



Accounts Payable by G/L Distribution Report

Payment Date Range 04/04/19 - 04/24/19

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										
1230 - ALLEGRA GREAT FALLS	131311	ANIMAL SHELTER PRINTING	Paid by Check # 362141		03/29/2019	04/01/2019	04/01/2019		04/10/2019	(159.00)
1230 - ALLEGRA GREAT FALLS	131311	ANIMAL SHELTER PRINTING	Paid by Check # 362141		03/29/2019	04/01/2019	04/10/2019		04/10/2019	159.00
1292 - ANIMAL MEDICAL CLINIC	84220	ANIMAL SHELTER VET BILL	Paid by Check # 362144		03/31/2019	04/01/2019	04/01/2019		04/10/2019	(477.00)
1292 - ANIMAL MEDICAL CLINIC	84220	ANIMAL SHELTER VET BILL	Paid by Check # 362144		03/31/2019	04/01/2019	04/10/2019		04/10/2019	477.00
1292 - ANIMAL MEDICAL CLINIC	84275GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362144		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(480.00)
1292 - ANIMAL MEDICAL CLINIC	84275GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362144		04/01/2019	04/01/2019	04/10/2019		04/10/2019	480.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	280747ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362150		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(155.21)
1607 - BIG SKY ANIMAL MEDICAL CENTER	280747ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362150		04/02/2019	04/01/2019	04/10/2019		04/10/2019	155.21
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190311774	ANIMAL SHELTER ADVERTISING	Paid by Check # 362159		03/31/2019	04/01/2019	04/01/2019		04/10/2019	(363.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190311774	ANIMAL SHELTER ADVERTISING	Paid by Check # 362159		03/31/2019	04/01/2019	04/10/2019		04/10/2019	363.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV119037985	ANIMAL SHELTER RADIO AD	Paid by Check # 362159		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV119037985	ANIMAL SHELTER RADIO AD	Paid by Check # 362159		04/01/2019	04/01/2019	04/10/2019		04/10/2019	288.00
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(12,210.95)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	12,210.95
1100 - GREAT FALLS ACE	3279173	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 362176		02/26/2019	04/01/2019	04/01/2019		04/10/2019	(17.96)
1100 - GREAT FALLS ACE	3279173	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 362176		02/26/2019	04/01/2019	04/10/2019		04/10/2019	17.96
GREAT OPEN SPACES CITY MANAGEMENT ASSOCIATION	2018/ANDERSON	CHUCK ANDERSON MEMBERSHIP FOR GOSCMA 2018	Paid by Check # 362302		04/02/2019	04/02/2019	04/02/2019		04/10/2019	(100.00)
GREAT OPEN SPACES CITY MANAGEMENT ASSOCIATION	2018/ANDERSON	CHUCK ANDERSON MEMBERSHIP FOR GOSCMA 2018	Paid by Check # 362302		04/02/2019	04/02/2019	04/10/2019		04/10/2019	100.00



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Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	232774474	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		04/03/2019	04/01/2019	04/01/2019		04/10/2019	(28.21)
1608 - HILL'S PET NUTRITION SALES INC	232774474	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		04/03/2019	04/01/2019	04/10/2019		04/10/2019	28.21
1608 - HILL'S PET NUTRITION SALES INC	232722606	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/01/2019		04/10/2019	(95.16)
1608 - HILL'S PET NUTRITION SALES INC	232722606	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/10/2019		04/10/2019	95.16
1608 - HILL'S PET NUTRITION SALES INC	232722604	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/01/2019		04/10/2019	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	232722604	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/10/2019		04/10/2019	83.06
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(341.00)
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/10/2019		04/10/2019	341.00
2511 - INTERVET INC	241865254	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/25/2019	04/01/2019	04/01/2019		04/10/2019	(2,997.00)
2511 - INTERVET INC	241865254	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/25/2019	04/01/2019	04/10/2019		04/10/2019	2,997.00
2511 - INTERVET INC	0241860876	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/13/2019	04/01/2019	04/01/2019		04/10/2019	(9.99)
2511 - INTERVET INC	0241860876	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/13/2019	04/01/2019	04/10/2019		04/10/2019	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	44367ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		03/28/2019	04/01/2019	04/01/2019		04/10/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44367ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		03/28/2019	04/01/2019	04/10/2019		04/10/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44395ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44395ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/02/2019	04/01/2019	04/10/2019		04/10/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44390ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44390ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/01/2019	04/01/2019	04/10/2019		04/10/2019	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KEEGAN KENNELLY	R13582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362299		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(15.00)
KEEGAN KENNELLY	R13582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362299		04/02/2019	04/01/2019	04/10/2019		04/10/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	3606/040119	5569633800043606/AN IMAL SHELTER GLOVES	Paid by Check # 362196		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(549.00)
2682 - MASTERCARD PROCESSING CENTER	3606/040119	5569633800043606/AN IMAL SHELTER GLOVES	Paid by Check # 362196		04/01/2019	04/01/2019	04/10/2019		04/10/2019	549.00
2682 - MASTERCARD PROCESSING CENTER	2010/040119	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 362197		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(3,403.80)
2682 - MASTERCARD PROCESSING CENTER	2010/040119	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 362197		04/01/2019	04/01/2019	04/10/2019		04/10/2019	3,403.80
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033119	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 362275		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(155.81)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033119	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 362275		04/02/2019	04/01/2019	04/10/2019		04/10/2019	155.81
1611 - MWI VETERINARY SUPPLY CO	16427899	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362219		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(1,866.90)
1611 - MWI VETERINARY SUPPLY CO	16427899	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362219		04/01/2019	04/01/2019	04/10/2019		04/10/2019	1,866.90
1061 - NATIONAL LAUNDRY	73030/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362221		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(11.41)
1061 - NATIONAL LAUNDRY	73030/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362221		04/02/2019	04/01/2019	04/10/2019		04/10/2019	11.41
1078 - PICKWICKS OFFICE CITY	608343	TONER FOR PRINTER	Paid by Check # 362230		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(255.99)
1078 - PICKWICKS OFFICE CITY	608343	TONER FOR PRINTER	Paid by Check # 362230		04/01/2019	04/02/2019	04/10/2019		04/10/2019	255.99
1908 - PROVETLOGIC LLC	620816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 362234		03/29/2019	04/01/2019	04/01/2019		04/10/2019	(1,918.00)
1908 - PROVETLOGIC LLC	620816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 362234		03/29/2019	04/01/2019	04/10/2019		04/10/2019	1,918.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S85376	BOILER REPAIRS STA 1 & 3	Paid by Check # 362136		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(1,329.25)
1088 - A T KLEMENS INC	S85376	BOILER REPAIRS STA 1 & 3	Paid by Check # 362136		03/25/2019	04/02/2019	04/10/2019		04/10/2019	1,329.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152679	RESTOCK FIRST AID KIT STA 4	Paid by Check # 362151		03/07/2019	04/02/2019	04/02/2019		04/10/2019	(90.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152679	RESTOCK FIRST AID KIT STA 4	Paid by Check # 362151		03/07/2019	04/02/2019	04/10/2019		04/10/2019	90.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152757	RESTOCK 1ST AID BOX STA 1	Paid by Check # 362151		03/20/2019	04/02/2019	04/02/2019		04/10/2019	(52.78)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152757	RESTOCK 1ST AID BOX STA 1	Paid by Check # 362151		03/20/2019	04/02/2019	04/10/2019		04/10/2019	52.78
1739 - BIG SKY POWER	8064	AXLE BOLT	Paid by Check # 362152		03/27/2019	04/02/2019	04/02/2019		04/10/2019	(3.40)
1739 - BIG SKY POWER	8064	AXLE BOLT	Paid by Check # 362152		03/27/2019	04/02/2019	04/10/2019		04/10/2019	3.40
1602 - CLIA LABORATORY PROGRAM	2219	CLIA LAB 2 YEAR FEE	Paid by Check # 362288		03/19/2019	04/02/2019	04/02/2019		04/10/2019	(180.00)
1602 - CLIA LABORATORY PROGRAM	2219	CLIA LAB 2 YEAR FEE	Paid by Check # 362288		03/19/2019	04/02/2019	04/10/2019		04/10/2019	180.00
1298 - EKLUNDS APPLIANCE & TV INC	258837	DISHWASHER REPAIR STA 2	Paid by Check # 362168		03/21/2019	04/02/2019	04/02/2019		04/10/2019	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	258837	DISHWASHER REPAIR STA 2	Paid by Check # 362168		03/21/2019	04/02/2019	04/10/2019		04/10/2019	75.00
1298 - EKLUNDS APPLIANCE & TV INC	258550	DISHWASHER STA 2	Paid by Check # 362168		03/13/2019	04/03/2019	04/03/2019		04/10/2019	(728.00)
1298 - EKLUNDS APPLIANCE & TV INC	258550	DISHWASHER STA 2	Paid by Check # 362168		03/13/2019	04/03/2019	04/10/2019		04/10/2019	728.00
3477 - FISHER'S TECHNOLOGY	679926	COPIER MAINT	Paid by Check # 362173		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(80.77)
3477 - FISHER'S TECHNOLOGY	679926	COPIER MAINT	Paid by Check # 362173		03/25/2019	04/02/2019	04/10/2019		04/10/2019	80.77
1100 - GREAT FALLS ACE	3285643	DISHWASHER PLUMBING STA 2	Paid by Check # 362176		03/21/2019	04/02/2019	04/02/2019		04/10/2019	(7.98)
1100 - GREAT FALLS ACE	3285643	DISHWASHER PLUMBING STA 2	Paid by Check # 362176		03/21/2019	04/02/2019	04/10/2019		04/10/2019	7.98
1100 - GREAT FALLS ACE	3288233	LIGHT BULBS OFFICE	Paid by Check # 362176		03/31/2019	04/02/2019	04/02/2019		04/10/2019	(43.96)
1100 - GREAT FALLS ACE	3288233	LIGHT BULBS OFFICE	Paid by Check # 362176		03/31/2019	04/02/2019	04/10/2019		04/10/2019	43.96
1100 - GREAT FALLS ACE	0497711	SANDING MASK	Paid by Check # 362176		03/27/2019	04/02/2019	04/02/2019		04/10/2019	(24.99)
1100 - GREAT FALLS ACE	0497711	SANDING MASK	Paid by Check # 362176		03/27/2019	04/02/2019	04/10/2019		04/10/2019	24.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0496441	GARDEN HOSE NOZZLES	Paid by Check # 362176		03/23/2019	04/02/2019	04/02/2019		04/10/2019	(49.97)
1100 - GREAT FALLS ACE	0496441	GARDEN HOSE NOZZLES	Paid by Check # 362176		03/23/2019	04/02/2019	04/10/2019		04/10/2019	49.97
2053 - INTERNATIONAL CODE COUNCIL	1001025666	CODE BOOKS	Paid by Check # 362188		03/26/2019	04/02/2019	04/02/2019		04/10/2019	(134.40)
2053 - INTERNATIONAL CODE COUNCIL	1001025666	CODE BOOKS	Paid by Check # 362188		03/26/2019	04/02/2019	04/10/2019		04/10/2019	134.40
1105 - JOHNSON MADISON LUMBER CO INC	6063250	FOAM, DOOR SWEEP	Paid by Check # 362191		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(18.24)
1105 - JOHNSON MADISON LUMBER CO INC	6063250	FOAM, DOOR SWEEP	Paid by Check # 362191		03/29/2019	04/02/2019	04/10/2019		04/10/2019	18.24
1416 - L N CURTIS & SONS	INV268785	NOZZLE 75 PSI	Paid by Check # 362193		03/27/2019	04/02/2019	04/02/2019		04/10/2019	(2,062.81)
1416 - L N CURTIS & SONS	INV268785	NOZZLE 75 PSI	Paid by Check # 362193		03/27/2019	04/02/2019	04/10/2019		04/10/2019	2,062.81
2682 - MASTERCARD PROCESSING CENTER	8701/4319	5569630002588701	Paid by Check # 362212		04/03/2019	04/03/2019	04/03/2019		04/10/2019	(159.50)
2682 - MASTERCARD PROCESSING CENTER	8701/4319	5569630002588701	Paid by Check # 362212		04/03/2019	04/03/2019	04/10/2019		04/10/2019	159.50
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/03/2019		04/10/2019	(605.94)
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/10/2019		04/10/2019	605.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849	OIL	Paid by Check # 362220		03/27/2019	04/02/2019	04/02/2019		04/10/2019	(10.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849	OIL	Paid by Check # 362220		03/27/2019	04/02/2019	04/10/2019		04/10/2019	10.16
1104 - NORTH 40 OUTFITTERS	7314041	SCBA REPAIR	Paid by Check # 362224		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(59.46)
1104 - NORTH 40 OUTFITTERS	7314041	SCBA REPAIR	Paid by Check # 362224		03/25/2019	04/02/2019	04/10/2019		04/10/2019	59.46
1078 - PICKWICKS OFFICE CITY	6080170	10 KEY ROLL PAPER	Paid by Check # 362230		03/20/2019	04/02/2019	04/02/2019		04/10/2019	(9.99)
1078 - PICKWICKS OFFICE CITY	6080170	10 KEY ROLL PAPER	Paid by Check # 362230		03/20/2019	04/02/2019	04/10/2019		04/10/2019	9.99
1078 - PICKWICKS OFFICE CITY	6079440	10 KEY CALCULATOR	Paid by Check # 362230		03/20/2019	04/02/2019	04/02/2019		04/10/2019	(105.32)
1078 - PICKWICKS OFFICE CITY	6079440	10 KEY CALCULATOR	Paid by Check # 362230		03/20/2019	04/02/2019	04/10/2019		04/10/2019	105.32
1082 - SHIP-IT	31919	ECMS	Paid by Check # 362237		03/19/2019	04/03/2019	04/03/2019		04/10/2019	(50.31)
1082 - SHIP-IT	31919	ECMS	Paid by Check # 362237		03/19/2019	04/03/2019	04/10/2019		04/10/2019	50.31



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 362238		04/02/2019	04/02/2019	04/02/2019		04/10/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 362238		04/02/2019	04/02/2019	04/10/2019		04/10/2019	2,800.00
1107 - SMITH EQUIPMENT CO	310740	BRUSH TRUCK PARTS	Paid by Check # 362240		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(37.25)
1107 - SMITH EQUIPMENT CO	310740	BRUSH TRUCK PARTS	Paid by Check # 362240		03/25/2019	04/02/2019	04/10/2019		04/10/2019	37.25
3102 - STRYKER SALES CORPORATION	136044	PO 19-270 DEFIB LEASE PAYMENT 3 OF 5	Paid by Check # 362295		03/19/2019	04/02/2019	04/02/2019		04/10/2019	(27,365.44)
3102 - STRYKER SALES CORPORATION	136044	PO 19-270 DEFIB LEASE PAYMENT 3 OF 5	Paid by Check # 362295		03/19/2019	04/02/2019	04/10/2019		04/10/2019	27,365.44
1076 - VERIZON WIRELESS	9826614705	CELLS	Paid by Check # 362256		03/21/2019	04/03/2019	04/03/2019		04/10/2019	(728.12)
1076 - VERIZON WIRELESS	9826614705	CELLS	Paid by Check # 362256		03/21/2019	04/03/2019	04/10/2019		04/10/2019	728.12
1076 - VERIZON WIRELESS	9826614698	MODATS	Paid by Check # 362256		03/21/2019	04/03/2019	04/03/2019		04/10/2019	(351.26)
1076 - VERIZON WIRELESS	9826614698	MODATS	Paid by Check # 362256		03/21/2019	04/03/2019	04/10/2019		04/10/2019	351.26
2119 - BRANDON JARACZESKI	TRAVEL/030919 R	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 362270		04/03/2019	04/05/2019	04/05/2019		04/10/2019	(61.00)
2119 - BRANDON JARACZESKI	TRAVEL/030919 R	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 362270		04/03/2019	04/05/2019	04/10/2019		04/10/2019	61.00
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(393.07)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	393.07
WILLIAM SCHAAL	354880001	REISSUE OF STALE DATED UTILITY REFUND	Paid by Check # 362300		04/03/2019	04/02/2019	04/02/2019		04/10/2019	(106.41)
WILLIAM SCHAAL	354880001	REISSUE OF STALE DATED UTILITY REFUND	Paid by Check # 362300		04/03/2019	04/02/2019	04/10/2019		04/10/2019	106.41
1078 - PICKWICKS OFFICE CITY	6083440	FILE LABELS, PAPER	Paid by Check # 362230		04/02/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	(50.70)
1078 - PICKWICKS OFFICE CITY	6083440	FILE LABELS, PAPER	Paid by Check # 362230		04/02/2019	04/03/2019	04/10/2019	04/02/2019	04/10/2019	50.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6082230	LIGHTS	Paid by Check # 362230		03/28/2019	04/03/2019	04/03/2019	04/01/2019	04/10/2019	(65.98)
1078 - PICKWICKS OFFICE CITY	6082230	LIGHTS	Paid by Check # 362230		03/28/2019	04/03/2019	04/10/2019	04/01/2019	04/10/2019	65.98
1284 - PREFERRED OFFICE EQUIPMENT INC	28705	BLK 24207, COLORED 3,921	Paid by Check # 362233		03/29/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	(456.62)
1284 - PREFERRED OFFICE EQUIPMENT INC	28705	BLK 24207, COLORED 3,921	Paid by Check # 362233		03/29/2019	04/03/2019	04/10/2019	04/02/2019	04/10/2019	456.62
1076 - VERIZON WIRELESS	9826836773	LEGAL CELL 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 362256		03/23/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	(268.00)
1076 - VERIZON WIRELESS	9826836773	LEGAL CELL 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 362256		03/23/2019	04/03/2019	04/10/2019	04/02/2019	04/10/2019	268.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69492198	COPIER LEASE - 90136901568	Paid by Check # 362260		03/31/2019	04/03/2019	04/03/2019	04/05/2019	04/10/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69492198	COPIER LEASE - 90136901568	Paid by Check # 362260		03/31/2019	04/03/2019	04/10/2019	04/05/2019	04/10/2019	169.10
3222 - ZUERCHER TECHNOLOGIES, LLC	002452	ZUERCHER PROSECUTION SOFTWARE	Paid by Check # 362261		03/19/2019	04/03/2019	04/03/2019	04/03/2019	04/10/2019	(1,059.00)
3222 - ZUERCHER TECHNOLOGIES, LLC	002452	ZUERCHER PROSECUTION SOFTWARE	Paid by Check # 362261		03/19/2019	04/03/2019	04/10/2019	04/03/2019	04/10/2019	1,059.00
3438 - ADORAMA CAMERA INC	23603273	CANON EF LENS	Paid by Check # 362139		03/01/2019	04/04/2019	04/04/2019		04/10/2019	(728.11)
3438 - ADORAMA CAMERA INC	23603273	CANON EF LENS	Paid by Check # 362139		03/01/2019	04/04/2019	04/10/2019		04/10/2019	728.11
2943 - ADRIENNE EHRKE	REIMBURSE/03 2819	DUI WET LAB FOR CITIZENS ACADEMY	Paid by Check # 362262		03/29/2019	04/01/2019	04/01/2019		04/10/2019	(32.70)
2943 - ADRIENNE EHRKE	REIMBURSE/03 2819	DUI WET LAB FOR CITIZENS ACADEMY	Paid by Check # 362262		03/29/2019	04/01/2019	04/10/2019		04/10/2019	32.70
1613 - BALCO UNIFORM COMPANY INC	531601	UNIFORMS -CLAY BOTT	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(590.69)
1613 - BALCO UNIFORM COMPANY INC	531601	UNIFORMS -CLAY BOTT	Paid by Check # 362146		04/01/2019	04/04/2019	04/10/2019		04/10/2019	590.69
1613 - BALCO UNIFORM COMPANY INC	531821	UNIFORMS- PATRICK LEVITT	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(743.96)
1613 - BALCO UNIFORM COMPANY INC	531821	UNIFORMS- PATRICK LEVITT	Paid by Check # 362146		04/01/2019	04/04/2019	04/10/2019		04/10/2019	743.96
1613 - BALCO UNIFORM COMPANY INC	531811	UNIFORMS- TANNER LEE	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(688.44)
1613 - BALCO UNIFORM COMPANY INC	531811	UNIFORMS- TANNER LEE	Paid by Check # 362146		04/01/2019	04/04/2019	04/10/2019		04/10/2019	688.44



