/2019	03/27/2019		04/03/2019	6.78	
1061 - NATIONAL LAUNDRY	69285/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362022		03/19/2019	03/29/2019	03/29/2019		04/03/2019	13.41	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31496	JANITORIAL SERVICES	Paid by Check # 362037		03/08/2019	03/26/2019	03/26/2019		04/03/2019	69.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$116.50</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 23	<u>\$2,544.11</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23	<u>\$2,544.11</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 67	<u>\$2,544.11</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	(42.71)	
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MAR CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/27/2019		03/27/2019	42.71	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(727.87)	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	727.87	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	(320.41)	
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	04/03/2019		04/03/2019	320.41	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152751	FINGERTIP BANDAGES, ALLERGY TABS	Paid by Check # 361946		03/20/2019	03/28/2019	03/28/2019		04/03/2019	(27.93)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152751	FINGERTIP BANDAGES, ALLERGY TABS	Paid by Check # 361946		03/20/2019	03/28/2019	04/03/2019		04/03/2019	27.93	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93611931	ARCGIS DESKTOP STANDARD SINGLE USE	Paid by Check # 361976		03/19/2019	03/28/2019	03/28/2019		04/03/2019	(5,225.00)	



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93611931	ARCGIS DESKTOP STANDARD SINGLE USE	Paid by Check # 361976		03/19/2019	03/28/2019	04/03/2019		04/03/2019	5,225.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538769	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1538769	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	04/03/2019		04/03/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538770	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1538770	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	04/03/2019		04/03/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538768	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1538768	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	04/03/2019		04/03/2019	47.00
1078 - PICKWICKS OFFICE CITY	6080070	COLOR COPY PAPER 24#	Paid by Check # 362030		03/20/2019	03/25/2019	03/25/2019		04/03/2019	(18.00)
1078 - PICKWICKS OFFICE CITY	6080070	COLOR COPY PAPER 24#	Paid by Check # 362030		03/20/2019	03/25/2019	04/03/2019		04/03/2019	18.00
1078 - PICKWICKS OFFICE CITY	6080660	LOTION SOAP REFILLS, BINDER CLIPS	Paid by Check # 362030		03/22/2019	03/25/2019	03/25/2019		04/03/2019	(22.70)
1078 - PICKWICKS OFFICE CITY	6080660	LOTION SOAP REFILLS, BINDER CLIPS	Paid by Check # 362030		03/22/2019	03/25/2019	04/03/2019		04/03/2019	22.70
1078 - PICKWICKS OFFICE CITY	6076750	.5" & 1" BINDERS	Paid by Check # 362030		03/07/2019	03/28/2019	03/28/2019		04/03/2019	(24.72)
1078 - PICKWICKS OFFICE CITY	6076750	.5" & 1" BINDERS	Paid by Check # 362030		03/07/2019	03/28/2019	04/03/2019		04/03/2019	24.72
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	(107.58)
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	04/03/2019		04/03/2019	107.58
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93611931	ARCGIS DESKTOP STANDARD SINGLE USE	Paid by Check # 361976		03/19/2019	03/28/2019	03/28/2019		04/03/2019	5,225.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$5,225.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152751	FINGERTIP BANDAGES, ALLERGY TABS	Paid by Check # 361946		03/20/2019	03/28/2019	03/28/2019		04/03/2019	27.93
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$27.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6080070	COLOR COPY PAPER 24#	Paid by Check # 362030		03/20/2019	03/25/2019	03/25/2019		04/03/2019	18.00
1078 - PICKWICKS OFFICE CITY	6080660	LOTION SOAP REFILLS, BINDER CLIPS	Paid by Check # 362030		03/22/2019	03/25/2019	03/25/2019		04/03/2019	22.70
1078 - PICKWICKS OFFICE CITY	6076750	.5" & 1" BINDERS	Paid by Check # 362030		03/07/2019	03/28/2019	03/28/2019		04/03/2019	24.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$65.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MARC H19	4064523207887M/MARC CH19	Paid by Check # 361812		03/01/2019	03/21/2019	03/21/2019		03/27/2019	42.71
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$42.71</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826222745	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362056		03/15/2019	03/26/2019	03/26/2019		04/03/2019	107.58
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$107.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	727.87
1139 - NORTHWESTERN ENERGY	ODD/FEB2019	ODD FEBRUARY 2019 CHARGES	Paid by Check # 362077		03/20/2019	03/27/2019	03/27/2019		04/03/2019	320.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,048.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1538769	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538770	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538768	ALARM MONITORING APRIL 2019	Paid by Check # 361995		04/01/2019	03/25/2019	03/25/2019		04/03/2019	47.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$173.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12		<u>\$6,690.42</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12		<u>\$6,690.42</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 36		<u>\$6,690.42</u>