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 19	8313200710000333 APRIL 2019 PD CABLE	Paid by Check # 362287		03/25/2019	04/04/2019	04/04/2019		04/10/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 19	8313200710000333 APRIL 2019 PD CABLE	Paid by Check # 362287		03/25/2019	04/04/2019	04/10/2019		04/10/2019	47.52
DOJE'S INCORPORATED	21520	BLOOD ENHANCEMENT	Paid by Check # 362297		03/21/2019	04/04/2019	04/04/2019		04/10/2019	(134.14)
DOJE'S INCORPORATED	21520	BLOOD ENHANCEMENT	Paid by Check # 362297		03/21/2019	04/04/2019	04/10/2019		04/10/2019	134.14
3420 - EVIDENT, INC	140452B	MISC EVIDENCE SUPPLIES	Paid by Check # 362170		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(88.50)
3420 - EVIDENT, INC	140452B	MISC EVIDENCE SUPPLIES	Paid by Check # 362170		04/01/2019	04/04/2019	04/10/2019		04/10/2019	88.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1617122	WATER FOR PD	Paid by Check # 362194		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1617122	WATER FOR PD	Paid by Check # 362194		04/01/2019	04/01/2019	04/10/2019		04/10/2019	42.00
2682 - MASTERCARD PROCESSING CENTER	4138/032819	5569633300044138/SC HOTT BOILER CERTIFICATION	Paid by Check # 362206		03/28/2019	04/01/2019	04/01/2019		04/10/2019	(35.00)
2682 - MASTERCARD PROCESSING CENTER	4138/032819	5569633300044138/SC HOTT BOILER CERTIFICATION	Paid by Check # 362206		03/28/2019	04/01/2019	04/10/2019		04/10/2019	35.00
2682 - MASTERCARD PROCESSING CENTER	4262/032919	5569633100044262/FB INAA NATIONAL DUES MOCCASIN	Paid by Check # 362205		03/29/2019	04/01/2019	04/01/2019		04/10/2019	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4262/032919	5569633100044262/FB INAA NATIONAL DUES MOCCASIN	Paid by Check # 362205		03/29/2019	04/01/2019	04/10/2019		04/10/2019	105.00
1061 - NATIONAL LAUNDRY	71261/2568	MARCH 2019 MOPS AND MATS	Paid by Check # 362221		03/26/2019	04/01/2019	04/01/2019		04/10/2019	(140.93)
1061 - NATIONAL LAUNDRY	71261/2568	MARCH 2019 MOPS AND MATS	Paid by Check # 362221		03/26/2019	04/01/2019	04/10/2019		04/10/2019	140.93
1078 - PICKWICKS OFFICE CITY	6083720	BLACK GUEST CHAIR	Paid by Check # 362230		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(339.99)
1078 - PICKWICKS OFFICE CITY	6083720	BLACK GUEST CHAIR	Paid by Check # 362230		04/02/2019	04/04/2019	04/10/2019		04/10/2019	339.99
3305 - STEPHEN HERRIG	040419	CITY OF GREAT FALLS MILEAGE LOG - STEVE HERRIG	Paid by Check # 362269		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(67.28)
3305 - STEPHEN HERRIG	040419	CITY OF GREAT FALLS MILEAGE LOG - STEVE HERRIG	Paid by Check # 362269		04/04/2019	04/04/2019	04/10/2019		04/10/2019	67.28
2682 - MASTERCARD PROCESSING CENTER	2749/032919	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/04/2019		04/10/2019	(39.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2749/032919	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/10/2019		04/10/2019	39.98
2682 - MASTERCARD PROCESSING CENTER	2749/032919A	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/04/2019		04/10/2019	(73.46)
2682 - MASTERCARD PROCESSING CENTER	2749/032919A	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/10/2019		04/10/2019	73.46
2682 - MASTERCARD PROCESSING CENTER	7234/032819A	5569630002727234/20 19 CABIN FEVER EXPO SUPPLIES	Paid by Check # 362213		03/28/2019	04/04/2019	04/04/2019		04/10/2019	(14.98)
2682 - MASTERCARD PROCESSING CENTER	7234/032819A	5569630002727234/20 19 CABIN FEVER EXPO SUPPLIES	Paid by Check # 362213		03/28/2019	04/04/2019	04/10/2019		04/10/2019	14.98
2668 - PATTY REARDEN	040419	CITY OF GREAT FALLS MILEAGE LOG - PATTY REARDEN	Paid by Check # 362279		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(67.00)
2668 - PATTY REARDEN	040419	CITY OF GREAT FALLS MILEAGE LOG - PATTY REARDEN	Paid by Check # 362279		04/04/2019	04/04/2019	04/10/2019		04/10/2019	67.00
1721 - AVI SYSTEMS INC	88610351	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362321		03/27/2019	04/12/2019	04/12/2019		04/17/2019	(49,534.10)
1721 - AVI SYSTEMS INC	88610351	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362321		03/27/2019	04/12/2019	04/17/2019		04/17/2019	49,534.10
1607 - BIG SKY ANIMAL MEDICAL CENTER	280659ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362326		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(173.68)
1607 - BIG SKY ANIMAL MEDICAL CENTER	280659ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362326		04/01/2019	04/12/2019	04/17/2019		04/17/2019	173.68
MICHAEL BINKS	R13696	REFUND	Paid by Check # 362437		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(15.00)
MICHAEL BINKS	R13696	REFUND	Paid by Check # 362437		04/10/2019	04/12/2019	04/17/2019		04/17/2019	15.00
1148 - DOUBLE G ENGRAVING	DBLG19228	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 362341		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(20.00)
1148 - DOUBLE G ENGRAVING	DBLG19228	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 362341		04/10/2019	04/12/2019	04/17/2019		04/17/2019	20.00
1298 - EKLUNDS APPLIANCE & TV INC	259442	ANIMAL SHELTER EQUIPMENT REPAIR	Paid by Check # 362342		04/04/2019	04/12/2019	04/12/2019		04/17/2019	(125.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1298 - EKLUNDS APPLIANCE & TV INC	259442	ANIMAL SHELTER EQUIPMENT REPAIR	Paid by Check # 362342		04/04/2019	04/12/2019	04/17/2019		04/17/2019	125.00
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/10/2019		04/17/2019	(249.96)
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/17/2019		04/17/2019	249.96
3477 - FISHER'S TECHNOLOGY	681972	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362346		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(150.70)
3477 - FISHER'S TECHNOLOGY	681972	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362346		04/01/2019	04/12/2019	04/17/2019		04/17/2019	150.70
1608 - HILL'S PET NUTRITION SALES INC	232827955	ANIMAL SHELTER PET FOOD	Paid by Check # 362351		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(115.06)
1608 - HILL'S PET NUTRITION SALES INC	232827955	ANIMAL SHELTER PET FOOD	Paid by Check # 362351		04/10/2019	04/12/2019	04/17/2019		04/17/2019	115.06
3577 - LANNI KLASNER	MARCH 2019	MILEAGE LOG FOR MARCH 2019	Paid by Check # 362424		04/10/2019	04/10/2019	04/10/2019		04/17/2019	(13.34)
3577 - LANNI KLASNER	MARCH 2019	MILEAGE LOG FOR MARCH 2019	Paid by Check # 362424		04/10/2019	04/10/2019	04/17/2019		04/17/2019	13.34
2682 - MASTERCARD PROCESSING CENTER	2010/040919	ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362363		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(65.00)
2682 - MASTERCARD PROCESSING CENTER	2010/040919	ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362363		04/09/2019	04/12/2019	04/17/2019		04/17/2019	65.00
1611 - MWI VETERINARY SUPPLY CO	16586345	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362380		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(206.26)
1611 - MWI VETERINARY SUPPLY CO	16586345	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362380		04/09/2019	04/12/2019	04/17/2019		04/17/2019	206.26
1061 - NATIONAL LAUNDRY	74891	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362383		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(11.41)
1061 - NATIONAL LAUNDRY	74891	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362383		04/09/2019	04/12/2019	04/17/2019		04/17/2019	11.41
1078 - PICKWICKS OFFICE CITY	6083450	TABLE FOR COMMUNICATIONS SPECIALIST OFFICE	Paid by Check # 362392		04/03/2019	04/10/2019	04/10/2019		04/17/2019	(181.00)
1078 - PICKWICKS OFFICE CITY	6083450	TABLE FOR COMMUNICATIONS SPECIALIST OFFICE	Paid by Check # 362392		04/03/2019	04/10/2019	04/17/2019		04/17/2019	181.00
1078 - PICKWICKS OFFICE CITY	6086210	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(85.77)
1078 - PICKWICKS OFFICE CITY	6086210	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/17/2019		04/17/2019	85.77



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28920/033119	LEGAL SERVICES RELATED TO ETHICS COMMITTEE	Paid by Check # 362411		03/31/2019	04/12/2019	04/12/2019		04/17/2019	(160.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28920/033119	LEGAL SERVICES RELATED TO ETHICS COMMITTEE	Paid by Check # 362411		03/31/2019	04/12/2019	04/17/2019		04/17/2019	160.00
3582 - ARROW INTERNATIONAL	96021177	EZ IO VASCULAR SYSTEM	Paid by Check # 362320		11/14/2018	04/09/2019	04/09/2019		04/17/2019	(3,496.00)
3582 - ARROW INTERNATIONAL	96021177	EZ IO VASCULAR SYSTEM	Paid by Check # 362320		11/14/2018	04/09/2019	04/17/2019		04/17/2019	3,496.00
1145 - DE LAGE LANDEN	63103003	COPIER LEASE	Paid by Check # 362339		04/06/2019	04/09/2019	04/09/2019		04/17/2019	(180.00)
1145 - DE LAGE LANDEN	63103003	COPIER LEASE	Paid by Check # 362339		04/06/2019	04/09/2019	04/17/2019		04/17/2019	180.00
1076 - VERIZON WIRELESS	9827290927	DEFIBS	Paid by Check # 362413		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(40.08)
1076 - VERIZON WIRELESS	9827290927	DEFIBS	Paid by Check # 362413		04/01/2019	04/09/2019	04/17/2019		04/17/2019	40.08
2567 - STEVE BOLSTAD	TRAVEL/042219	JUDGE CONFERENCE/BUTTE, MT	Paid by Check # 362418		04/10/2019	04/09/2019	04/09/2019		04/17/2019	(269.80)
2567 - STEVE BOLSTAD	TRAVEL/042219	JUDGE CONFERENCE/BUTTE, MT	Paid by Check # 362418		04/10/2019	04/09/2019	04/17/2019		04/17/2019	269.80
1975 - JEFF BRAGG	TRAVEL/042220 19	MMLEA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 362419		02/21/2019	04/09/2019	04/09/2019		04/17/2019	(300.00)
1975 - JEFF BRAGG	TRAVEL/042220 19	MMLEA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 362419		02/21/2019	04/09/2019	04/17/2019		04/17/2019	300.00
1208 - GREAT FALLS TRIBUNE	0002365926	MARCH 2019 CHARGES ACCT #274447	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(34.05)
1208 - GREAT FALLS TRIBUNE	0002365926	MARCH 2019 CHARGES ACCT #274447	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	34.05
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(248.98)
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	248.98
2384 - BOB KELLY	TRAVEL/040819 R	LEGISLATURE/HELENA, MT	Paid by Check # 362423		04/10/2019	04/09/2019	04/09/2019		04/17/2019	(109.04)
2384 - BOB KELLY	TRAVEL/040819 R	LEGISLATURE/HELENA, MT	Paid by Check # 362423		04/10/2019	04/09/2019	04/17/2019		04/17/2019	109.04
1139 - NORTHWESTERN ENERGY	0410037/MAR1 9	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(23.58)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	23.58
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(97.31)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/17/2019		04/17/2019	97.31
1078 - PICKWICKS OFFICE CITY	6085490	PAPER, FILE LABEL	Paid by Check # 362392		04/08/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	(42.84)
1078 - PICKWICKS OFFICE CITY	6085490	PAPER, FILE LABEL	Paid by Check # 362392		04/08/2019	04/12/2019	04/17/2019	04/09/2019	04/17/2019	42.84
1062 - ADVANCED LITHO PRINTING	76474	#10 WINDOW ENVELOPS	Paid by Check # 362314		03/20/2019	04/09/2019	04/09/2019		04/17/2019	(340.00)
1062 - ADVANCED LITHO PRINTING	76474	#10 WINDOW ENVELOPS	Paid by Check # 362314		03/20/2019	04/09/2019	04/17/2019		04/17/2019	340.00
1102 - CENTURYLINK	7711716/APR19	4067711716082B/APR19	Paid by Check # 362334		03/19/2019	04/09/2019	04/09/2019		04/17/2019	(56.16)
1102 - CENTURYLINK	7711716/APR19	4067711716082B/APR19	Paid by Check # 362334		03/19/2019	04/09/2019	04/17/2019		04/17/2019	56.16
1977 - GREAT FALLS INTERPRETING SERVICES	11355	INTERPRETING SERVICE ON 3/1/19, 3/4/19 & 3/6/19	Paid by Check # 362429		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(180.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11355	INTERPRETING SERVICE ON 3/1/19, 3/4/19 & 3/6/19	Paid by Check # 362429		04/01/2019	04/09/2019	04/17/2019		04/17/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	7271/040119	5569630900047271/OF FICE SUPPLIES	Paid by Check # 362364		04/09/2019	04/09/2019	04/09/2019		04/17/2019	(137.98)
2682 - MASTERCARD PROCESSING CENTER	7271/040119	5569630900047271/OF FICE SUPPLIES	Paid by Check # 362364		04/09/2019	04/09/2019	04/17/2019		04/17/2019	137.98
1078 - PICKWICKS OFFICE CITY	6081450	OFFICE SUPPLIES	Paid by Check # 362392		03/25/2019	04/09/2019	04/09/2019		04/17/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6081450	OFFICE SUPPLIES	Paid by Check # 362392		03/25/2019	04/09/2019	04/17/2019		04/17/2019	37.99
1078 - PICKWICKS OFFICE CITY	6081760	OFFICE SUPPLIES	Paid by Check # 362392		03/26/2019	04/09/2019	04/09/2019		04/17/2019	(17.49)
1078 - PICKWICKS OFFICE CITY	6081760	OFFICE SUPPLIES	Paid by Check # 362392		03/26/2019	04/09/2019	04/17/2019		04/17/2019	17.49
1078 - PICKWICKS OFFICE CITY	6085500	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/09/2019	04/09/2019		04/17/2019	(62.69)
1078 - PICKWICKS OFFICE CITY	6085500	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/09/2019	04/17/2019		04/17/2019	62.69



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28847	CONTRACT RATE & OVERAGE CHARGE 3/1/19 TO 3/31/19	Paid by Check # 362393		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(87.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28847	CONTRACT RATE & OVERAGE CHARGE 3/1/19 TO 3/31/19	Paid by Check # 362393		04/04/2019	04/09/2019	04/17/2019		04/17/2019	87.10
1592 - VISION NET INC	41333	3 YR T-1 AGREEMENT	Paid by Check # 362414		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(229.08)
1592 - VISION NET INC	41333	3 YR T-1 AGREEMENT	Paid by Check # 362414		04/03/2019	04/09/2019	04/17/2019		04/17/2019	229.08
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099234	JUDGES OFFICE DESK TEAR DOWN	Paid by Check # 362415		03/29/2019	04/09/2019	04/09/2019		04/17/2019	(150.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099234	JUDGES OFFICE DESK TEAR DOWN	Paid by Check # 362415		03/29/2019	04/09/2019	04/17/2019		04/17/2019	150.00
1479 - CTA ARCHITECTS ENGINEERS	143814	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 362338		03/31/2019	04/12/2019	04/12/2019		04/17/2019	(70,478.69)
1479 - CTA ARCHITECTS ENGINEERS	143814	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 362338		03/31/2019	04/12/2019	04/17/2019		04/17/2019	70,478.69
1292 - ANIMAL MEDICAL CLINIC	84221	VET SERVICES MARCH 19	Paid by Check # 362318		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(86.00)
1292 - ANIMAL MEDICAL CLINIC	84221	VET SERVICES MARCH 19	Paid by Check # 362318		03/31/2019	04/09/2019	04/17/2019		04/17/2019	86.00
1613 - BALCO UNIFORM COMPANY INC	532951	KAZIER BOOTS	Paid by Check # 362322		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(161.25)
1613 - BALCO UNIFORM COMPANY INC	532951	KAZIER BOOTS	Paid by Check # 362322		04/03/2019	04/09/2019	04/17/2019		04/17/2019	161.25
1613 - BALCO UNIFORM COMPANY INC	531841	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(404.96)
1613 - BALCO UNIFORM COMPANY INC	531841	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/03/2019	04/09/2019	04/17/2019		04/17/2019	404.96
1613 - BALCO UNIFORM COMPANY INC	531842	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(28.60)
1613 - BALCO UNIFORM COMPANY INC	531842	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/05/2019	04/09/2019	04/17/2019		04/17/2019	28.60
1613 - BALCO UNIFORM COMPANY INC	531822	UNIFORMS- PATRICK LEVITT	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(28.60)
1613 - BALCO UNIFORM COMPANY INC	531822	UNIFORMS- PATRICK LEVITT	Paid by Check # 362322		04/05/2019	04/09/2019	04/17/2019		04/17/2019	28.60
1613 - BALCO UNIFORM COMPANY INC	531812	UNIFORMS- TANNER LEE	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(28.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	531812	UNIFORMS- TANNER LEE	Paid by Check # 362322		04/05/2019	04/09/2019	04/17/2019		04/17/2019	28.60
1613 - BALCO UNIFORM COMPANY INC	531602	UNIFORMS -CLAY BOTT	Paid by Check # 362322		04/08/2019	04/09/2019	04/09/2019		04/17/2019	(84.75)
1613 - BALCO UNIFORM COMPANY INC	531602	UNIFORMS -CLAY BOTT	Paid by Check # 362322		04/08/2019	04/09/2019	04/17/2019		04/17/2019	84.75
1613 - BALCO UNIFORM COMPANY INC	53552	UNFORMS NEW HIRES	Paid by Check # 362322		04/08/2019	04/09/2019	04/09/2019		04/17/2019	(600.56)
1613 - BALCO UNIFORM COMPANY INC	53552	UNFORMS NEW HIRES	Paid by Check # 362322		04/08/2019	04/09/2019	04/17/2019		04/17/2019	600.56
1613 - BALCO UNIFORM COMPANY INC	524147	UNIFORMS-JOE MACK	Paid by Check # 362322		04/09/2019	04/09/2019	04/09/2019		04/17/2019	(25.00)
1613 - BALCO UNIFORM COMPANY INC	524147	UNIFORMS-JOE MACK	Paid by Check # 362322		04/09/2019	04/09/2019	04/17/2019		04/17/2019	25.00
1613 - BALCO UNIFORM COMPANY INC	53063	ROOPE NAME TAG	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(15.80)
1613 - BALCO UNIFORM COMPANY INC	53063	ROOPE NAME TAG	Paid by Check # 362322		04/05/2019	04/09/2019	04/17/2019		04/17/2019	15.80
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13665	LOCKS FOR OFC LOCKERS	Paid by Check # 362333		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(40.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13665	LOCKS FOR OFC LOCKERS	Paid by Check # 362333		04/04/2019	04/09/2019	04/17/2019		04/17/2019	40.00
1272 - CHEMSEARCH	3494206	CHEMICALS FOR BOILER	Paid by Check # 362336		04/02/2019	04/11/2019	04/11/2019		04/17/2019	(966.24)
1272 - CHEMSEARCH	3494206	CHEMICALS FOR BOILER	Paid by Check # 362336		04/02/2019	04/11/2019	04/17/2019		04/17/2019	966.24
1145 - DE LAGE LANDEN	63233984	PD BIZHUB LEASE APRIL 2019	Paid by Check # 362339		04/08/2019	04/11/2019	04/11/2019		04/17/2019	(700.00)
1145 - DE LAGE LANDEN	63233984	PD BIZHUB LEASE APRIL 2019	Paid by Check # 362339		04/08/2019	04/11/2019	04/17/2019		04/17/2019	700.00
3477 - FISHER'S TECHNOLOGY	682818	MARCH 2019 PD COPIES 03/01/19 - 03/31/19	Paid by Check # 362346		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(430.22)
3477 - FISHER'S TECHNOLOGY	682818	MARCH 2019 PD COPIES 03/01/19 - 03/31/19	Paid by Check # 362346		04/03/2019	04/09/2019	04/17/2019		04/17/2019	430.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435094	HALCO DE BYP 25CT PD	Paid by Check # 362349		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(194.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435094	HALCO DE BYP 25CT PD	Paid by Check # 362349		04/04/2019	04/09/2019	04/17/2019		04/17/2019	194.25
1100 - GREAT FALLS ACE	3290213	CRIMPER	Paid by Check # 362350		04/08/2019	04/09/2019	04/09/2019		04/17/2019	(47.98)
1100 - GREAT FALLS ACE	3290213	CRIMPER	Paid by Check # 362350		04/08/2019	04/09/2019	04/17/2019		04/17/2019	47.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3408 - IRON MOUNTAIN	ANDL623	ONSITE SHREDDING	Paid by Check # 362354		03/31/2019	04/11/2019	04/11/2019		04/17/2019	(64.00)
3408 - IRON MOUNTAIN	ANDL623	ONSITE SHREDDING	Paid by Check # 362354		03/31/2019	04/11/2019	04/17/2019		04/17/2019	64.00
3581 - STEPHAIN KAZIOR	REIMB/040419	UNIFORM ALTERATIONS	Paid by Check # 362422		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(12.00)
3581 - STEPHAIN KAZIOR	REIMB/040419	UNIFORM ALTERATIONS	Paid by Check # 362422		04/04/2019	04/09/2019	04/17/2019		04/17/2019	12.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1534814	WATER FOR PD	Paid by Check # 362360		04/09/2019	04/11/2019	04/11/2019		04/17/2019	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1534814	WATER FOR PD	Paid by Check # 362360		04/09/2019	04/11/2019	04/17/2019		04/17/2019	48.00
1358 - LYNN PEAVEY COMPANY	356388	CHEM SK BLUESTAR TABLETS 8 APPLICATE	Paid by Check # 362361		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(127.40)
1358 - LYNN PEAVEY COMPANY	356388	CHEM SK BLUESTAR TABLETS 8 APPLICATE	Paid by Check # 362361		04/05/2019	04/09/2019	04/17/2019		04/17/2019	127.40
2682 - MASTERCARD PROCESSING CENTER	4262/040319	5569633100044262/OF FICE SUPPLIES	Paid by Check # 362367		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(310.65)
2682 - MASTERCARD PROCESSING CENTER	4262/040319	5569633100044262/OF FICE SUPPLIES	Paid by Check # 362367		04/03/2019	04/09/2019	04/17/2019		04/17/2019	310.65
MILES CITY POLICE PROTECTIVE ASSOCIATION	031819	BODY ARMOR FOR CLAY BOTT	Paid by Check # 362438		03/18/2019	04/09/2019	04/09/2019		04/17/2019	(100.00)
MILES CITY POLICE PROTECTIVE ASSOCIATION	031819	BODY ARMOR FOR CLAY BOTT	Paid by Check # 362438		03/18/2019	04/09/2019	04/17/2019		04/17/2019	100.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54734	MRO SERVICES	Paid by Check # 362398		03/29/2019	04/09/2019	04/09/2019		04/17/2019	(150.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54734	MRO SERVICES	Paid by Check # 362398		03/29/2019	04/09/2019	04/17/2019		04/17/2019	150.00
1232 - ALARM SERVICE INC	R96043	APRIL - SERVICE & MONITORING @ GIRL SCOUT HOUSE	Paid by Check # 362315		03/20/2019	04/02/2019	04/02/2019		04/17/2019	(50.00)
1232 - ALARM SERVICE INC	R96043	APRIL - SERVICE & MONITORING @ GIRL SCOUT HOUSE	Paid by Check # 362315		03/20/2019	04/02/2019	04/17/2019		04/17/2019	50.00
1105 - JOHNSON MADISON LUMBER CO INC	6062930	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		03/27/2019	04/09/2019	04/09/2019		04/17/2019	(166.27)
1105 - JOHNSON MADISON LUMBER CO INC	6062930	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		03/27/2019	04/09/2019	04/17/2019		04/17/2019	166.27
1105 - JOHNSON MADISON LUMBER CO INC	6063690	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(2.78)
1105 - JOHNSON MADISON LUMBER CO INC	6063690	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/03/2019	04/09/2019	04/17/2019		04/17/2019	2.78
1105 - JOHNSON MADISON LUMBER CO INC	6063814	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(39.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6063814	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/04/2019	04/09/2019	04/17/2019		04/17/2019	39.51
2682 - MASTERCARD PROCESSING CENTER	6587/APR819	5569631000516587/PR OF TRAIL BUILD ASSOC./REFUND	Paid by Check # 362366		04/08/2019	04/08/2019	04/17/2019		04/17/2019	(138.00)
2682 - MASTERCARD PROCESSING CENTER	6587/APR819	5569631000516587/PR OF TRAIL BUILD ASSOC./REFUND	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	138.00
1129 - STATE OF MONTANA	5L1900307	PERMIT #MTG870006 PESTICIDE ANNUAL FEE - FOR GIBSON	Paid by Check # 362435		03/19/2019	04/02/2019	04/02/2019		04/17/2019	(18.75)
1129 - STATE OF MONTANA	5L1900307	PERMIT #MTG870006 PESTICIDE ANNUAL FEE - FOR GIBSON	Paid by Check # 362435		03/19/2019	04/02/2019	04/17/2019		04/17/2019	18.75
1076 - VERIZON WIRELESS	270079720-00012	MARCH CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(168.08)
1076 - VERIZON WIRELESS	270079720-00012	MARCH CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	168.08
1076 - VERIZON WIRELESS	270079720-00013	MARCH CELLPHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(89.55)
1076 - VERIZON WIRELESS	270079720-00013	MARCH CELLPHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	89.55
1076 - VERIZON WIRELESS	270079720-00014	MARCH CELLPHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(131.50)
1076 - VERIZON WIRELESS	270079720-00014	MARCH CELLPHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	131.50
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(222.66)
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	222.66
2431 - DIRK JOHNSON	TRAVEL/042119	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362461		04/19/2019	04/19/2019	04/19/2019		04/19/2019	.00
2116 - MICHAEL MCINTOSH	TRAVEL/042119	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362462		04/19/2019	04/19/2019	04/19/2019		04/19/2019	.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	84434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362473		04/05/2019	04/16/2019	04/16/2019		04/24/2019	(500.00)
1292 - ANIMAL MEDICAL CLINIC	84434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362473		04/05/2019	04/16/2019	04/24/2019		04/24/2019	500.00
1148 - DOUBLE G ENGRAVING	DBLG19239	NAME BADGES, KRISTA ARTIS AND LANNI KLASNER	Paid by Check # 362500		04/12/2019	04/15/2019	04/15/2019		04/24/2019	(39.00)
1148 - DOUBLE G ENGRAVING	DBLG19239	NAME BADGES, KRISTA ARTIS AND LANNI KLASNER	Paid by Check # 362500		04/12/2019	04/15/2019	04/24/2019		04/24/2019	39.00
1100 - GREAT FALLS ACE	3292043	ANIMAL SHELTER CAT LITTER	Paid by Check # 362511		04/15/2019	04/16/2019	04/16/2019		04/24/2019	(249.50)
1100 - GREAT FALLS ACE	3292043	ANIMAL SHELTER CAT LITTER	Paid by Check # 362511		04/15/2019	04/16/2019	04/24/2019		04/24/2019	249.50
2511 - INTERVET INC	241868755	ANIMAL SHELTER MICROCHIP SCANNERS	Paid by Check # 362523		04/03/2019	04/16/2019	04/16/2019		04/24/2019	(596.00)
2511 - INTERVET INC	241868755	ANIMAL SHELTER MICROCHIP SCANNERS	Paid by Check # 362523		04/03/2019	04/16/2019	04/24/2019		04/24/2019	596.00
2682 - MASTERCARD PROCESSING CENTER	4541/041219	5569631000934541, ICMA WEBINAR, DEVELOPMENT REVIEW PROCESS	Paid by Check # 362539		04/12/2019	04/15/2019	04/15/2019		04/24/2019	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4541/041219	5569631000934541, ICMA WEBINAR, DEVELOPMENT REVIEW PROCESS	Paid by Check # 362539		04/12/2019	04/15/2019	04/24/2019		04/24/2019	149.00
2682 - MASTERCARD PROCESSING CENTER	2010/041319B	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	(32.99)
2682 - MASTERCARD PROCESSING CENTER	2010/041319B	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/24/2019		04/24/2019	32.99
2682 - MASTERCARD PROCESSING CENTER	2010/041319	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	(129.50)
2682 - MASTERCARD PROCESSING CENTER	2010/041319	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/24/2019		04/24/2019	129.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/041319A	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	(60.00)
2682 - MASTERCARD PROCESSING CENTER	2010/041319A	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/24/2019		04/24/2019	60.00
1611 - MWI VETERINARY SUPPLY CO	16618455	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362557		04/10/2019	04/16/2019	04/16/2019		04/24/2019	(78.36)
1611 - MWI VETERINARY SUPPLY CO	16618455	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362557		04/10/2019	04/16/2019	04/24/2019		04/24/2019	78.36
1061 - NATIONAL LAUNDRY	76805	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362559		04/09/2019	04/16/2019	04/16/2019		04/24/2019	(46.85)
1061 - NATIONAL LAUNDRY	76805	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362559		04/09/2019	04/16/2019	04/24/2019		04/24/2019	46.85
1078 - PICKWICKS OFFICE CITY	6085950	CHAIRS FOR COMMUNICATIONS SPECIALIST	Paid by Check # 362570		04/10/2019	04/15/2019	04/15/2019		04/24/2019	(817.00)
1078 - PICKWICKS OFFICE CITY	6085950	CHAIRS FOR COMMUNICATIONS SPECIALIST	Paid by Check # 362570		04/10/2019	04/15/2019	04/24/2019		04/24/2019	817.00
1078 - PICKWICKS OFFICE CITY	608797	2 BOXES LEGAL SIZE 1/3 CUT FOLDERS	Paid by Check # 362570		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(35.98)
1078 - PICKWICKS OFFICE CITY	608797	2 BOXES LEGAL SIZE 1/3 CUT FOLDERS	Paid by Check # 362570		04/16/2019	04/17/2019	04/24/2019		04/24/2019	35.98
1076 - VERIZON WIRELESS	9827508242	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 362594		04/04/2019	04/16/2019	04/16/2019		04/24/2019	(53.68)
1076 - VERIZON WIRELESS	9827508242	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 362594		04/04/2019	04/16/2019	04/24/2019		04/24/2019	53.68
1137 - BENEFIS HOSPITALS INC	O.GFFD / 041019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362641		04/10/2019	04/17/2019	04/17/2019		04/24/2019	(36.00)
1137 - BENEFIS HOSPITALS INC	O.GFFD / 041019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362641		04/10/2019	04/17/2019	04/24/2019		04/24/2019	36.00
1137 - BENEFIS HOSPITALS INC	OH.COFG / 041119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362642		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(2,173.00)
1137 - BENEFIS HOSPITALS INC	OH.COFG / 041119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362642		04/11/2019	04/17/2019	04/24/2019		04/24/2019	2,173.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2163 - DAVID BLESKIN	BLESKIN 2019	PARAMEDIC RENEWAL	Paid by Check # 362601		12/28/2018	04/16/2019	04/16/2019		04/24/2019	(20.00)
2163 - DAVID BLESKIN	BLESKIN 2019	PARAMEDIC RENEWAL	Paid by Check # 362601		12/28/2018	04/16/2019	04/24/2019		04/24/2019	20.00
3401 - BUILDERS FIRSTSOURCE INC	4393494	SAW BLADES	Paid by Check # 362482		04/06/2019	04/17/2019	04/17/2019		04/24/2019	(28.06)
3401 - BUILDERS FIRSTSOURCE INC	4393494	SAW BLADES	Paid by Check # 362482		04/06/2019	04/17/2019	04/24/2019		04/24/2019	28.06
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7884	DOOR REPAIR STA 1	Paid by Check # 362483		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(157.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7884	DOOR REPAIR STA 1	Paid by Check # 362483		04/11/2019	04/17/2019	04/24/2019		04/24/2019	157.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7895	DOOR REPAIR STA 3	Paid by Check # 362483		04/17/2019	04/18/2019	04/18/2019		04/24/2019	(316.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7895	DOOR REPAIR STA 3	Paid by Check # 362483		04/17/2019	04/18/2019	04/24/2019		04/24/2019	316.00
2258 - DAN CHERRY	CHERRY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362604		03/06/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2258 - DAN CHERRY	CHERRY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362604		03/06/2019	04/16/2019	04/24/2019		04/24/2019	65.00
3404 - TRAVIS CIK	CIK 2019	EMT RENEWAL	Paid by Check # 362605		02/21/2019	04/16/2019	04/16/2019		04/24/2019	(70.00)
3404 - TRAVIS CIK	CIK 2019	EMT RENEWAL	Paid by Check # 362605		02/21/2019	04/16/2019	04/24/2019		04/24/2019	70.00
2552 - TUCKER COOK	COOK 2019	EMT RENEWAL	Paid by Check # 362606		03/13/2019	04/16/2019	04/16/2019		04/24/2019	(50.00)
2552 - TUCKER COOK	COOK 2019	EMT RENEWAL	Paid by Check # 362606		03/13/2019	04/16/2019	04/24/2019		04/24/2019	50.00
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362607		02/05/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362607		02/05/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check # 362499		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(11,185.00)
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check # 362499		04/11/2019	04/17/2019	04/24/2019		04/24/2019	11,185.00
2909 - NOLAN EGGEN	EGGEN 2019	EMT RENEWAL	Paid by Check # 362608		02/19/2019	04/16/2019	04/16/2019		04/24/2019	(50.00)
2909 - NOLAN EGGEN	EGGEN 2019	EMT RENEWAL	Paid by Check # 362608		02/19/2019	04/16/2019	04/24/2019		04/24/2019	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2197 - JERRY GEIST	GEIST 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362609		02/14/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2197 - JERRY GEIST	GEIST 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362609		02/14/2019	04/16/2019	04/24/2019		04/24/2019	65.00
1068 - GENERAL DISTRIBUTING CO	00739392	CYLINDER RENTAL	Paid by Check # 362508		03/31/2019	04/17/2019	04/17/2019		04/24/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00739392	CYLINDER RENTAL	Paid by Check # 362508		03/31/2019	04/17/2019	04/24/2019		04/24/2019	54.25
1100 - GREAT FALLS ACE	0500661	LIGHT BULBS STA 3	Paid by Check # 362511		04/04/2019	04/17/2019	04/17/2019		04/24/2019	(9.99)
1100 - GREAT FALLS ACE	0500661	LIGHT BULBS STA 3	Paid by Check # 362511		04/04/2019	04/17/2019	04/24/2019		04/24/2019	9.99
1100 - GREAT FALLS ACE	3290693	EPOXY GLUE	Paid by Check # 362511		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(11.98)
1100 - GREAT FALLS ACE	3290693	EPOXY GLUE	Paid by Check # 362511		04/09/2019	04/18/2019	04/24/2019		04/24/2019	11.98
1167 - HEIMAN INC	0877854IN	BALL VALVE	Paid by Check # 362515		03/28/2019	04/17/2019	04/17/2019		04/24/2019	(532.95)
1167 - HEIMAN INC	0877854IN	BALL VALVE	Paid by Check # 362515		03/28/2019	04/17/2019	04/24/2019		04/24/2019	532.95
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	14521	ANNUAL MEMBERSHIP WIENCH	Paid by Check # 362646		04/08/2019	04/17/2019	04/17/2019		04/24/2019	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	14521	ANNUAL MEMBERSHIP WIENCH	Paid by Check # 362646		04/08/2019	04/17/2019	04/24/2019		04/24/2019	120.00
3185 - JOSEPH JORDAN	JORDAN 2019	PARAMEDIC RENEWAL	Paid by Check # 362611		02/08/2019	04/16/2019	04/16/2019		04/24/2019	(70.00)
3185 - JOSEPH JORDAN	JORDAN 2019	PARAMEDIC RENEWAL	Paid by Check # 362611		02/08/2019	04/16/2019	04/24/2019		04/24/2019	70.00
2227 - JAY KROMAREK	KROMAREK 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362613		03/13/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2227 - JAY KROMAREK	KROMAREK 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362613		03/13/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2154 - MICHAEL KUNTZ	KUNTZ 2019	EMT RENEWAL	Paid by Check # 362614		02/06/2019	04/16/2019	04/16/2019		04/24/2019	(70.00)
2154 - MICHAEL KUNTZ	KUNTZ 2019	EMT RENEWAL	Paid by Check # 362614		02/06/2019	04/16/2019	04/24/2019		04/24/2019	70.00
3187 - JUSTIN LEE	LEE 2019	EMT RENEWAL	Paid by Check # 362615		12/28/2018	04/16/2019	04/16/2019		04/24/2019	(15.00)
3187 - JUSTIN LEE	LEE 2019	EMT RENEWAL	Paid by Check # 362615		12/28/2018	04/16/2019	04/24/2019		04/24/2019	15.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	911844	ALS SUPPLIES	Paid by Check # 362531		04/03/2019	04/17/2019	04/17/2019		04/24/2019	(207.07)
2459 - LIFE-ASSIST INC	911844	ALS SUPPLIES	Paid by Check # 362531		04/03/2019	04/17/2019	04/24/2019		04/24/2019	207.07
3586 - BROOKE LINDSKOG	LINDSKOG 2019	PARAMEDIC RENEWAL	Paid by Check # 362616		03/21/2019	04/18/2019	04/18/2019		04/24/2019	(100.00)
3586 - BROOKE LINDSKOG	LINDSKOG 2019	PARAMEDIC RENEWAL	Paid by Check # 362616		03/21/2019	04/18/2019	04/24/2019		04/24/2019	100.00
2178 - TYLER LONEY	LONEY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362617		03/13/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2178 - TYLER LONEY	LONEY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362617		03/13/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2972 - STEVEN LUWE	LUWE 2019	PARAMEDIC RENEWAL	Paid by Check # 362618		02/05/2019	04/16/2019	04/16/2019		04/24/2019	(100.00)
2972 - STEVEN LUWE	LUWE 2019	PARAMEDIC RENEWAL	Paid by Check # 362618		02/05/2019	04/16/2019	04/24/2019		04/24/2019	100.00
2997 - BRYAN MARTINEZ	MARTINEZ 2019	PARAMEDIC RENEWAL	Paid by Check # 362619		03/06/2019	04/16/2019	04/16/2019		04/24/2019	(100.00)
2997 - BRYAN MARTINEZ	MARTINEZ 2019	PARAMEDIC RENEWAL	Paid by Check # 362619		03/06/2019	04/16/2019	04/24/2019		04/24/2019	100.00
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	(1,742.16)
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/24/2019		04/24/2019	1,742.16
2682 - MASTERCARD PROCESSING CENTER	8701/41919	5569630002588701	Paid by Check # 362549		04/19/2019	04/18/2019	04/18/2019		04/24/2019	(382.67)
2682 - MASTERCARD PROCESSING CENTER	8701/41919	5569630002588701	Paid by Check # 362549		04/19/2019	04/18/2019	04/24/2019		04/24/2019	382.67
3188 - JOSHUA MATTSON	MATTSON 2019	EMT RENEWAL	Paid by Check # 362620		03/02/2019	04/16/2019	04/16/2019		04/24/2019	(100.00)
3188 - JOSHUA MATTSON	MATTSON 2019	EMT RENEWAL	Paid by Check # 362620		03/02/2019	04/16/2019	04/24/2019		04/24/2019	100.00
1213 - MOSCH ELECTRIC MOTORS INC	104729	SAW BLADES	Paid by Check # 362553		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(260.55)
1213 - MOSCH ELECTRIC MOTORS INC	104729	SAW BLADES	Paid by Check # 362553		04/12/2019	04/18/2019	04/24/2019		04/24/2019	260.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	281305	BATTERY BOAT 1	Paid by Check # 362558		04/07/2019	04/17/2019	04/17/2019		04/24/2019	(128.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	281305	BATTERY BOAT 1	Paid by Check # 362558		04/07/2019	04/17/2019	04/24/2019		04/24/2019	128.92
2306 - DOUG NEIL	NEIL 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362622		03/31/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2306 - DOUG NEIL	NEIL 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362622		03/31/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2180 - CHRISTOPHER NEWMAN	NEWMAN 2019	EMT RENEWAL	Paid by Check # 362623		03/12/2019	04/16/2019	04/16/2019		04/24/2019	(50.00)
2180 - CHRISTOPHER NEWMAN	NEWMAN 2019	EMT RENEWAL	Paid by Check # 362623		03/12/2019	04/16/2019	04/24/2019		04/24/2019	50.00
1080 - O'REILLY AUTO PARTS	1554235087	CARWASH	Paid by Check # 362566		04/08/2019	04/17/2019	04/17/2019		04/24/2019	(27.96)
1080 - O'REILLY AUTO PARTS	1554235087	CARWASH	Paid by Check # 362566		04/08/2019	04/17/2019	04/24/2019		04/24/2019	27.96
2162 - BRYAN PAINTER	PAINTER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362624		02/07/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2162 - BRYAN PAINTER	PAINTER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362624		02/07/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2155 - MIKE PANCICH	PANCICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362625		02/21/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2155 - MIKE PANCICH	PANCICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362625		02/21/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2896 - PHYSIO-CONTROL, INC.	419033480	DEFIB DATA PLAN	Paid by Check # 362569		04/10/2019	04/17/2019	04/17/2019		04/24/2019	(208.92)
2896 - PHYSIO-CONTROL, INC.	419033480	DEFIB DATA PLAN	Paid by Check # 362569		04/10/2019	04/17/2019	04/24/2019		04/24/2019	208.92
1078 - PICKWICKS OFFICE CITY	6085710	REPORT COVERS	Paid by Check # 362570		04/09/2019	04/17/2019	04/17/2019		04/24/2019	(27.27)
1078 - PICKWICKS OFFICE CITY	6085710	REPORT COVERS	Paid by Check # 362570		04/09/2019	04/17/2019	04/24/2019		04/24/2019	27.27
1106 - PLAZA UNITED PHARMACY	33119	ALS MEDS	Paid by Check # 362572		03/31/2019	04/18/2019	04/18/2019		04/24/2019	(1,371.45)
1106 - PLAZA UNITED PHARMACY	33119	ALS MEDS	Paid by Check # 362572		03/31/2019	04/18/2019	04/24/2019		04/24/2019	1,371.45
2767 - MAREN REILLY	REILLY 2019	EMT RENEWAL	Paid by Check # 362627		03/06/2019	04/16/2019	04/16/2019		04/24/2019	(70.00)
2767 - MAREN REILLY	REILLY 2019	EMT RENEWAL	Paid by Check # 362627		03/06/2019	04/16/2019	04/24/2019		04/24/2019	70.00
2970 - JEDIDIAH SAUDER	SAUDER 2019	STATE PARAMEDIC	Paid by Check # 362629		03/01/2019	04/16/2019	04/16/2019		04/24/2019	(20.00)
2970 - JEDIDIAH SAUDER	SAUDER 2019	STATE PARAMEDIC	Paid by Check # 362629		03/01/2019	04/16/2019	04/24/2019		04/24/2019	20.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	SHUPE 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362630		02/06/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2117 - ROBERT SHUPE	SHUPE 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362630		02/06/2019	04/16/2019	04/24/2019		04/24/2019	65.00
1129 - STATE OF MONTANA	4182019	PO 19-292 1% DETAILED CONSTRUCTION PPE ROOM	Paid by Check # 362649		04/18/2019	04/17/2019	04/17/2019		04/24/2019	(315.00)
1129 - STATE OF MONTANA	4182019	PO 19-292 1% DETAILED CONSTRUCTION PPE ROOM	Paid by Check # 362649		04/18/2019	04/17/2019	04/24/2019		04/24/2019	315.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	5758	HOSE TOWER FLOOR DRAIN CLEAR STA 1	Paid by Check # 362581		04/18/2019	04/17/2019	04/17/2019		04/24/2019	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	5758	HOSE TOWER FLOOR DRAIN CLEAR STA 1	Paid by Check # 362581		04/18/2019	04/17/2019	04/24/2019		04/24/2019	159.00
2198 - JAY SWISHER	SWISHER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362636		01/07/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2198 - JAY SWISHER	SWISHER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362636		01/07/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2764 - NOLAN TAYLOR	TAYLOR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362637		03/01/2019	04/16/2019	04/16/2019		04/24/2019	(85.00)
2764 - NOLAN TAYLOR	TAYLOR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362637		03/01/2019	04/16/2019	04/24/2019		04/24/2019	85.00
2121 - TROY WEIR	WEIR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362639		02/13/2019	04/16/2019	04/16/2019		04/24/2019	(85.00)
2121 - TROY WEIR	WEIR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362639		02/13/2019	04/16/2019	04/24/2019		04/24/2019	85.00
2177 - THOMAS ZAREMSKI	ZAREMSKI 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362640		02/04/2019	04/16/2019	04/16/2019		04/24/2019	(65.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362640		02/04/2019	04/16/2019	04/24/2019		04/24/2019	65.00
2565 - BRIAN BLACK	TRAVEL/032519 R	2019 TAC CONFERENCE REGISTRATION/BLACK	Paid by Check # 362602		01/30/2019	04/16/2019	04/16/2019		04/24/2019	(40.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2565 - BRIAN BLACK	TRAVEL/032519	2019 TAC R CONFERENCE REGISTRATION/BLACK	Paid by Check # 362602		01/30/2019	04/16/2019	04/24/2019		04/24/2019	40.00
2067 - JASON MITCHELL	TRAVEL/050119	FOURTH & FIFTH AMENDMENTS TRAINING/ HELENA, MT	Paid by Check # 362621		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(20.00)
2067 - JASON MITCHELL	TRAVEL/050119	FOURTH & FIFTH AMENDMENTS TRAINING/ HELENA, MT	Paid by Check # 362621		04/17/2019	04/16/2019	04/24/2019		04/24/2019	20.00
3584 - KRISTI WALKER	TRAVEL/042819	SUCCESSFULLY NAVIGATING THE PITFALLS OF A LE CAREER/KALISPELL,MT	Paid by Check # 362638		03/19/2019	04/16/2019	04/16/2019		04/24/2019	(100.00)
3584 - KRISTI WALKER	TRAVEL/042819	SUCCESSFULLY NAVIGATING THE PITFALLS OF A LE CAREER/KALISPELL,MT	Paid by Check # 362638		03/19/2019	04/16/2019	04/24/2019		04/24/2019	100.00
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	(145.00)
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/24/2019		04/24/2019	145.00
1078 - PICKWICKS OFFICE CITY	6088000	PAPER, DISKS, FILE LABELS	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019	04/16/2019	04/24/2019	(177.20)
1078 - PICKWICKS OFFICE CITY	6088000	PAPER, DISKS, FILE LABELS	Paid by Check # 362570		04/16/2019	04/18/2019	04/24/2019	04/16/2019	04/24/2019	177.20
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28992	BLK 13926, COLOR 4550	Paid by Check # 362573		04/18/2019	04/18/2019	04/19/2019	04/19/2019	04/24/2019	(399.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28992	BLK 13926, COLOR 4550	Paid by Check # 362573		04/18/2019	04/18/2019	04/24/2019	04/19/2019	04/24/2019	399.53
2885 - CULLIGAN OF GREAT FALLS	041819	BOTTLED WATER	Paid by Check # 362494		04/18/2019	04/18/2019	04/18/2019		04/24/2019	(41.00)
2885 - CULLIGAN OF GREAT FALLS	041819	BOTTLED WATER	Paid by Check # 362494		04/18/2019	04/18/2019	04/24/2019		04/24/2019	41.00
2682 - MASTERCARD PROCESSING CENTER	7271/041519	5569630900047271	Paid by Check # 362534		04/15/2019	04/18/2019	04/18/2019		04/24/2019	(31.03)
2682 - MASTERCARD PROCESSING CENTER	7271/041519	5569630900047271	Paid by Check # 362534		04/15/2019	04/18/2019	04/24/2019		04/24/2019	31.03
2682 - MASTERCARD PROCESSING CENTER	7271/041219	5569630900047271	Paid by Check # 362534		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(31.98)
2682 - MASTERCARD PROCESSING CENTER	7271/041219	5569630900047271	Paid by Check # 362534		04/12/2019	04/18/2019	04/24/2019		04/24/2019	31.98
2682 - MASTERCARD PROCESSING CENTER	7271/040519	5569630900047271	Paid by Check # 362534		04/05/2019	04/18/2019	04/18/2019		04/24/2019	(46.78)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/040519	5569630900047271	Paid by Check # 362534		04/05/2019	04/18/2019	04/24/2019		04/24/2019	46.78
1078 - PICKWICKS OFFICE CITY	6087980	OFFICE SUPPLIES	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019		04/24/2019	(219.46)
1078 - PICKWICKS OFFICE CITY	6087980	OFFICE SUPPLIES	Paid by Check # 362570		04/16/2019	04/18/2019	04/24/2019		04/24/2019	219.46
1078 - PICKWICKS OFFICE CITY	6087981	OFFICE SUPPLIES	Paid by Check # 362570		04/17/2019	04/18/2019	04/18/2019		04/24/2019	(9.74)
1078 - PICKWICKS OFFICE CITY	6087981	OFFICE SUPPLIES	Paid by Check # 362570		04/17/2019	04/18/2019	04/24/2019		04/24/2019	9.74
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099253	REARRANGED OFFICE DESKS	Paid by Check # 362598		04/05/2019	04/18/2019	04/18/2019		04/24/2019	(350.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099253	REARRANGED OFFICE DESKS	Paid by Check # 362598		04/05/2019	04/18/2019	04/24/2019		04/24/2019	350.00
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/19/2019		04/24/2019	(709.30)
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/24/2019		04/24/2019	709.30
1613 - BALCO UNIFORM COMPANY INC	531013	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(428.51)
1613 - BALCO UNIFORM COMPANY INC	531013	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 362476		04/18/2019	04/19/2019	04/24/2019		04/24/2019	428.51
1613 - BALCO UNIFORM COMPANY INC	531432	UNIFORMS STADEL	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(22.00)
1613 - BALCO UNIFORM COMPANY INC	531432	UNIFORMS STADEL	Paid by Check # 362476		04/18/2019	04/19/2019	04/24/2019		04/24/2019	22.00
1613 - BALCO UNIFORM COMPANY INC	531843	UNIFORMS KAZIOR	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(120.20)
1613 - BALCO UNIFORM COMPANY INC	531843	UNIFORMS KAZIOR	Paid by Check # 362476		04/18/2019	04/19/2019	04/24/2019		04/24/2019	120.20
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 362643		04/11/2019	04/19/2019	04/19/2019		04/24/2019	(2,517.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 362643		04/11/2019	04/19/2019	04/24/2019		04/24/2019	2,517.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/04101	MEDICAL SERVICES NEW HIRES	Paid by Check # 362644		04/10/2019	04/19/2019	04/19/2019		04/24/2019	(798.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/04101	MEDICAL SERVICES NEW HIRES	Paid by Check # 362644		04/10/2019	04/19/2019	04/24/2019		04/24/2019	798.00
3401 - BUILDERS FIRSTSOURCE INC	4383588	DOOR FRAMES FOR HRU	Paid by Check # 362482		04/04/2019	04/16/2019	04/16/2019		04/24/2019	(345.98)
3401 - BUILDERS FIRSTSOURCE INC	4383588	DOOR FRAMES FOR HRU	Paid by Check # 362482		04/04/2019	04/16/2019	04/24/2019		04/24/2019	345.98
3401 - BUILDERS FIRSTSOURCE INC	4437355	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362482		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(65.82)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	4437355	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362482		04/17/2019	04/19/2019	04/24/2019		04/24/2019	65.82
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13760	KEYS FOR NEW EMP	Paid by Check # 362487		04/16/2019	04/19/2019	04/19/2019		04/24/2019	(62.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13760	KEYS FOR NEW EMP	Paid by Check # 362487		04/16/2019	04/19/2019	04/24/2019		04/24/2019	62.00
1228 - COGSWELL AGENCY	106673679/RO	NEW STAMP DUE TO OPE	Paid by Check # 362490		04/12/2019	04/16/2019	04/16/2019		04/24/2019	(35.00)
1228 - COGSWELL AGENCY	106673679/RO	NEW STAMP DUE TO OPE	Paid by Check # 362490		04/12/2019	04/16/2019	04/24/2019		04/24/2019	35.00
1140 - ECOLAB INC	6773221	PEST CONTROL PD APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/16/2019		04/24/2019	(119.92)
1140 - ECOLAB INC	6773221	PEST CONTROL PD APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/24/2019		04/24/2019	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5310974	CREDIT CKS PD APRIL 2019	Paid by Check # 362504		04/08/2019	04/16/2019	04/16/2019		04/24/2019	(51.48)
1775 - EQUIFAX INFORMATION SERVICES LLC	5310974	CREDIT CKS PD APRIL 2019	Paid by Check # 362504		04/08/2019	04/16/2019	04/24/2019		04/24/2019	51.48
2705 - G.W. INC	981141	GLOCK GEN 5	Paid by Check # 362507		03/22/2019	04/16/2019	04/16/2019		04/24/2019	(428.50)
2705 - G.W. INC	981141	GLOCK GEN 5	Paid by Check # 362507		03/22/2019	04/16/2019	04/24/2019		04/24/2019	428.50
2705 - G.W. INC	980567	GLOCK GEN 5 G17MM X4	Paid by Check # 362507		03/12/2019	04/19/2019	04/19/2019		04/24/2019	(1,744.00)
2705 - G.W. INC	980567	GLOCK GEN 5 G17MM X4	Paid by Check # 362507		03/12/2019	04/19/2019	04/24/2019		04/24/2019	1,744.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435235	PD CLR LAMPS	Paid by Check # 362510		04/10/2019	04/16/2019	04/16/2019		04/24/2019	(25.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435235	PD CLR LAMPS	Paid by Check # 362510		04/10/2019	04/16/2019	04/24/2019		04/24/2019	25.62
1100 - GREAT FALLS ACE	3292903	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(4.99)
1100 - GREAT FALLS ACE	3292903	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/24/2019		04/24/2019	4.99
1100 - GREAT FALLS ACE	3292883	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(19.96)
1100 - GREAT FALLS ACE	3292883	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/24/2019		04/24/2019	19.96
3455 - CARA GUDERIAN	041019/HONOR G	REIMB FOR HONOR GUARD ALTERATIONS	Paid by Check # 362610		04/10/2019	04/16/2019	04/16/2019		04/24/2019	(15.00)
3455 - CARA GUDERIAN	041019/HONOR G	REIMB FOR HONOR GUARD ALTERATIONS	Paid by Check # 362610		04/10/2019	04/16/2019	04/24/2019		04/24/2019	15.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1534850	WATER FOR PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(132.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1534850	WATER FOR PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/24/2019		04/24/2019	132.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1534851	CREDIT FOR RETD BOTTLES PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/24/2019		04/24/2019	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1534851	CREDIT FOR RETD BOTTLES PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/19/2019		04/24/2019	66.00
1144 - MASCO	18219	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362532		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(370.29)
1144 - MASCO	18219	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362532		04/17/2019	04/19/2019	04/24/2019		04/24/2019	370.29
2682 - MASTERCARD PROCESSING CENTER	4138/041019	5569633300044138/041019	Paid by Check # 362543		04/10/2019	04/16/2019	04/16/2019		04/24/2019	(1,930.00)
2682 - MASTERCARD PROCESSING CENTER	4138/041019	5569633300044138/041019	Paid by Check # 362543		04/10/2019	04/16/2019	04/24/2019		04/24/2019	1,930.00
2682 - MASTERCARD PROCESSING CENTER	6732/041119	5569632000046732/041119	Paid by Check # 362544		04/11/2019	04/16/2019	04/16/2019		04/24/2019	(644.18)
2682 - MASTERCARD PROCESSING CENTER	6732/041119	5569632000046732/041119	Paid by Check # 362544		04/11/2019	04/16/2019	04/24/2019		04/24/2019	644.18
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/19/2019		04/24/2019	(524.67)
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/24/2019		04/24/2019	524.67
2682 - MASTERCARD PROCESSING CENTER	6732/041719	5569632000046732/041719	Paid by Check # 362544		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(97.98)
2682 - MASTERCARD PROCESSING CENTER	6732/041719	5569632000046732/041719	Paid by Check # 362544		04/17/2019	04/19/2019	04/24/2019		04/24/2019	97.98
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(739.25)
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/24/2019		04/24/2019	739.25
3234 - OX & SON TOWING & RECOVERY LLC	4172PD	TOWING CR HIDTA 19-19	Paid by Check # 362567		04/03/2019	04/16/2019	04/16/2019		04/24/2019	(230.00)
3234 - OX & SON TOWING & RECOVERY LLC	4172PD	TOWING CR HIDTA 19-19	Paid by Check # 362567		04/03/2019	04/16/2019	04/24/2019		04/24/2019	230.00
1078 - PICKWICKS OFFICE CITY	6088520	BINDERS FOR INVESTIGATIONS CASES	Paid by Check # 362570		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(203.50)
1078 - PICKWICKS OFFICE CITY	6088520	BINDERS FOR INVESTIGATIONS CASES	Paid by Check # 362570		04/17/2019	04/19/2019	04/24/2019		04/24/2019	203.50
2185 - DAN SMITH	CR185099/032919	REIMB FOR CR18-5099 HAVRE	Paid by Check # 362632		03/29/2019	04/16/2019	04/16/2019		04/24/2019	(24.75)
2185 - DAN SMITH	CR185099/032919	REIMB FOR CR18-5099 HAVRE	Paid by Check # 362632		03/29/2019	04/16/2019	04/24/2019		04/24/2019	24.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2806 - KEVIN SUPALLA	040719/HRU	REIMB FOR HRU SUPPLIES 4/7/19	Paid by Check # 362635		04/07/2019	04/16/2019	04/16/2019		04/24/2019	(71.54)
2806 - KEVIN SUPALLA	040719/HRU	REIMB FOR HRU SUPPLIES 4/7/19	Paid by Check # 362635		04/07/2019	04/16/2019	04/24/2019		04/24/2019	71.54
1415 - THOMSON WEST	840063829	CLEAR SERVICE MARCH 2019	Paid by Check # 362654		04/01/2019	04/16/2019	04/16/2019		04/24/2019	(317.52)
1415 - THOMSON WEST	840063829	CLEAR SERVICE MARCH 2019	Paid by Check # 362654		04/01/2019	04/16/2019	04/24/2019		04/24/2019	317.52
3401 - BUILDERS FIRSTSOURCE INC	4368881	2 - SD- IND IMPACT - RET	Paid by Check # 362482		04/01/2019	04/16/2019	04/16/2019		04/24/2019	(4.38)
3401 - BUILDERS FIRSTSOURCE INC	4368881	2 - SD- IND IMPACT - RET	Paid by Check # 362482		04/01/2019	04/16/2019	04/24/2019		04/24/2019	4.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087553851	3-SYL - 130 HID LAMP - SUNRIVER MEADOW ENTRANCE	Paid by Check # 362491		03/27/2019	04/16/2019	04/16/2019		04/24/2019	(52.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087553851	3-SYL - 130 HID LAMP - SUNRIVER MEADOW ENTRANCE	Paid by Check # 362491		03/27/2019	04/16/2019	04/24/2019		04/24/2019	52.08
1068 - GENERAL DISTRIBUTING CO	00736895	KIT DRIVE ROLL - WELDER - PARK SHOP	Paid by Check # 362508		03/20/2019	04/16/2019	04/16/2019		04/24/2019	(1,800.00)
1068 - GENERAL DISTRIBUTING CO	00736895	KIT DRIVE ROLL - WELDER - PARK SHOP	Paid by Check # 362508		03/20/2019	04/16/2019	04/24/2019		04/24/2019	1,800.00
1100 - GREAT FALLS ACE	328708/3	2 - BATTERY 2032 4 PK - SHOP	Paid by Check # 362511		03/27/2019	04/16/2019	04/16/2019		04/24/2019	(19.98)
1100 - GREAT FALLS ACE	328708/3	2 - BATTERY 2032 4 PK - SHOP	Paid by Check # 362511		03/27/2019	04/16/2019	04/24/2019		04/24/2019	19.98
1100 - GREAT FALLS ACE	3287263	2 - HOSE NOZZLE 3/4" GHT - DUCK PEN	Paid by Check # 362511		03/28/2019	04/16/2019	04/16/2019		04/24/2019	(23.98)
1100 - GREAT FALLS ACE	3287263	2 - HOSE NOZZLE 3/4" GHT - DUCK PEN	Paid by Check # 362511		03/28/2019	04/16/2019	04/24/2019		04/24/2019	23.98
3423 - HOPPER AND RO PAINT & DESIGN	4512	PAINT/BRUSH/TRAYS/ROLLER PAINT THINNER - WELCOME SIGN	Paid by Check # 362516		03/25/2019	04/16/2019	04/16/2019		04/24/2019	(331.50)
3423 - HOPPER AND RO PAINT & DESIGN	4512	PAINT/BRUSH/TRAYS/ROLLER PAINT THINNER - WELCOME SIGN	Paid by Check # 362516		03/25/2019	04/16/2019	04/24/2019		04/24/2019	331.50
1105 - JOHNSON MADISON LUMBER CO INC	6063262	1.3 2-3/4 TAN DECK SCREW - RIVERSEDGE TRAIL	Paid by Check # 362524		03/29/2019	04/16/2019	04/16/2019		04/24/2019	(9.04)
1105 - JOHNSON MADISON LUMBER CO INC	6063262	1.3 2-3/4 TAN DECK SCREW - RIVERSEDGE TRAIL	Paid by Check # 362524		03/29/2019	04/16/2019	04/24/2019		04/24/2019	9.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6063629	PAINT TRAY/WOODLIFE/ BRISTLE CHIP BRUSH - RET	Paid by Check # 362524		04/03/2019	04/16/2019	04/16/2019		04/24/2019	(33.68)
1105 - JOHNSON MADISON LUMBER CO INC	6063629	PAINT TRAY/WOODLIFE/ BRISTLE CHIP BRUSH - RET	Paid by Check # 362524		04/03/2019	04/16/2019	04/24/2019		04/24/2019	33.68
1061 - NATIONAL LAUNDRY	71512/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 362559		03/27/2019	04/16/2019	04/16/2019		04/24/2019	(9.62)
1061 - NATIONAL LAUNDRY	71512/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 362559		03/27/2019	04/16/2019	04/24/2019		04/24/2019	9.62
1181 - NORMONT EQUIPMENT CO	19533	LIGHTWEIGHT WATER PROOF JACKETS- MNT STAFF	Paid by Check # 362562		03/26/2019	04/16/2019	04/16/2019		04/24/2019	(634.18)
1181 - NORMONT EQUIPMENT CO	19533	LIGHTWEIGHT WATER PROOF JACKETS- MNT STAFF	Paid by Check # 362562		03/26/2019	04/16/2019	04/24/2019		04/24/2019	634.18
1104 - NORTH 40 OUTFITTERS	7315741	2 - CUTTING PLIER 8" LAP JOINT	Paid by Check # 362563		03/28/2019	04/16/2019	04/16/2019		04/24/2019	(39.98)
1104 - NORTH 40 OUTFITTERS	7315741	2 - CUTTING PLIER 8" LAP JOINT	Paid by Check # 362563		03/28/2019	04/16/2019	04/24/2019		04/24/2019	39.98
1104 - NORTH 40 OUTFITTERS	7318511	BALL MOUNT 4" DROP HD / SCREW DRIVER SLOTTED	Paid by Check # 362563		04/02/2019	04/16/2019	04/16/2019		04/24/2019	(74.97)
1104 - NORTH 40 OUTFITTERS	7318511	BALL MOUNT 4" DROP HD / SCREW DRIVER SLOTTED	Paid by Check # 362563		04/02/2019	04/16/2019	04/24/2019		04/24/2019	74.97
1104 - NORTH 40 OUTFITTERS	7319291	STEEL ROD ZC/ FG EYE BT/ COUPL - MS	Paid by Check # 362563		04/03/2019	04/16/2019	04/16/2019		04/24/2019	(10.75)
1104 - NORTH 40 OUTFITTERS	7319291	STEEL ROD ZC/ FG EYE BT/ COUPL - MS	Paid by Check # 362563		04/03/2019	04/16/2019	04/24/2019		04/24/2019	10.75
1115 - PACIFIC STEEL & RECYCLING	6774522	3 - 3" HINGE W/ GREASE FITTING	Paid by Check # 362568		03/29/2019	04/16/2019	04/16/2019		04/24/2019	(23.04)
1115 - PACIFIC STEEL & RECYCLING	6774522	3 - 3" HINGE W/ GREASE FITTING	Paid by Check # 362568		03/29/2019	04/16/2019	04/24/2019		04/24/2019	23.04
MICHELLE STIVERS	1656806	ERROR WAS NOT WANTING THE CAMP	Paid by Check # 362657		04/16/2019	04/15/2019	04/15/2019		04/24/2019	(125.00)
MICHELLE STIVERS	1656806	ERROR WAS NOT WANTING THE CAMP	Paid by Check # 362657		04/16/2019	04/15/2019	04/24/2019		04/24/2019	125.00
1193 - TC GLASS DISTRIBUTOR INC	i039825	10 5/8 X 22 3/4 CLEAR ANN - SHOP OH DOOR #7	Paid by Check # 362583		03/27/2019	04/16/2019	04/16/2019		04/24/2019	(32.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	i039825	10 5/8 X 22 3/4 CLEAR ANN - SHOP OH DOOR #7	Paid by Check # 362583		03/27/2019	04/16/2019	04/24/2019		04/24/2019	32.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 546		\$0.00
Object 20321 - RABIES CERTIFICATES										
KEEGAN KENNELLY	R13582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362299		04/02/2019	04/01/2019	04/01/2019		04/10/2019	15.00
MICHAEL BINKS	R13696	REFUND	Paid by Check # 362437		04/10/2019	04/12/2019	04/12/2019		04/17/2019	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2		\$30.00
Object 20361 - RECTRAC REFUND										
MICHELLE STIVERS	1656806	ERROR WAS NOT WANTING THE CAMP	Paid by Check # 362657		04/16/2019	04/15/2019	04/15/2019		04/24/2019	125.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1		\$125.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 36200 - MISCELLANEOUS REVENUES										
WILLIAM SCHAAL	354880001	REISSUE OF STALE DATED UTILITY REFUND	Paid by Check # 362300		04/03/2019	04/02/2019	04/02/2019		04/10/2019	106.41
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1		\$106.41
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1		\$106.41
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$106.41
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	608343	TONER FOR PRINTER	Paid by Check # 362230		04/01/2019	04/02/2019	04/02/2019		04/10/2019	255.99
1078 - PICKWICKS OFFICE CITY	608797	2 BOXES LEGAL SIZE 1/3 CUT FOLDERS	Paid by Check # 362570		04/16/2019	04/17/2019	04/17/2019		04/24/2019	35.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$291.97
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	167.84
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		\$167.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28920/033119	LEGAL SERVICES RELATED TO ETHICS COMMITTEE	Paid by Check # 362411		03/31/2019	04/12/2019	04/12/2019		04/17/2019	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$160.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2384 - BOB KELLY	TRAVEL/040819	LEGISLATURE/HELENA,	Paid by Check		04/10/2019	04/09/2019	04/09/2019		04/17/2019	109.04
	R	MT	# 362423							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$109.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE	Paid by Check		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49
		2/28/19 TO 3/27/19	# 362346							
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$62.49</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	6	<u>\$791.34</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	6	<u>\$791.34</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19239	NAME BADGES,	Paid by Check		04/12/2019	04/15/2019	04/15/2019		04/24/2019	19.50
		KRISTA ARTIS AND	# 362500							
		LANNI KLASNER								
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$19.50</u>
Object 43350 - MEMBERSHIPS & DUES										
GREAT OPEN SPACES CITY MANAGEMENT ASSOCIATION	2018/ANDERSO	CHUCK ANDERSON	Paid by Check		04/02/2019	04/02/2019	04/02/2019		04/10/2019	100.00
	N	MEMBERSHIP FOR	# 362302							
		GOSCMA 2018								
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	4541/041219	5569631000934541,	Paid by Check		04/12/2019	04/15/2019	04/15/2019		04/24/2019	149.00
		ICMA WEBINAR,	# 362539							
		DEVELOPMENT								
		REVIEW PROCESS								
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$149.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE	Paid by Check		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49
		2/28/19 TO 3/27/19	# 362346							
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$62.49</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	4	<u>\$330.99</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19228	NAME BADGES FOR	Paid by Check		04/10/2019	04/12/2019	04/12/2019		04/17/2019	20.00
		NEIGHBORHOOD	# 362341							
		COUNCILS								