Fund **6080 - CIVIC CENTER FACILITY SERVICE**



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	(165.25)
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/27/2019		03/27/2019	165.25
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	(11.79)
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/27/2019		03/27/2019	11.79
1337 - ENTERPRISE ELECTRIC INC	3034	CIVIC CENTER ELECTRICIAN HOURS	Paid by Check # 361825		03/20/2019	03/12/2019	03/12/2019		03/27/2019	(333.00)
1337 - ENTERPRISE ELECTRIC INC	3034	CIVIC CENTER ELECTRICIAN HOURS	Paid by Check # 361825		03/20/2019	03/12/2019	03/27/2019		03/27/2019	333.00
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	(341.72)
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/27/2019		03/27/2019	341.72
3331 - MR GREEN LANDSCAPE SOLUTIONS	3376	CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361869		02/28/2019	03/12/2019	03/12/2019		03/27/2019	(7,690.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	3376	CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361869		02/28/2019	03/12/2019	03/27/2019		03/27/2019	7,690.00
1193 - TC GLASS DISTRIBUTOR INC	I039266	CIVIC CENTER DOORS	Paid by Check # 361887		02/05/2019	03/12/2019	03/12/2019		03/27/2019	(844.90)
1193 - TC GLASS DISTRIBUTOR INC	I039266	CIVIC CENTER DOORS	Paid by Check # 361887		02/05/2019	03/12/2019	03/27/2019		03/27/2019	844.90
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	(23.12)
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/27/2019		03/27/2019	23.12
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	(1,713.23)
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/03/2019		04/03/2019	1,713.23
1088 - A T KLEMENS INC	S85454	CIVIC CENTER 2ND FLOOR WOMENS BATHROOM	Paid by Check # 361936		03/20/2019	03/29/2019	03/29/2019		04/03/2019	(472.50)
1088 - A T KLEMENS INC	S85454	CIVIC CENTER 2ND FLOOR WOMENS BATHROOM	Paid by Check # 361936		03/20/2019	03/29/2019	04/03/2019		04/03/2019	472.50
1412 - KENCO SECURITY AND TECHNOLOGY	1538771	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	03/29/2019		04/03/2019	(45.00)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1538771	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	04/03/2019		04/03/2019	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1538777	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	03/29/2019		04/03/2019	(45.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1538777	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	04/03/2019		04/03/2019	45.50	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3524	CIVIC CENTER SNOW REMOVAL	Paid by Check # 362018		03/22/2019	03/29/2019	03/29/2019		04/03/2019	(2,510.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3524	CIVIC CENTER SNOW REMOVAL	Paid by Check # 362018		03/22/2019	03/29/2019	04/03/2019		04/03/2019	2,510.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/030119	556963100539423	Paid by Check # 361857		03/01/2019	03/12/2019	03/12/2019		03/27/2019	341.72	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$341.72
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9825623228	CELL PHONE CHARGES	Paid by Check # 361897		03/06/2019	03/12/2019	03/12/2019		03/27/2019	23.12	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$23.12
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB19	FEBRUARY 2019 CHARGES ACCT #0408513	Paid by Check # 361917		03/14/2019	03/19/2019	03/19/2019		03/27/2019	165.25	
1139 - NORTHWESTERN ENERGY	0409084/FEB19	ACCT# 0409084 FEB 19 CHARGES	Paid by Check # 361917		03/27/2019	03/19/2019	03/19/2019		03/27/2019	11.79	
1139 - NORTHWESTERN ENERGY	ML/FEB19	ML CHARGES FEBRUARY 2019	Paid by Check # 362077		03/20/2019	04/01/2019	04/01/2019		04/03/2019	1,713.23	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$1,890.27
Object 43620 - BUILDING REPAIR & MAINT											
1337 - ENTERPRISE ELECTRIC INC	3034	CIVIC CENTER ELECTRICIAN HOURS	Paid by Check # 361825		03/20/2019	03/12/2019	03/12/2019		03/27/2019	333.00	
1193 - TC GLASS DISTRIBUTOR INC	I039266	CIVIC CENTER DOORS	Paid by Check # 361887		02/05/2019	03/12/2019	03/12/2019		03/27/2019	844.90	
1088 - A T KLEMENS INC	S85454	CIVIC CENTER 2ND FLOOR WOMENS BATHROOM	Paid by Check # 361936		03/20/2019	03/29/2019	03/29/2019		04/03/2019	472.50	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	\$1,650.40
Object 43630 - MAINTENANCE AGREEMENTS											
3331 - MR GREEN LANDSCAPE SOLUTIONS	3376	CONTRACT FOR CIVIC CENTER SNOW REMOVAL	Paid by Check # 361869		02/28/2019	03/12/2019	03/12/2019		03/27/2019	7,690.00	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1538771	ALARM CONTRACT CIVIC CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	03/29/2019		04/03/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1538777	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 361995		04/01/2019	03/29/2019	03/29/2019		04/03/2019	45.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	3524	CIVIC CENTER SNOW REMOVAL	Paid by Check # 362018		03/22/2019	03/29/2019	03/29/2019		04/03/2019	2,510.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$10,290.50
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	12	\$14,196.01
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	\$14,196.01
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	36	\$14,196.01
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000690	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 362110		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1125 - AFLAC	2019-00000691	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1998 - CSED	2019-00000692	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362112		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000718	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362113		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000693	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362114		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1028 - IAM & AW LOCAL #88	2019-00000719	MACHINIST DUES - MACHINIST DUE	Paid by Check # 362115		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000696	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 362116		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1366 - IBEW LOCAL UNION 233	2019-00000697	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 362117		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000699	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362118		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000700	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362119		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2019-00000701	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 362120		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000702	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 362121		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1133 - MONTANA VEBA HRA	2019-00000703	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 362122		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1369 - MT OE - CI TRUST FUND	2019-00000704	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 362123		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000706	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 362124		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1999 - PROCESS SERVERS	2019-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362125		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
3246 - STANDARD INSURANCE CO	2019-00000709	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 362126		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1129 - STATE OF MONTANA	2019-00000710	MT - STATE TAX*	Paid by Check # 362127		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1016 - UNITED FUND	2019-00000712	UNITED WAY - UNITED WAY	Paid by Check # 362128		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000714	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362129		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
2002 - WAGeworks INC	2019-00000720	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 362130		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000716	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362131		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000717	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 362132		04/03/2019	04/03/2019	04/03/2019		04/03/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000713	FED - FEDERAL TAX*	Paid by EFT # 58117		04/03/2019	04/03/2019	04/03/2019		04/03/2019	90,956.26
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$90,956.26
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000710	MT - STATE TAX*	Paid by Check # 362127		04/03/2019	04/03/2019	04/03/2019		04/03/2019	47,265.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$47,265.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000713	FED - FEDERAL TAX*	Paid by EFT # 58117		04/03/2019	04/03/2019	04/03/2019		04/03/2019	109,014.38
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$109,014.38</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000711	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58116		04/03/2019	04/03/2019	04/03/2019		04/03/2019	65,899.18
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$65,899.18</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000708	PERS - PERS 6.9% +1%*	Paid by EFT # 58115		04/03/2019	04/03/2019	04/03/2019		04/03/2019	125,676.22
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$125,676.22</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000694	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	54,801.96
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$54,801.96</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000706	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 362124		04/03/2019	04/03/2019	04/03/2019		04/03/2019	4,235.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$4,235.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000700	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362119		04/03/2019	04/03/2019	04/03/2019		04/03/2019	22,541.53
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$22,541.53</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000717	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 362132		04/03/2019	04/03/2019	04/03/2019		04/03/2019	16,239.83
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$16,239.83</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000690	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 362110		04/03/2019	04/03/2019	04/03/2019		04/03/2019	1,995.75
1368 - MONTANA CHAPTER NECA INC	2019-00000701	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 362120		04/03/2019	04/03/2019	04/03/2019		04/03/2019	739.95
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions	2	<u>\$2,735.70</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2019-00000704	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 362123		04/03/2019	04/03/2019	04/03/2019		04/03/2019	29,310.33
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions	1	<u>\$29,310.33</u>