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG19239	NAME BADGES, KRISTA ARTIS AND LANNI KLASNER	Paid by Check # 362500		04/12/2019	04/15/2019	04/15/2019		04/24/2019	19.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>39.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6083450	TABLE FOR COMMUNICATIONS SPECIALIST OFFICE	Paid by Check # 362392		04/03/2019	04/10/2019	04/10/2019		04/17/2019	181.00
1078 - PICKWICKS OFFICE CITY	6085950	CHAIRS FOR COMMUNICATIONS SPECIALIST	Paid by Check # 362570		04/10/2019	04/15/2019	04/15/2019		04/24/2019	817.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>998.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3577 - LANNI KLASNER	MARCH 2019	MILEAGE LOG FOR MARCH 2019	Paid by Check # 362424		04/10/2019	04/10/2019	04/10/2019		04/17/2019	13.34
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>13.34</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 5	<u>\$1,050.84</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>62.49</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>62.49</u>
Division 141 - ANIMAL SHELTER										
Object 34419 - ANIMAL MICROCHIPPING										
2511 - INTERVET INC	241868755	ANIMAL SHELTER MICROCHIP SCANNERS	Paid by Check # 362523		04/03/2019	04/16/2019	04/16/2019		04/24/2019	596.00
							Object 34419 - ANIMAL MICROCHIPPING Totals		Invoice Transactions 1	<u>596.00</u>
Object 41420 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFA033119	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 362275		04/02/2019	04/01/2019	04/01/2019		04/10/2019	155.81
							Object 41420 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>155.81</u>
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/041319B	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	32.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/041319	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	129.50	
2682 - MASTERCARD PROCESSING CENTER	2010/041319A	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362533		04/13/2019	04/16/2019	04/16/2019		04/24/2019	60.00	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 3	\$222.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1230 - ALLEGRA GREAT FALLS	131311	ANIMAL SHELTER PRINTING	Paid by Check # 362141		03/29/2019	04/01/2019	04/01/2019		04/10/2019	159.00	
1100 - GREAT FALLS ACE	3279173	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 362176		02/26/2019	04/01/2019	04/01/2019		04/10/2019	17.96	
3477 - FISHER'S TECHNOLOGY	681972	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362346		04/01/2019	04/12/2019	04/12/2019		04/17/2019	150.70	
1078 - PICKWICKS OFFICE CITY	6086210	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/12/2019		04/17/2019	85.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$413.43
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3606/040119	5569633800043606/ANIMAL SHELTER GLOVES	Paid by Check # 362196		04/01/2019	04/01/2019	04/01/2019		04/10/2019	549.00	
1908 - PROVETLOGIC LLC	620816	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 362234		03/29/2019	04/01/2019	04/01/2019		04/10/2019	1,918.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	\$2,467.00
Object 42270 - ADOPTION SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	16586345	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362380		04/09/2019	04/12/2019	04/12/2019		04/17/2019	206.26	
1611 - MWI VETERINARY SUPPLY CO	16618455	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362557		04/10/2019	04/16/2019	04/16/2019		04/24/2019	78.36	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	\$284.62
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	232774474	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		04/03/2019	04/01/2019	04/01/2019		04/10/2019	28.21	
1608 - HILL'S PET NUTRITION SALES INC	232722606	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/01/2019		04/10/2019	95.16	
1608 - HILL'S PET NUTRITION SALES INC	232722604	ANIMAL SHELTER PET FOOD	Paid by Check # 362181		03/27/2019	04/01/2019	04/01/2019		04/10/2019	83.06	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2511 - INTERVET INC	241865254	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/25/2019	04/01/2019	04/01/2019		04/10/2019	2,997.00
2511 - INTERVET INC	0241860876	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362189		03/13/2019	04/01/2019	04/01/2019		04/10/2019	9.99
2682 - MASTERCARD PROCESSING CENTER	2010/040119	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 362197		04/01/2019	04/01/2019	04/01/2019		04/10/2019	3,403.80
1611 - MWI VETERINARY SUPPLY CO	16427899	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362219		04/01/2019	04/01/2019	04/01/2019		04/10/2019	1,866.90
1608 - HILL'S PET NUTRITION SALES INC	232827955	ANIMAL SHELTER PET FOOD	Paid by Check # 362351		04/10/2019	04/12/2019	04/12/2019		04/17/2019	115.06
2682 - MASTERCARD PROCESSING CENTER	2010/040919	ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 362363		04/09/2019	04/12/2019	04/12/2019		04/17/2019	65.00
1100 - GREAT FALLS ACE	3292043	ANIMAL SHELTER CAT LITTER	Paid by Check # 362511		04/15/2019	04/16/2019	04/16/2019		04/24/2019	249.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$8,913.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1298 - EKLUNDS APPLIANCE & TV INC	259442	ANIMAL SHELTER EQUIPMENT REPAIR	Paid by Check # 362342		04/04/2019	04/12/2019	04/12/2019		04/17/2019	125.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$125.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9827508242	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 362594		04/04/2019	04/16/2019	04/16/2019		04/24/2019	53.68
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$53.68</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	1,090.38
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,090.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	84220	ANIMAL SHELTER VET BILL	Paid by Check # 362144		03/31/2019	04/01/2019	04/01/2019		04/10/2019	477.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	280747ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362150		04/02/2019	04/01/2019	04/01/2019		04/10/2019	155.21
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190311774	ANIMAL SHELTER ADVERTISING	Paid by Check # 362159		03/31/2019	04/01/2019	04/01/2019		04/10/2019	363.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV119037985	ANIMAL SHELTER RADIO AD	Paid by Check # 362159		04/01/2019	04/01/2019	04/01/2019		04/10/2019	288.00