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Fund 7910 - PAYROLL										
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2019-00000696	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 362116		04/03/2019	04/03/2019	04/03/2019		04/03/2019	1,830.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,830.00</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2019-00000703	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 362122		04/03/2019	04/03/2019	04/03/2019		04/03/2019	6,586.57
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$6,586.57</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000692	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362112		04/03/2019	04/03/2019	04/03/2019		04/03/2019	2,361.52
2516 - ROBERT G DRUMMOND	2019-00000718	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362113		04/03/2019	04/03/2019	04/03/2019		04/03/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000693	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362114		04/03/2019	04/03/2019	04/03/2019		04/03/2019	297.09
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000699	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362118		04/03/2019	04/03/2019	04/03/2019		04/03/2019	630.00
1999 - PROCESS SERVERS	2019-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362125		04/03/2019	04/03/2019	04/03/2019		04/03/2019	318.98
1016 - UNITED FUND	2019-00000712	UNITED WAY - UNITED WAY	Paid by Check # 362128		04/03/2019	04/03/2019	04/03/2019		04/03/2019	418.10
3166 - US DEPARTMENT OF EDUCATION	2019-00000714	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362129		04/03/2019	04/03/2019	04/03/2019		04/03/2019	185.81
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000716	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362131		04/03/2019	04/03/2019	04/03/2019		04/03/2019	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,429.37</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2019-00000719	MACHINIST DUES - MACHINIST DUE	Paid by Check # 362115		04/03/2019	04/03/2019	04/03/2019		04/03/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2019-00000697	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 362117		04/03/2019	04/03/2019	04/03/2019		04/03/2019	589.76
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$589.76</u>