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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	44367ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		03/28/2019	04/01/2019	04/01/2019		04/10/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44395ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/02/2019	04/01/2019	04/01/2019		04/10/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44390ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362192		04/01/2019	04/01/2019	04/01/2019		04/10/2019	150.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	280659ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362326		04/01/2019	04/12/2019	04/12/2019		04/17/2019	173.68
1061 - NATIONAL LAUNDRY	74891	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362383		04/09/2019	04/12/2019	04/12/2019		04/17/2019	11.41
1061 - NATIONAL LAUNDRY	76805	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362559		04/09/2019	04/16/2019	04/16/2019		04/24/2019	46.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	10	<u>\$1,940.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	73030/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362221		04/02/2019	04/01/2019	04/01/2019		04/10/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$11.41</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	84275GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362144		04/01/2019	04/01/2019	04/01/2019		04/10/2019	480.00
1292 - ANIMAL MEDICAL CLINIC	84434GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362473		04/05/2019	04/16/2019	04/16/2019		04/24/2019	500.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	2	<u>\$980.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	39	<u>\$17,253.65</u>
Division 192 - CITY 190										
Object 49410 - MACHINERY & EQUIPMENT										
1721 - AVI SYSTEMS INC	88610351	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362321		03/27/2019	04/12/2019	04/12/2019		04/17/2019	49,534.10
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$49,534.10</u>
							Division 192 - CITY 190 Totals	Invoice Transactions	1	<u>\$49,534.10</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6062930	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		03/27/2019	04/09/2019	04/09/2019		04/17/2019	166.27
1105 - JOHNSON MADISON LUMBER CO INC	6063690	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/03/2019	04/09/2019	04/09/2019		04/17/2019	2.78
1105 - JOHNSON MADISON LUMBER CO INC	6063814	VISITOR CENTER DECK REPAIRS	Paid by Check # 362356		04/04/2019	04/09/2019	04/09/2019		04/17/2019	39.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$208.56</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	143814	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 362338		03/31/2019	04/12/2019	04/12/2019		04/17/2019	70,478.69
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$70,478.69</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	4	<u>\$70,687.25</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	54	<u>\$138,919.32</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	76474	#10 WINDOW ENVELOPS	Paid by Check # 362314		03/20/2019	04/09/2019	04/09/2019		04/17/2019	340.00
1078 - PICKWICKS OFFICE CITY	6081450	OFFICE SUPPLIES	Paid by Check # 362392		03/25/2019	04/09/2019	04/09/2019		04/17/2019	37.99
1078 - PICKWICKS OFFICE CITY	6085500	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/09/2019	04/09/2019		04/17/2019	62.69
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	3	<u>\$440.68</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/040119	5569630900047271/OF FICE SUPPLIES	Paid by Check # 362364		04/09/2019	04/09/2019	04/09/2019		04/17/2019	137.98
1078 - PICKWICKS OFFICE CITY	6081760	OFFICE SUPPLIES	Paid by Check # 362392		03/26/2019	04/09/2019	04/09/2019		04/17/2019	17.49
2682 - MASTERCARD PROCESSING CENTER	7271/041519	5569630900047271	Paid by Check # 362534		04/15/2019	04/18/2019	04/18/2019		04/24/2019	31.03
2682 - MASTERCARD PROCESSING CENTER	7271/040519	5569630900047271	Paid by Check # 362534		04/05/2019	04/18/2019	04/18/2019		04/24/2019	46.78
1078 - PICKWICKS OFFICE CITY	6087980	OFFICE SUPPLIES	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019		04/24/2019	219.46
1078 - PICKWICKS OFFICE CITY	6087981	OFFICE SUPPLIES	Paid by Check # 362570		04/17/2019	04/18/2019	04/18/2019		04/24/2019	9.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	6	<u>\$462.48</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/APR19	4067711716082B/APR19	Paid by Check # 362334		03/19/2019	04/09/2019	04/09/2019		04/17/2019	56.16
1592 - VISION NET INC	41333	3 YR T-1 AGREEMENT	Paid by Check # 362414		04/03/2019	04/09/2019	04/09/2019		04/17/2019	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$285.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11355	INTERPRETING SERVICE ON 3/1/19, 3/4/19 & 3/6/19	Paid by Check # 362429		04/01/2019	04/09/2019	04/09/2019		04/17/2019	180.00
2885 - CULLIGAN OF GREAT FALLS	041819	BOTTLED WATER	Paid by Check # 362494		04/18/2019	04/18/2019	04/18/2019		04/24/2019	41.00
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099253	REARRANGED OFFICE DESKS	Paid by Check # 362598		04/05/2019	04/18/2019	04/18/2019		04/24/2019	350.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$571.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28847	CONTRACT RATE & OVERAGE CHARGE 3/1/19 TO 3/31/19	Paid by Check # 362393		04/04/2019	04/09/2019	04/09/2019		04/17/2019	87.10
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$87.10</u>
							Division 151 - COURT Totals	Invoice Transactions 15		<u>\$1,846.50</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	099234	JUDGES OFFICE DESK TEAR DOWN	Paid by Check # 362415		03/29/2019	04/09/2019	04/09/2019		04/17/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	7271/041219	5569630900047271	Paid by Check # 362534		04/12/2019	04/18/2019	04/18/2019		04/24/2019	31.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$181.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/042219	JUDGE CONFERENCE/BUTTE, MT	Paid by Check # 362418		04/10/2019	04/09/2019	04/09/2019		04/17/2019	269.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$269.80</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 3		<u>\$451.78</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 18		<u>\$2,298.28</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6083440	FILE LABELS, PAPER	Paid by Check # 362230		04/02/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	50.70
1078 - PICKWICKS OFFICE CITY	6082230	LIGHTS	Paid by Check # 362230		03/28/2019	04/03/2019	04/03/2019	04/01/2019	04/10/2019	65.98



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6085490	PAPER, FILE LABEL	Paid by Check # 362392		04/08/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	42.84	
1078 - PICKWICKS OFFICE CITY	6088000	PAPER, DISKS, FILE LABELS	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019	04/16/2019	04/24/2019	177.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$336.72</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826836773	LEGAL CELL 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 362256		03/23/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	268.00	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$268.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	28705	BLK 24207, COLORED 3,921	Paid by Check # 362233		03/29/2019	04/03/2019	04/03/2019	04/02/2019	04/10/2019	456.62	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69492198	COPIER LEASE - 90136901568	Paid by Check # 362260		03/31/2019	04/03/2019	04/03/2019	04/05/2019	04/10/2019	169.10	
3222 - ZUERCHER TECHNOLOGIES, LLC	002452	ZUERCHER PROSECUTION SOFTWARE	Paid by Check # 362261		03/19/2019	04/03/2019	04/03/2019	04/03/2019	04/10/2019	1,059.00	
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28992	BLK 13926, COLOR 4550	Paid by Check # 362573		04/18/2019	04/18/2019	04/19/2019	04/19/2019	04/24/2019	399.53	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$2,146.74</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 10	<u>\$2,751.46</u>
									Department 17 - LEGAL Totals	Invoice Transactions 10	<u>\$2,751.46</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/040319	5569633100044262/OF FICE SUPPLIES	Paid by Check # 362367		04/03/2019	04/09/2019	04/09/2019		04/17/2019	310.65	
1118 - LEHRKIND'S (BIG SPRING WATER)	1534850	WATER FOR PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/19/2019		04/24/2019	132.00	
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/04 1919	Paid by Check # 362541		04/19/2019	04/19/2019	04/19/2019		04/24/2019	398.34	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$840.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 19	8313200710000333 APRIL 2019 PD CABLE	Paid by Check # 362287		03/25/2019	04/04/2019	04/04/2019		04/10/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1617122	WATER FOR PD	Paid by Check # 362194		04/01/2019	04/01/2019	04/01/2019		04/10/2019	42.00	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6083720	BLACK GUEST CHAIR	Paid by Check # 362230		04/02/2019	04/04/2019	04/04/2019		04/10/2019	339.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1534814	WATER FOR PD	Paid by Check # 362360		04/09/2019	04/11/2019	04/11/2019		04/17/2019	48.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1534851	CREDIT FOR RETD BOTTLES PD	Paid by Check # 362530		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(66.00)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$411.51</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4262/032919	5569633100044262/FB INAA NATIONAL DUES MOCCASIN	Paid by Check # 362205		03/29/2019	04/01/2019	04/01/2019		04/10/2019	105.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	6732/041119	5569632000046732/041119	Paid by Check # 362544		04/11/2019	04/16/2019	04/16/2019		04/24/2019	96.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$96.38</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	11.79	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.79</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	2,645.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,645.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3408 - IRON MOUNTAIN	ANDL623	ONSITE SHREDDING	Paid by Check # 362354		03/31/2019	04/11/2019	04/11/2019		04/17/2019	64.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$64.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/19/2019		04/24/2019	709.30	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$709.30</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	682818	MARCH 2019 PD COPIES 03/01/19 - 03/31/19	Paid by Check # 362346		04/03/2019	04/09/2019	04/09/2019		04/17/2019	430.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$430.22</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106673679/RO OPE	NEW STAMP DUE TO NAME CHANGE	Paid by Check # 362490		04/12/2019	04/16/2019	04/16/2019		04/24/2019	35.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	63233984	PD BIZHUB LEASE APRIL 2019	Paid by Check # 362339		04/08/2019	04/11/2019	04/11/2019		04/17/2019	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 17		<u>\$6,049.34</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2565 - BRIAN BLACK	TRAVEL/032519 R	2019 TAC CONFERENCE REGISTRATION/BLACK	Paid by Check # 362602		01/30/2019	04/16/2019	04/16/2019		04/24/2019	40.00
3401 - BUILDERS FIRSTSOURCE INC	4383588	DOOR FRAMES FOR HRU	Paid by Check # 362482		04/04/2019	04/16/2019	04/16/2019		04/24/2019	345.98
2806 - KEVIN SUPALLA	040719/HRU	REIMB FOR HRU SUPPLIES 4/7/19	Paid by Check # 362635		04/07/2019	04/16/2019	04/16/2019		04/24/2019	71.54
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3		<u>\$457.52</u>
							Division 312 - PATROL Totals	Invoice Transactions 3		<u>\$457.52</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	71261/2568	MARCH 2019 MOPS AND MATS	Paid by Check # 362221		03/26/2019	04/01/2019	04/01/2019		04/10/2019	140.93
1144 - MASCO	18219	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362532		04/17/2019	04/19/2019	04/19/2019		04/24/2019	370.29
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$511.22</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	531601	UNIFORMS -CLAY BOTT	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	590.69
1613 - BALCO UNIFORM COMPANY INC	531821	UNIFORMS- PATRICK LEVITT	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	743.96
1613 - BALCO UNIFORM COMPANY INC	531811	UNIFORMS- TANNER LEE	Paid by Check # 362146		04/01/2019	04/04/2019	04/04/2019		04/10/2019	688.44
1613 - BALCO UNIFORM COMPANY INC	532951	KAZIER BOOTS	Paid by Check # 362322		04/03/2019	04/09/2019	04/09/2019		04/17/2019	161.25
1613 - BALCO UNIFORM COMPANY INC	531841	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/03/2019	04/09/2019	04/09/2019		04/17/2019	404.96
1613 - BALCO UNIFORM COMPANY INC	531842	UNIFORMS S. KAZIOR	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	28.60



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	531822	UNIFORMS- PATRICK LEVITT	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	28.60	
1613 - BALCO UNIFORM COMPANY INC	531812	UNIFORMS- TANNER LEE	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	28.60	
1613 - BALCO UNIFORM COMPANY INC	531602	UNIFORMS -CLAY BOTT	Paid by Check # 362322		04/08/2019	04/09/2019	04/09/2019		04/17/2019	84.75	
1613 - BALCO UNIFORM COMPANY INC	53552	UNIFORMS NEW HIRES	Paid by Check # 362322		04/08/2019	04/09/2019	04/09/2019		04/17/2019	600.56	
1613 - BALCO UNIFORM COMPANY INC	524147	UNIFORMS-JOE MACK	Paid by Check # 362322		04/09/2019	04/09/2019	04/09/2019		04/17/2019	25.00	
3581 - STEPHAINE KAZIOR	REIMB/040419	UNIFORM ALTERATIONS	Paid by Check # 362422		04/04/2019	04/09/2019	04/09/2019		04/17/2019	12.00	
MILES CITY POLICE PROTECTIVE ASSOCIATION	031819	BODY ARMOR FOR CLAY BOTT	Paid by Check # 362438		03/18/2019	04/09/2019	04/09/2019		04/17/2019	100.00	
1613 - BALCO UNIFORM COMPANY INC	531013	UNIFORMS BOTT, LEE, KAZIER, LEVITT, MEEK	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	428.51	
1613 - BALCO UNIFORM COMPANY INC	531432	UNIFORMS STADEL	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	22.00	
1613 - BALCO UNIFORM COMPANY INC	531843	UNIFORMS KAZIOR	Paid by Check # 362476		04/18/2019	04/19/2019	04/19/2019		04/24/2019	120.20	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13760	KEYS FOR NEW EMP	Paid by Check # 362487		04/16/2019	04/19/2019	04/19/2019		04/24/2019	62.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 17	<u>\$4,130.12</u>
Object 42250 - FIREARM SUPPLIES											
2705 - G.W. INC	981141	GLOCK GEN 5	Paid by Check # 362507		03/22/2019	04/16/2019	04/16/2019		04/24/2019	428.50	
2705 - G.W. INC	980567	GLOCK GEN 5 G17MM X4	Paid by Check # 362507		03/12/2019	04/19/2019	04/19/2019		04/24/2019	1,744.00	
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/19/2019		04/24/2019	729.26	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$2,901.76</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2943 - ADRIENNE EHRKE	REIMBURSE/032819	DUI WET LAB FOR CITIZENS ACADEMY	Paid by Check # 362262		03/29/2019	04/01/2019	04/01/2019		04/10/2019	32.70	
3401 - BUILDERS FIRSTSOURCE INC	4437355	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362482		04/17/2019	04/19/2019	04/19/2019		04/24/2019	65.82	
3455 - CARA GUDERIAN	041019/HONOR G	REIMB FOR HONOR GUARD ALTERATIONS	Paid by Check # 362610		04/10/2019	04/16/2019	04/16/2019		04/24/2019	15.00	
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/19/2019		04/24/2019	126.33	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/19/2019		04/24/2019	9.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$249.84</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	3494206	CHEMICALS FOR BOILER	Paid by Check # 362336		04/02/2019	04/11/2019	04/11/2019		04/17/2019	966.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435094	HALCO DE BYP 25CT PD	Paid by Check # 362349		04/04/2019	04/09/2019	04/09/2019		04/17/2019	194.25
1100 - GREAT FALLS ACE	3292903	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/19/2019		04/24/2019	4.99
1100 - GREAT FALLS ACE	3292883	AIR FILTERS PD	Paid by Check # 362511		04/17/2019	04/19/2019	04/19/2019		04/24/2019	19.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$1,185.44</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002365926	MARCH 2019 CHARGES ACCT #274447	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	34.05
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$34.05</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4138/032819	5569633300044138/SC HOTT BOILER CERTIFICATION	Paid by Check # 362206		03/28/2019	04/01/2019	04/01/2019		04/10/2019	35.00
1775 - EQUIFAX INFORMATION SERVICES LLC	5310974	CREDIT CKS PD APRIL 2019	Paid by Check # 362504		04/08/2019	04/16/2019	04/16/2019		04/24/2019	51.48
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$86.48</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54734	MRO SERVICES	Paid by Check # 362398		03/29/2019	04/09/2019	04/09/2019		04/17/2019	150.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 362643		04/11/2019	04/19/2019	04/19/2019		04/24/2019	2,517.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/04101	MEDICAL SERVICES NEW HIRES	Paid by Check # 362644		04/10/2019	04/19/2019	04/19/2019		04/24/2019	798.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$3,465.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	84221	VET SERVICES MARCH 19	Paid by Check # 362318		03/31/2019	04/09/2019	04/09/2019		04/17/2019	86.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$86.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13665	LOCKS FOR OFC LOCKERS	Paid by Check # 362333		04/04/2019	04/09/2019	04/09/2019		04/17/2019	40.00



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3290213	CRIMPER	Paid by Check # 362350		04/08/2019	04/09/2019	04/09/2019		04/17/2019	47.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435235	PD CLR LAMPS	Paid by Check # 362510		04/10/2019	04/16/2019	04/16/2019		04/24/2019	25.62	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$113.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	6773221	PEST CONTROL PD APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/16/2019		04/24/2019	119.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1975 - JEFF BRAGG	TRAVEL/042220 19	MMLEA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 362419		02/21/2019	04/09/2019	04/09/2019		04/17/2019	300.00	
2067 - JASON MITCHELL	TRAVEL/050119	FOURTH & FIFTH AMENDMENTS TRAINING/ HELENA, MT	Paid by Check # 362621		04/17/2019	04/16/2019	04/16/2019		04/24/2019	20.00	
3584 - KRISTI WALKER	TRAVEL/042819	SUCCESSFULLY NAVIGATING THE PITFALLS OF A LE CAREER/KALISPELL,MT	Paid by Check # 362638		03/19/2019	04/16/2019	04/16/2019		04/24/2019	100.00	
2682 - MASTERCARD PROCESSING CENTER	4138/041019	5569633300044138/04 1019	Paid by Check # 362543		04/10/2019	04/16/2019	04/16/2019		04/24/2019	1,930.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,350.00</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 46	<u>\$15,233.43</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1415 - THOMSON WEST	840063829	CLEAR SERVICE MARCH 2019	Paid by Check # 362654		04/01/2019	04/16/2019	04/16/2019		04/24/2019	317.52	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$317.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3438 - ADORAMA CAMERA INC	23603273	CANON EF LENS	Paid by Check # 362139		03/01/2019	04/04/2019	04/04/2019		04/10/2019	728.11	
2682 - MASTERCARD PROCESSING CENTER	6732/041719	5569632000046732/04 1719	Paid by Check # 362544		04/17/2019	04/19/2019	04/19/2019		04/24/2019	97.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$826.09</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	6732/041119	5569632000046732/04 1119	Paid by Check # 362544		04/11/2019	04/16/2019	04/16/2019		04/24/2019	547.80	
3234 - OX & SON TOWING & RECOVERY LLC	4172PD	TOWING CR HIDTA 19- 19	Paid by Check # 362567		04/03/2019	04/16/2019	04/16/2019		04/24/2019	230.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
1078 - PICKWICKS OFFICE CITY	6088520	BINDERS FOR INVESTIGATIONS CASES	Paid by Check # 362570		04/17/2019	04/19/2019	04/19/2019		04/24/2019	203.50
2185 - DAN SMITH	CR185099/032919	REIMB FOR CR18-5099 HAVRE	Paid by Check # 362632		03/29/2019	04/16/2019	04/16/2019		04/24/2019	24.75
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 4		\$1,006.05
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 7		\$2,149.66
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
DOJE'S INCORPORATED	21520	BLOOD ENHANCEMENT	Paid by Check # 362297		03/21/2019	04/04/2019	04/04/2019		04/10/2019	134.14
3420 - EVIDENT, INC	140452B	MISC EVIDENCE SUPPLIES	Paid by Check # 362170		04/01/2019	04/04/2019	04/04/2019		04/10/2019	88.50
1358 - LYNN PEAVEY COMPANY	356388	CHEM SK BLUESTAR TABLETS 8 APPLICATE	Paid by Check # 362361		04/05/2019	04/09/2019	04/09/2019		04/17/2019	127.40
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		\$350.04
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	53063	ROOPE NAME TAG	Paid by Check # 362322		04/05/2019	04/09/2019	04/09/2019		04/17/2019	15.80
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		\$15.80
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 4		\$365.84
							Department 21 - POLICE Totals	Invoice Transactions 77		\$24,255.79
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6080170	10 KEY ROLL PAPER	Paid by Check # 362230		03/20/2019	04/02/2019	04/02/2019		04/10/2019	9.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		\$9.99
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	184.26
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$184.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6079440	10 KEY CALCULATOR	Paid by Check # 362230		03/20/2019	04/02/2019	04/02/2019		04/10/2019	105.32
1078 - PICKWICKS OFFICE CITY	6085710	REPORT COVERS	Paid by Check # 362570		04/09/2019	04/17/2019	04/17/2019		04/24/2019	27.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$132.59



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152679	RESTOCK FIRST AID KIT STA 4	Paid by Check # 362151		03/07/2019	04/02/2019	04/02/2019		04/10/2019	90.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152757	RESTOCK 1ST AID BOX STA 1	Paid by Check # 362151		03/20/2019	04/02/2019	04/02/2019		04/10/2019	52.78
1602 - CLIA LABORATORY PROGRAM	2219	CLIA LAB 2 YEAR FEE	Paid by Check # 362288		03/19/2019	04/02/2019	04/02/2019		04/10/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	8701/4319	5569630002588701	Paid by Check # 362212		04/03/2019	04/03/2019	04/03/2019		04/10/2019	101.49
3102 - STRYKER SALES CORPORATION	136044	PO 19-270 DEFIB LEASE PAYMENT 3 OF 5	Paid by Check # 362295		03/19/2019	04/02/2019	04/02/2019		04/10/2019	27,365.44
3582 - ARROW INTERNATIONAL	96021177	EZ IO VASCULAR SYSTEM	Paid by Check # 362320		11/14/2018	04/09/2019	04/09/2019		04/17/2019	3,496.00
2459 - LIFE-ASSIST INC	911844	ALS SUPPLIES	Paid by Check # 362531		04/03/2019	04/17/2019	04/17/2019		04/24/2019	207.07
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	1,107.13
2896 - PHYSIO-CONTROL, INC.	419033480	DEFIB DATA PLAN	Paid by Check # 362569		04/10/2019	04/17/2019	04/17/2019		04/24/2019	208.92
1106 - PLAZA UNITED PHARMACY	33119	ALS MEDS	Paid by Check # 362572		03/31/2019	04/18/2019	04/18/2019		04/24/2019	1,371.45
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	10	\$34,181.26
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0496441	GARDEN HOSE NOZZLES	Paid by Check # 362176		03/23/2019	04/02/2019	04/02/2019		04/10/2019	49.97
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/03/2019		04/10/2019	201.96
1100 - GREAT FALLS ACE	0500661	LIGHT BULBS STA 3	Paid by Check # 362511		04/04/2019	04/17/2019	04/17/2019		04/24/2019	9.99
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	58.96
1080 - O'REILLY AUTO PARTS	1554235087	CARWASH	Paid by Check # 362566		04/08/2019	04/17/2019	04/17/2019		04/24/2019	27.96
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	5	\$348.84
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV268785	NOZZLE 75 PSI	Paid by Check # 362193		03/27/2019	04/02/2019	04/02/2019		04/10/2019	2,062.81
3401 - BUILDERS FIRSTSOURCE INC	4393494	SAW BLADES	Paid by Check # 362482		04/06/2019	04/17/2019	04/17/2019		04/24/2019	28.06
1167 - HEIMAN INC	0877854IN	BALL VALVE	Paid by Check # 362515		03/28/2019	04/17/2019	04/17/2019		04/24/2019	532.95