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000695	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58112		04/03/2019	04/03/2019	04/03/2019		04/03/2019	2,700.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,700.62</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000698	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58113		04/03/2019	04/03/2019	04/03/2019		04/03/2019	10,167.54
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$10,167.54</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000705	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58114		04/03/2019	04/03/2019	04/03/2019		04/03/2019	14,394.18
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$14,394.18</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000702	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 362121		04/03/2019	04/03/2019	04/03/2019		04/03/2019	2,822.50
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,822.50</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2019-00000709	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 362126		04/03/2019	04/03/2019	04/03/2019		04/03/2019	3,019.90
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,019.90</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000691	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	4,391.70
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,391.70</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000691	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	3,526.34
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,526.34</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000715	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58118		04/03/2019	04/03/2019	04/03/2019		04/03/2019	3,143.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$3,143.61</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000715	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58118		04/03/2019	04/03/2019	04/03/2019		04/03/2019	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>\$204.16</u>



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000691	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	376.28
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>\$376.28</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000691	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362111		04/03/2019	04/03/2019	04/03/2019		04/03/2019	1,298.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,298.88</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000720	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 362130		04/03/2019	04/03/2019	04/03/2019		04/03/2019	215.35
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		<u>\$215.35</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000705	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58114		04/03/2019	04/03/2019	04/03/2019		04/03/2019	350.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$350.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000698	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58113		04/03/2019	04/03/2019	04/03/2019		04/03/2019	423.93
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$423.93</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 61		<u>\$629,431.32</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(26.67)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	26.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	26.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$26.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$26.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$26.67</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$26.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(277.81)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	277.81
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	65973	ELECTRICITY CHARGES FOR MARCH 2019	Paid by EFT # 58110		04/02/2019	04/02/2019	04/02/2019		04/02/2019	43,465.50
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$43,465.50</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	277.81
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$277.81</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$277.81</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$277.81</u>
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 4	<u>\$43,743.31</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(8.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	8.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434333	PHOTOCONTROL - BEARGRASS CT	Paid by Check # 361832		03/08/2019	03/18/2019	03/18/2019		03/27/2019	(9.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434333	PHOTOCONTROL - BEARGRASS CT	Paid by Check # 361832		03/08/2019	03/18/2019	03/27/2019		03/27/2019	9.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434391	CONTACTOR 600 VAC	Paid by Check # 361832		03/11/2019	03/21/2019	03/21/2019		03/27/2019	(55.65)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434391	CONTACTOR 600 VAC	Paid by Check # 361832		03/11/2019	03/21/2019	03/27/2019		03/27/2019	55.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	8.98
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.98</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$8.98</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$8.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434391	CONTACTOR 600 VAC	Paid by Check # 361832		03/11/2019	03/21/2019	03/21/2019		03/27/2019	55.65
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$55.65</u>
Object 48636 - LIGHTING DISTRICT MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434333	PHOTOCONTROL - BEARGRASS CT	Paid by Check # 361832		03/08/2019	03/18/2019	03/18/2019		03/27/2019	9.48
							Object 48636 - LIGHTING DISTRICT MAINT Totals	Invoice Transactions 1		<u>\$9.48</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 2		<u>\$65.13</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$65.13</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 9		<u>\$74.11</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(73.41)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	73.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	73.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.41</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$73.41</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(8.97)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	8.97
							Object 20110 - ACCOUNTS PAYABLE 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
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	8.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.97
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.97
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$8.97
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(36.93)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	36.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	36.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$36.93
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$36.93
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$36.93
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$36.93
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(14.41)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	14.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	14.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$14.41
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$14.41
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$14.41
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$14.41



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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 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(16.11)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	16.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	16.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.11</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$16.11</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(8.85)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	8.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	8.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.85</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.85</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.85</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$8.85</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	(28.29)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR19	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/27/2019		03/27/2019	28.29
							Object 20110 - ACCOUNTS PAYABLE 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
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 9	MISC SLD MARCH 2019 CHARGES	Paid by Check # 361917		03/08/2019	03/19/2019	03/19/2019		03/27/2019	28.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$28.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$28.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$28.29</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	<u>\$28.29</u>
							Grand Totals	Invoice Transactions	2116	<u>\$2,496,584.38</u>