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1213 - MOSCH ELECTRIC MOTORS INC	104729	SAW BLADES	Paid by Check # 362553		04/12/2019	04/18/2019	04/18/2019		04/24/2019	260.55	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$2,884.37</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/4319	5569630002588701	Paid by Check # 362212		04/03/2019	04/03/2019	04/03/2019		04/10/2019	58.01	
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849	OIL	Paid by Check # 362220		03/27/2019	04/02/2019	04/02/2019		04/10/2019	10.16	
2682 - MASTERCARD PROCESSING CENTER	8701/41919	5569630002588701	Paid by Check # 362549		04/19/2019	04/18/2019	04/18/2019		04/24/2019	17.68	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	<u>\$85.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1739 - BIG SKY POWER	8064	AXLE BOLT	Paid by Check # 362152		03/27/2019	04/02/2019	04/02/2019		04/10/2019	3.40	
1298 - EKLUNDS APPLIANCE & TV INC	258550	DISHWASHER STA 2	Paid by Check # 362168		03/13/2019	04/03/2019	04/03/2019		04/10/2019	728.00	
1100 - GREAT FALLS ACE	3288233	LIGHT BULBS OFFICE	Paid by Check # 362176		03/31/2019	04/02/2019	04/02/2019		04/10/2019	43.96	
1100 - GREAT FALLS ACE	0497711	SANDING MASK	Paid by Check # 362176		03/27/2019	04/02/2019	04/02/2019		04/10/2019	24.99	
1104 - NORTH 40 OUTFITTERS	7314041	SCBA REPAIR	Paid by Check # 362224		03/25/2019	04/02/2019	04/02/2019		04/10/2019	59.46	
1107 - SMITH EQUIPMENT CO	310740	BRUSH TRUCK PARTS	Paid by Check # 362240		03/25/2019	04/02/2019	04/02/2019		04/10/2019	37.25	
1100 - GREAT FALLS ACE	3290693	EPOXY GLUE	Paid by Check # 362511		04/09/2019	04/18/2019	04/18/2019		04/24/2019	11.98	
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	299.00	
2682 - MASTERCARD PROCESSING CENTER	8701/41919	5569630002588701	Paid by Check # 362549		04/19/2019	04/18/2019	04/18/2019		04/24/2019	84.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	281305	BATTERY BOAT 1	Paid by Check # 362558		04/07/2019	04/17/2019	04/17/2019		04/24/2019	128.92	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 10	<u>\$1,421.95</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	31919	ECMS	Paid by Check # 362237		03/19/2019	04/03/2019	04/03/2019		04/10/2019	50.31	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$50.31</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	341.00	
2682 - MASTERCARD PROCESSING CENTER	7016/41919	5569631000927016	Paid by Check # 362536		04/19/2019	04/18/2019	04/18/2019		04/24/2019	92.81	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 2	\$433.81
Object 43340 - ADVERTISING											
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	81.14	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	\$81.14
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/03/2019		04/10/2019	196.00	
2163 - DAVID BLESKIN	BLESKIN 2019	PARAMEDIC RENEWAL	Paid by Check # 362601		12/28/2018	04/16/2019	04/16/2019		04/24/2019	20.00	
2258 - DAN CHERRY	CHERRY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362604		03/06/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
3404 - TRAVIS CIK	CIK 2019	EMT RENEWAL	Paid by Check # 362605		02/21/2019	04/16/2019	04/16/2019		04/24/2019	70.00	
2552 - TUCKER COOK	COOK 2019	EMT RENEWAL	Paid by Check # 362606		03/13/2019	04/16/2019	04/16/2019		04/24/2019	50.00	
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362607		02/05/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2909 - NOLAN EGGEN	EGGEN 2019	EMT RENEWAL	Paid by Check # 362608		02/19/2019	04/16/2019	04/16/2019		04/24/2019	50.00	
2197 - JERRY GEIST	GEIST 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362609		02/14/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
3185 - JOSEPH JORDAN	JORDAN 2019	PARAMEDIC RENEWAL	Paid by Check # 362611		02/08/2019	04/16/2019	04/16/2019		04/24/2019	70.00	
2227 - JAY KROMAREK	KROMAREK 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362613		03/13/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2154 - MICHAEL KUNTZ	KUNTZ 2019	EMT RENEWAL	Paid by Check # 362614		02/06/2019	04/16/2019	04/16/2019		04/24/2019	70.00	
3187 - JUSTIN LEE	LEE 2019	EMT RENEWAL	Paid by Check # 362615		12/28/2018	04/16/2019	04/16/2019		04/24/2019	15.00	
3586 - BROOKE LINDSKOG	LINDSKOG 2019	PARAMEDIC RENEWAL	Paid by Check # 362616		03/21/2019	04/18/2019	04/18/2019		04/24/2019	100.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2178 - TYLER LONEY	LONEY 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362617		03/13/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2972 - STEVEN LUWE	LUWE 2019	PARAMEDIC RENEWAL	Paid by Check # 362618		02/05/2019	04/16/2019	04/16/2019		04/24/2019	100.00	
2997 - BRYAN MARTINEZ	MARTINEZ 2019	PARAMEDIC RENEWAL	Paid by Check # 362619		03/06/2019	04/16/2019	04/16/2019		04/24/2019	100.00	
3188 - JOSHUA MATTSON	MATTSON 2019	EMT RENEWAL	Paid by Check # 362620		03/02/2019	04/16/2019	04/16/2019		04/24/2019	100.00	
2306 - DOUG NEIL	NEIL 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362622		03/31/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2180 - CHRISTOPHER NEWMAN	NEWMAN 2019	EMT RENEWAL	Paid by Check # 362623		03/12/2019	04/16/2019	04/16/2019		04/24/2019	50.00	
2162 - BRYAN PAINTER	PAINTER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362624		02/07/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2155 - MIKE PANCICH	PANCICH 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362625		02/21/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2767 - MAREN REILLY	REILLY 2019	EMT RENEWAL	Paid by Check # 362627		03/06/2019	04/16/2019	04/16/2019		04/24/2019	70.00	
2970 - JEDIDIAH SAUDER	SAUDER 2019	STATE PARAMEDIC	Paid by Check # 362629		03/01/2019	04/16/2019	04/16/2019		04/24/2019	20.00	
2117 - ROBERT SHUPE	SHUPE 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362630		02/06/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2198 - JAY SWISHER	SWISHER 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362636		01/07/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
2764 - NOLAN TAYLOR	TAYLOR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362637		03/01/2019	04/16/2019	04/16/2019		04/24/2019	85.00	
2121 - TROY WEIR	WEIR 2019	EMT RENEWAL NATIONAL 15 STATE 70	Paid by Check # 362639		02/13/2019	04/16/2019	04/16/2019		04/24/2019	85.00	
2177 - THOMAS ZAREMSKI	ZAREMSKI 2019	EMT RENEWAL NATIONAL 15 STATE 50	Paid by Check # 362640		02/04/2019	04/16/2019	04/16/2019		04/24/2019	65.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 28	\$1,966.00



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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 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826614705	CELLS	Paid by Check # 362256		03/21/2019	04/03/2019	04/03/2019		04/10/2019	728.12	
1076 - VERIZON WIRELESS	9826614698	MODATS	Paid by Check # 362256		03/21/2019	04/03/2019	04/03/2019		04/10/2019	351.26	
1076 - VERIZON WIRELESS	9827290927	DEFIBS	Paid by Check # 362413		04/01/2019	04/09/2019	04/09/2019		04/17/2019	40.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$1,119.46</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	4,463.57	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,463.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 362238		04/02/2019	04/02/2019	04/02/2019		04/10/2019	2,800.00	
1137 - BENEFIS HOSPITALS INC	O.GFFD / 041019	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362641		04/10/2019	04/17/2019	04/17/2019		04/24/2019	36.00	
1137 - BENEFIS HOSPITALS INC	OH.COFGF / 041119	PO 19-211 OCCUPATIONAL PHYSICALS	Paid by Check # 362642		04/11/2019	04/17/2019	04/17/2019		04/24/2019	2,173.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$5,009.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S85376	BOILER REPAIRS STA 1 & 3	Paid by Check # 362136		03/25/2019	04/02/2019	04/02/2019		04/10/2019	1,329.25	
1100 - GREAT FALLS ACE	3285643	DISHWASHER PLUMBING STA 2	Paid by Check # 362176		03/21/2019	04/02/2019	04/02/2019		04/10/2019	7.98	
1105 - JOHNSON MADISON LUMBER CO INC	6063250	FOAM, DOOR SWEEP	Paid by Check # 362191		03/29/2019	04/02/2019	04/02/2019		04/10/2019	18.24	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7884	DOOR REPAIR STA 1	Paid by Check # 362483		04/11/2019	04/17/2019	04/17/2019		04/24/2019	157.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7895	DOOR REPAIR STA 3	Paid by Check # 362483		04/17/2019	04/18/2019	04/18/2019		04/24/2019	316.00	
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check # 362499		04/11/2019	04/17/2019	04/17/2019		04/24/2019	11,185.00	
1129 - STATE OF MONTANA	4182019	PO 19-292 1% DETAILED CONSTRUCTION PPE ROOM	Paid by Check # 362649		04/18/2019	04/17/2019	04/17/2019		04/24/2019	315.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	5758	HOSE TOWER FLOOR DRAIN CLEAR STA 1	Paid by Check # 362581		04/18/2019	04/17/2019	04/17/2019		04/24/2019	159.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 8	<u>\$13,487.47</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	679926	COPIER MAINT	Paid by Check # 362173		03/25/2019	04/02/2019	04/02/2019		04/10/2019	80.77
1145 - DE LAGE LANDEN	63103003	COPIER LEASE	Paid by Check # 362339		04/06/2019	04/09/2019	04/09/2019		04/17/2019	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$260.77</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	258837	DISHWASHER REPAIR STA 2	Paid by Check # 362168		03/21/2019	04/02/2019	04/02/2019		04/10/2019	75.00
1068 - GENERAL DISTRIBUTING CO	00739392	CYLINDER RENTAL	Paid by Check # 362508		03/31/2019	04/17/2019	04/17/2019		04/24/2019	54.25
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$129.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2119 - BRANDON JARACZESKI	TRAVEL/030919	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 362270		04/03/2019	04/05/2019	04/05/2019		04/10/2019	61.00
2431 - DIRK JOHNSON	TRAVEL/042119	BUILDING CODES CONFERENCE/BOZEMA N, MT	Paid by Check # 362461		04/19/2019	04/19/2019	04/19/2019		04/19/2019	427.74
2116 - MICHAEL MCINTOSH	TRAVEL/042119	BUILDING CODES CONFERENCE/BOZEMA N, MT	Paid by Check # 362462		04/19/2019	04/19/2019	04/19/2019		04/19/2019	427.74
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$916.48</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/03/2019		04/10/2019	123.73
2682 - MASTERCARD PROCESSING CENTER	8701/41919	5569630002588701	Paid by Check # 362549		04/19/2019	04/18/2019	04/18/2019		04/24/2019	280.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$403.73</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 92		<u>\$67,570.10</u>
Division 412 - FIRE PREVENTION										
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/4319	5569631000927016	Paid by Check # 362199		04/03/2019	04/03/2019	04/03/2019		04/10/2019	84.25
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$84.25</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2053 - INTERNATIONAL CODE COUNCIL	1001025666	CODE BOOKS	Paid by Check # 362188		03/26/2019	04/02/2019	04/02/2019		04/10/2019	134.40
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$134.40</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	14521	ANNUAL MEMBERSHIP WIENCH	Paid by Check # 362646		04/08/2019	04/17/2019	04/17/2019		04/24/2019	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$120.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	3	<u>\$338.65</u>
							Department 24 - FIRE Totals	Invoice Transactions	95	<u>\$67,908.75</u>
 Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/032819A	5569630002727234/20 19 CABIN FEVER EXPO SUPPLIES	Paid by Check # 362213		03/28/2019	04/04/2019	04/04/2019		04/10/2019	14.98
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/09/2019		04/17/2019	97.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$112.29</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	174.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$174.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	23.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$23.58</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	2,369.26
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$2,369.26</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3305 - STEPHEN HERRIG	040419	CITY OF GREAT FALLS MILEAGE LOG - STEVE HERRIG	Paid by Check # 362269		04/04/2019	04/04/2019	04/04/2019		04/10/2019	67.28
2668 - PATTY REARDEN	040419	CITY OF GREAT FALLS MILEAGE LOG - PATTY REARDEN	Paid by Check # 362279		04/04/2019	04/04/2019	04/04/2019		04/10/2019	67.00
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	2	<u>\$134.28</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	7	<u>\$2,813.45</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 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	71512/2581	LAUNDRY - CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 362559		03/27/2019	04/16/2019	04/16/2019		04/24/2019	9.62
1181 - NORMONT EQUIPMENT CO	19533	LIGHTWEIGHT WATER PROOF JACKETS- MNT STAFF	Paid by Check # 362562		03/26/2019	04/16/2019	04/16/2019		04/24/2019	634.18
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$643.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087553851	3-SYL - 130 HID LAMP - SUNRIVER MEADOW ENTRANCE	Paid by Check # 362491		03/27/2019	04/16/2019	04/16/2019		04/24/2019	52.08
1100 - GREAT FALLS ACE	328708/3	2 - BATTERY 2032 4 PK - SHOP	Paid by Check # 362511		03/27/2019	04/16/2019	04/16/2019		04/24/2019	19.98
1100 - GREAT FALLS ACE	3287263	2 - HOSE NOZZLE 3/4" GHT - DUCK PEN	Paid by Check # 362511		03/28/2019	04/16/2019	04/16/2019		04/24/2019	23.98
3423 - HOPPER AND RO PAINT & DESIGN	4512	PAINT/BRUSH/TRAYS/ROLLER PAINT THINNER - WELCOME SIGN	Paid by Check # 362516		03/25/2019	04/16/2019	04/16/2019		04/24/2019	331.50
1104 - NORTH 40 OUTFITTERS	7315741	2 - CUTTING PLIER 8" LAP JOINT	Paid by Check # 362563		03/28/2019	04/16/2019	04/16/2019		04/24/2019	39.98
1104 - NORTH 40 OUTFITTERS	7318511	BALL MOUNT 4" DROP HD / SCREW DRIVER SLOTTED	Paid by Check # 362563		04/02/2019	04/16/2019	04/16/2019		04/24/2019	74.97
1104 - NORTH 40 OUTFITTERS	7319291	STEEL ROD ZC/ FG EYE BT/ COUPL - MS	Paid by Check # 362563		04/03/2019	04/16/2019	04/16/2019		04/24/2019	10.75
1115 - PACIFIC STEEL & RECYCLING	6774522	3 - 3" HINGE W/ GREASE FITTING	Paid by Check # 362568		03/29/2019	04/16/2019	04/16/2019		04/24/2019	23.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$576.28</u>
Object 42350 - BUILDING PARTS										
1193 - TC GLASS DISTRIBUTOR INC	i039825	10 5/8 X 22 3/4 CLEAR ANN - SHOP OH DOOR #7	Paid by Check # 362583		03/27/2019	04/16/2019	04/16/2019		04/24/2019	32.74
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$32.74</u>
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING CO	00736895	KIT DRIVE ROLL - WELDER - PARK SHOP	Paid by Check # 362508		03/20/2019	04/16/2019	04/16/2019		04/24/2019	1,800.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$1,800.00</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5L1900307	PERMIT #MTG870006 PESTICIDE ANNUAL FEE - FOR GIBSON	Paid by Check # 362435		03/19/2019	04/02/2019	04/02/2019		04/17/2019	18.75	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>18.75</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	270079720-00012	MARCH CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	168.08	
1076 - VERIZON WIRELESS	270079720-00013	MARCH CELLPHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	89.55	
1076 - VERIZON WIRELESS	270079720-00014	MARCH CELLPHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	131.50	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>389.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	381.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>381.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	1,642.59	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,642.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R96043	APRIL - SERVICE & MONITORING @ GIRL SCOUT HOUSE	Paid by Check # 362315		03/20/2019	04/02/2019	04/02/2019		04/17/2019	50.00	
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	145.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>195.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 20	<u>5,679.57</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	4368881	2 - SD- IND IMPACT - RET	Paid by Check # 362482		04/01/2019	04/16/2019	04/16/2019		04/24/2019	4.38	
1105 - JOHNSON MADISON LUMBER CO INC	6063262	1.3 2-3/4 TAN DECK SCREW - RIVERSEDGE TRAIL	Paid by Check # 362524		03/29/2019	04/16/2019	04/16/2019		04/24/2019	9.04	



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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 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6063629	PAINT TRAY/WOODLIFE/ BRISTLE CHIP BRUSH - RET	Paid by Check # 362524		04/03/2019	04/16/2019	04/16/2019		04/24/2019	33.68	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$47.10</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	2749/032919	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/04/2019		04/10/2019	39.98	
2682 - MASTERCARD PROCESSING CENTER	2749/032919A	5569631000892749/RE T SMALL TOOLS	Paid by Check # 362211		03/29/2019	04/04/2019	04/04/2019		04/10/2019	73.46	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$113.44</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	48.62	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.62</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/APR819	5569631000516587/PR OF TRAIL BUILD ASSOC./REFUND	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(138.00)	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>(\$138.00)</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 7	<u>\$71.16</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 34	<u>\$8,564.18</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 844	<u>\$245,750.53</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3192 - FIRST AMERICAN TITLE CO	1581772755	RECORDING AND FILING FEES	Paid by Check # 362469		04/23/2019	04/23/2019	04/23/2019		04/23/2019	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3192 - FIRST AMERICAN TITLE CO	1581772755	RECORDING AND FILING FEES	Paid by Check # 362469		04/23/2019	04/23/2019	04/23/2019		04/23/2019	19.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$19.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1	<u>\$19.00</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$19.00</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$19.00</u>
Fund 2220 - LIBRARY											



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(2,155.91)
			# 362291							
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check		03/31/2019	04/03/2019	04/10/2019		04/10/2019	2,155.91
			# 362291							
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB	Paid by Check		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(38.18)
		19 CHARGES	# 362293							
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB	Paid by Check		03/25/2019	04/02/2019	04/10/2019		04/10/2019	38.18
		19 CHARGES	# 362293							
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L397877	Paid by Check		03/21/2019	04/03/2019	04/03/2019		04/10/2019	(23.78)
		4B00000	# 362145							
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L397877	Paid by Check		03/21/2019	04/03/2019	04/10/2019		04/10/2019	23.78
		4B00000	# 362145							
1745 - CENTER POINT INC	1673130	MATERIALS	Paid by Check		03/08/2019	04/03/2019	04/03/2019		04/10/2019	(66.00)
		PURCHASED	# 362158							
1745 - CENTER POINT INC	1673130	MATERIALS	Paid by Check		03/08/2019	04/03/2019	04/10/2019		04/10/2019	66.00
		PURCHASED	# 362158							
1102 - CENTURYLINK	4064530349/AP	4064530349366B	Paid by Check		03/19/2019	04/03/2019	04/03/2019		04/10/2019	(344.38)
	R19		# 362161							
1102 - CENTURYLINK	4064530349/AP	4064530349366B	Paid by Check		03/19/2019	04/03/2019	04/10/2019		04/10/2019	344.38
	R19		# 362161							
2682 - MASTERCARD PROCESSING	7896/032819	5569630300057896	Paid by Check		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(284.26)
			# 362202							
2682 - MASTERCARD PROCESSING	7896/032819	5569630300057896	Paid by Check		03/28/2019	04/03/2019	04/10/2019		04/10/2019	284.26
			# 362202							
2682 - MASTERCARD PROCESSING	4280/032819	5569630400054280	Paid by Check		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(1,506.15)
			# 362203							
2682 - MASTERCARD PROCESSING	4280/032819	5569630400054280	Paid by Check		03/28/2019	04/03/2019	04/10/2019		04/10/2019	1,506.15
			# 362203							
1246 - MONTANA MUNICIPAL INTERLOCAL	WC/APR19	WORKERS COMP FOR	Paid by Check		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(56.96)
		VOLUNTEERS	# 362277							
1246 - MONTANA MUNICIPAL INTERLOCAL	WC/APR19	WORKERS COMP FOR	Paid by Check		03/31/2019	04/03/2019	04/10/2019		04/10/2019	56.96
		VOLUNTEERS	# 362277							
1210 - BRODART COMPANY	B5586420	MATERIALS	Paid by Check		03/30/2019	04/18/2019	04/18/2019		04/24/2019	(12.58)
		PURCHASED	# 362480							
1210 - BRODART COMPANY	B5586420	MATERIALS	Paid by Check		03/30/2019	04/18/2019	04/24/2019		04/24/2019	12.58
		PURCHASED	# 362480							
3477 - FISHER'S TECHNOLOGY	681731	COPIER SERVICE	Paid by Check		03/29/2019	04/18/2019	04/18/2019		04/24/2019	(697.08)
		AGREEMENTS	# 362506							
3477 - FISHER'S TECHNOLOGY	681731	COPIER SERVICE	Paid by Check		03/29/2019	04/18/2019	04/24/2019		04/24/2019	697.08
		AGREEMENTS	# 362506							
3585 - INTERACTIVE SCIENCES INC	201998321	WOWBRARY	Paid by Check		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(770.00)
		SPONSORSHIP/MAR19	# 362522							
3585 - INTERACTIVE SCIENCES INC	201998321	WOWBRARY	Paid by Check		04/03/2019	04/18/2019	04/24/2019		04/24/2019	770.00
		SPONSORSHIP/MAR19	# 362522							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
JUDITH BASIN PRESS	JUDITH/APRIL19	2 YEAR SUBSCRIPTION	Paid by Check # 362659		04/13/2019	04/18/2019	04/18/2019		04/24/2019	(83.00)
JUDITH BASIN PRESS	JUDITH/APRIL19	2 YEAR SUBSCRIPTION	Paid by Check # 362659		04/13/2019	04/18/2019	04/24/2019		04/24/2019	83.00
1592 - VISION NET INC	41729	USAC CREDIT	Paid by Check # 362595		04/15/2019	04/18/2019	04/24/2019		04/24/2019	(96.00)
1592 - VISION NET INC	41729	USAC CREDIT	Paid by Check # 362595		04/15/2019	04/18/2019	04/18/2019		04/24/2019	96.00
1592 - VISION NET INC	41529	INTERNET SERVICES	Paid by Check # 362595		04/10/2019	04/18/2019	04/18/2019		04/24/2019	(360.21)
1592 - VISION NET INC	41529	INTERNET SERVICES	Paid by Check # 362595		04/10/2019	04/18/2019	04/24/2019		04/24/2019	360.21
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	28	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/032819	5569630400054280	Paid by Check # 362203		03/28/2019	04/03/2019	04/03/2019		04/10/2019	1,506.15
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$1,506.15
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/032819	5569630300057896	Paid by Check # 362202		03/28/2019	04/03/2019	04/03/2019		04/10/2019	284.26
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$284.26
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L3978774B00000	Paid by Check # 362145		03/21/2019	04/03/2019	04/03/2019		04/10/2019	23.78
1745 - CENTER POINT INC	1673130	MATERIALS PURCHASED	Paid by Check # 362158		03/08/2019	04/03/2019	04/03/2019		04/10/2019	66.00
1210 - BRODART COMPANY	B5586420	MATERIALS PURCHASED	Paid by Check # 362480		03/30/2019	04/18/2019	04/18/2019		04/24/2019	12.58
3585 - INTERACTIVE SCIENCES INC	201998321	WOWBRARY SPONSORSHIP/MAR19	Paid by Check # 362522		04/03/2019	04/18/2019	04/18/2019		04/24/2019	770.00
JUDITH BASIN PRESS	JUDITH/APRIL19	2 YEAR SUBSCRIPTION	Paid by Check # 362659		04/13/2019	04/18/2019	04/18/2019		04/24/2019	83.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	5	\$955.36
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/APR19	4064530349366B	Paid by Check # 362161		03/19/2019	04/03/2019	04/03/2019		04/10/2019	344.38
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$344.38
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	41729	USAC CREDIT	Paid by Check # 362595		04/15/2019	04/18/2019	04/18/2019		04/24/2019	(96.00)



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	41529	INTERNET SERVICES	Paid by Check # 362595		04/10/2019	04/18/2019	04/18/2019		04/24/2019	360.21	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$264.21</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	38.18	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$38.18</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	2,155.91	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,155.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/APR19	WORKERS COMP FOR VOLUNTEERS	Paid by Check # 362277		03/31/2019	04/03/2019	04/03/2019		04/10/2019	56.96	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$56.96</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	681731	COPIER SERVICE AGREEMENTS	Paid by Check # 362506		03/29/2019	04/18/2019	04/18/2019		04/24/2019	697.08	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$697.08</u>
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 14	<u>\$6,302.49</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 14	<u>\$6,302.49</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 42	<u>\$6,302.49</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(341.00)	
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/10/2019		04/10/2019	341.00	
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L397877 4B00000	Paid by Check # 362145		03/21/2019	04/03/2019	04/03/2019		04/10/2019	(3,055.62)	
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L397877 4B00000	Paid by Check # 362145		03/21/2019	04/03/2019	04/10/2019		04/10/2019	3,055.62	
1745 - CENTER POINT INC	1673681	MATERIALS PURCHASED	Paid by Check # 362158		03/12/2019	04/03/2019	04/03/2019		04/10/2019	(45.75)	
1745 - CENTER POINT INC	1673681	MATERIALS PURCHASED	Paid by Check # 362158		03/12/2019	04/03/2019	04/10/2019		04/10/2019	45.75	
2682 - MASTERCARD PROCESSING CENTER	7896/032819	5569630300057896	Paid by Check # 362202		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(108.41)	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/032819	5569630300057896	Paid by Check # 362202		03/28/2019	04/03/2019	04/10/2019		04/10/2019	108.41
2682 - MASTERCARD PROCESSING CENTER	9458/032019	5569631000939458	Paid by Check # 362201		03/20/2019	04/03/2019	04/03/2019		04/10/2019	(150.84)
2682 - MASTERCARD PROCESSING CENTER	9458/032019	5569631000939458	Paid by Check # 362201		03/20/2019	04/03/2019	04/10/2019		04/10/2019	150.84
3568 - KATIE RICHMOND	TRAVEL/041019 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362628		03/11/2019	04/16/2019	04/16/2019		04/24/2019	(50.66)
3568 - KATIE RICHMOND	TRAVEL/041019 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362628		03/11/2019	04/16/2019	04/24/2019		04/24/2019	50.66
2267 - DEBBIE STEWART	TRAVEL/041319 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362634		03/11/2019	04/16/2019	04/16/2019		04/24/2019	(16.98)
2267 - DEBBIE STEWART	TRAVEL/041319 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362634		03/11/2019	04/16/2019	04/24/2019		04/24/2019	16.98
1563 - AMAZON.COM	5514	6045787810125514/GR EAT FALLS LIBRARY	Paid by Check # 362472		04/10/2019	04/18/2019	04/18/2019		04/24/2019	(100.02)
1563 - AMAZON.COM	5514	6045787810125514/GR EAT FALLS LIBRARY	Paid by Check # 362472		04/10/2019	04/18/2019	04/24/2019		04/24/2019	100.02
1210 - BRODART COMPANY	B5592973	MATERIALS PURCHASED	Paid by Check # 362480		04/06/2019	04/18/2019	04/18/2019		04/24/2019	(75.98)
1210 - BRODART COMPANY	B5592973	MATERIALS PURCHASED	Paid by Check # 362480		04/06/2019	04/18/2019	04/24/2019		04/24/2019	75.98
1591 - CENGAGE LEARNING	66885764	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(60.78)
1591 - CENGAGE LEARNING	66885764	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/24/2019		04/24/2019	60.78
1591 - CENGAGE LEARNING	66887207	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(173.93)
1591 - CENGAGE LEARNING	66887207	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/24/2019		04/24/2019	173.93
1745 - CENTER POINT INC	1676372	MATERIALS PURCHASED	Paid by Check # 362486		04/01/2019	04/18/2019	04/18/2019		04/24/2019	(42.54)
1745 - CENTER POINT INC	1676372	MATERIALS PURCHASED	Paid by Check # 362486		04/01/2019	04/18/2019	04/24/2019		04/24/2019	42.54
HUMANITIES MT	BRADSHAW/MAR19	ALMEDA BRADSHAW - PERFORMANCE	Paid by Check # 362655		04/18/2019	04/18/2019	04/18/2019		04/24/2019	(75.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
HUMANITIES MT	BRADSHAW/MA R19	ALMEDA BRADSHAW - PERFORMANCE	Paid by Check # 362655		04/18/2019	04/18/2019	04/24/2019		04/24/2019	75.00
1888 - MIDWEST TAPE LLC	97235231	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(400.43)
1888 - MIDWEST TAPE LLC	97235231	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/24/2019		04/24/2019	400.43
1888 - MIDWEST TAPE LLC	97235232	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(106.20)
1888 - MIDWEST TAPE LLC	97235232	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/24/2019		04/24/2019	106.20
1888 - MIDWEST TAPE LLC	97235233	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(39.99)
1888 - MIDWEST TAPE LLC	97235233	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/24/2019		04/24/2019	39.99
1888 - MIDWEST TAPE LLC	97235234	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(128.97)
1888 - MIDWEST TAPE LLC	97235234	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/24/2019		04/24/2019	128.97
1888 - MIDWEST TAPE LLC	97174064	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	(42.99)
1888 - MIDWEST TAPE LLC	97174064	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/24/2019		04/24/2019	42.99
1888 - MIDWEST TAPE LLC	97174066	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	(24.79)
1888 - MIDWEST TAPE LLC	97174066	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/24/2019		04/24/2019	24.79
1888 - MIDWEST TAPE LLC	97174067	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	(31.99)
1888 - MIDWEST TAPE LLC	97174067	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/24/2019		04/24/2019	31.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/032819	5569630300057896	Paid by Check # 362202		03/28/2019	04/03/2019	04/03/2019		04/10/2019	108.41
2682 - MASTERCARD PROCESSING CENTER	9458/032019	5569631000939458	Paid by Check # 362201		03/20/2019	04/03/2019	04/03/2019		04/10/2019	150.84
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$259.25</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	341.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/032119	ACCT#415503L397877 4B00000	Paid by Check # 362145		03/21/2019	04/03/2019	04/03/2019		04/10/2019	3,055.62
1745 - CENTER POINT INC	1673681	MATERIALS PURCHASED	Paid by Check # 362158		03/12/2019	04/03/2019	04/03/2019		04/10/2019	45.75
1563 - AMAZON.COM	5514	6045787810125514/GR EAT FALLS LIBRARY	Paid by Check # 362472		04/10/2019	04/18/2019	04/18/2019		04/24/2019	100.02
1210 - BRODART COMPANY	B5592973	MATERIALS PURCHASED	Paid by Check # 362480		04/06/2019	04/18/2019	04/18/2019		04/24/2019	75.98
1591 - CENGAGE LEARNING	66885764	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/18/2019		04/24/2019	60.78
1591 - CENGAGE LEARNING	66887207	MATERIALS PURCHASED	Paid by Check # 362485		04/03/2019	04/18/2019	04/18/2019		04/24/2019	173.93
1745 - CENTER POINT INC	1676372	MATERIALS PURCHASED	Paid by Check # 362486		04/01/2019	04/18/2019	04/18/2019		04/24/2019	42.54
1888 - MIDWEST TAPE LLC	97235231	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	400.43
1888 - MIDWEST TAPE LLC	97235232	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	106.20
1888 - MIDWEST TAPE LLC	97235233	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	39.99
1888 - MIDWEST TAPE LLC	97235234	MATERIALS PURCHASED	Paid by Check # 362552		04/09/2019	04/18/2019	04/18/2019		04/24/2019	128.97
1888 - MIDWEST TAPE LLC	97174064	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	42.99
1888 - MIDWEST TAPE LLC	97174066	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	24.79
1888 - MIDWEST TAPE LLC	97174067	MATERIALS PURCHASED	Paid by Check # 362552		03/27/2019	04/18/2019	04/18/2019		04/24/2019	31.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 15	<u>\$4,670.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3568 - KATIE RICHMOND	TRAVEL/041019 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362628		03/11/2019	04/16/2019	04/16/2019		04/24/2019	50.66
2267 - DEBBIE STEWART	TRAVEL/041319 R	MONTANA LIBRARY ASSOC. CONFERENCE/HELENA, MT	Paid by Check # 362634		03/11/2019	04/16/2019	04/16/2019		04/24/2019	16.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$67.64</u>



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
HUMANITIES MT	BRADSHAW/MA R19	ALMEDA BRADSHAW - PERFORMANCE	Paid by Check # 362655		04/18/2019	04/18/2019	04/18/2019		04/24/2019	75.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	1	<u>\$75.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	20	<u>\$5,072.87</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	20	<u>\$5,072.87</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	60	<u>\$5,072.87</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3048 - ERIN BORLAND	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362263		04/02/2019	04/05/2019	04/05/2019		04/10/2019	(380.00)
3048 - ERIN BORLAND	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362263		04/02/2019	04/05/2019	04/10/2019		04/10/2019	380.00
1217 - CASCADE COUNTY	033119	MARCH 2019 RECORDING FEES	Paid by Check # 362284		03/31/2019	04/02/2019	04/02/2019		04/10/2019	(28.00)
1217 - CASCADE COUNTY	033119	MARCH 2019 RECORDING FEES	Paid by Check # 362284		03/31/2019	04/02/2019	04/10/2019		04/10/2019	28.00
3578 - KATE MCCOURT	TRAVEL/032919 R	WORKING AT THE STATE HISTORIC PRESERVATION OFFICE	Paid by Check # 362272		04/05/2019	04/02/2019	04/02/2019		04/10/2019	(114.40)
3578 - KATE MCCOURT	TRAVEL/032919 R	WORKING AT THE STATE HISTORIC PRESERVATION OFFICE	Paid by Check # 362272		04/05/2019	04/02/2019	04/10/2019		04/10/2019	114.40
2985 - THOMAS MICUDA	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362273		04/02/2019	04/05/2019	04/05/2019		04/10/2019	(380.00)
2985 - THOMAS MICUDA	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362273		04/02/2019	04/05/2019	04/10/2019		04/10/2019	380.00
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	(1,714.69)
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/10/2019		04/10/2019	1,714.69



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	(33.18)
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/10/2019		04/10/2019	33.18
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(105.50)
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	105.50
3246 - STANDARD INSURANCE CO	04112019	PAYMENT FOR ALEX DACHS LIFE INSURANCE MARCH 2019	Paid by Check # 362427		04/11/2019	04/09/2019	04/09/2019		04/17/2019	(8.10)
3246 - STANDARD INSURANCE CO	04112019	PAYMENT FOR ALEX DACHS LIFE INSURANCE MARCH 2019	Paid by Check # 362427		04/11/2019	04/09/2019	04/17/2019		04/17/2019	8.10
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/18/2019		04/24/2019	(89.00)
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/24/2019		04/24/2019	89.00
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	(23.05)
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/24/2019		04/24/2019	23.05
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 41370 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	04112019	PAYMENT FOR ALEX DACHS LIFE INSURANCE MARCH 2019	Paid by Check # 362427		04/11/2019	04/09/2019	04/09/2019		04/17/2019	8.10
							Object 41370 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$8.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	10.37
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	33.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$43.55</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	105.50
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$105.50</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	033119	MARCH 2019 RECORDING FEES	Paid by Check # 362284		03/31/2019	04/02/2019	04/02/2019		04/10/2019	28.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>28.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	23.05
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>23.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/18/2019		04/24/2019	89.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3048 - ERIN BORLAND	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362263		04/02/2019	04/05/2019	04/05/2019		04/10/2019	380.00
3578 - KATE MCCOURT	TRAVEL/032919 R	WORKING AT THE STATE HISTORIC PRESERVATION OFFICE	Paid by Check # 362272		04/05/2019	04/02/2019	04/02/2019		04/10/2019	114.40
2985 - THOMAS MICUDA	TRAVEL/041219	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362273		04/02/2019	04/05/2019	04/05/2019		04/10/2019	380.00
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	1,704.32
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,578.72</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 11	<u>\$2,875.92</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11	<u>\$2,875.92</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 31	<u>\$2,875.92</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK, LLC	04042019	DEVELOPMENT AGREEMENT PAYMENT	Paid by Check # 362133		04/02/2019	04/04/2019	04/04/2019		04/04/2019	.00
1231 - DORSEY & WHITNEY LLP	3489559	LEGAL SERVICES FOR MARCH 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 362290		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(664.00)



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3489559	LEGAL SERVICES FOR MARCH 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 362290		04/04/2019	04/05/2019	04/10/2019		04/10/2019	664.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 3	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3489559	LEGAL SERVICES FOR MARCH 2019 FOR AGRITECH PARK PROJECT	Paid by Check # 362290		04/04/2019	04/05/2019	04/05/2019		04/10/2019	664.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$664.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK, LLC	04042019	DEVELOPMENT AGREEMENT PAYMENT	Paid by Check # 362133		04/02/2019	04/04/2019	04/04/2019		04/04/2019	389,381.89
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$389,381.89
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$390,045.89
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$390,045.89
								Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 5	\$390,045.89
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE 2019 LAS VEGAS, NV	Paid by Check # 362268		01/14/2019	04/02/2019	04/02/2019		04/10/2019	(217.68)
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE 2019 LAS VEGAS, NV	Paid by Check # 362268		01/14/2019	04/02/2019	04/10/2019		04/10/2019	217.68
3089 - JOELLE MARKO	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONF/BOZEMAN,MT	Paid by Check # 362303		04/05/2019	04/10/2019	04/10/2019		04/10/2019	.00
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	(1,216.50)
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/10/2019		04/10/2019	1,216.50
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	(2,419.00)
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/10/2019		04/10/2019	2,419.00
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	(234.69)
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/10/2019		04/10/2019	234.69



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3580 - TYLER ANDERSON	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONF/BOZEMAN,MT	Paid by Check # 362417		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(110.00)
3580 - TYLER ANDERSON	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONF/BOZEMAN,MT	Paid by Check # 362417		04/05/2019	04/09/2019	04/17/2019		04/17/2019	110.00
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/18/2019		04/24/2019	(89.00)
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/24/2019		04/24/2019	89.00
1078 - PICKWICKS OFFICE CITY	6088020	HAND SANITZER	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019		04/24/2019	(24.99)
1078 - PICKWICKS OFFICE CITY	6088020	HAND SANITZER	Paid by Check # 362570		04/16/2019	04/18/2019	04/24/2019		04/24/2019	24.99
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	(749.36)
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/24/2019		04/24/2019	749.36
2206 - WOMER & ASSOCIATES INC	12350	ROCKCRESS DUTTON MT FED CRED ETC	Paid by Check # 362599		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(3,744.00)
2206 - WOMER & ASSOCIATES INC	12350	ROCKCRESS DUTTON MT FED CRED ETC	Paid by Check # 362599		04/03/2019	04/18/2019	04/24/2019		04/24/2019	3,744.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 19	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	39.69
1078 - PICKWICKS OFFICE CITY	6088020	HAND SANITZER	Paid by Check # 362570		04/16/2019	04/18/2019	04/18/2019		04/24/2019	24.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$64.68</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	195.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$195.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	749.36
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$749.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12350	ROCKCRESS DUTTON MT FED CRED ETC	Paid by Check # 362599		04/03/2019	04/18/2019	04/18/2019		04/24/2019	3,744.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,744.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63109547	PCD COPIER CONTRACT	Paid by Check # 362497		04/06/2019	04/18/2019	04/18/2019		04/24/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2665 - BRUCE HAMAN	TRAVEL/031019	EDUCODE 2019 LAS VEGAS, NV	Paid by Check # 362268		01/14/2019	04/02/2019	04/02/2019		04/10/2019	217.68
3089 - JOELLE MARKO	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONF/BOZEMAN,MT	Paid by Check # 362303		04/05/2019	04/10/2019	04/10/2019		04/10/2019	110.00
3580 - TYLER ANDERSON	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONF/BOZEMAN,MT	Paid by Check # 362417		04/05/2019	04/09/2019	04/09/2019		04/17/2019	110.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>437.68</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	1,216.50
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	2,419.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>3,635.50</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 11	<u>8,915.22</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>8,915.22</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 30	<u>8,915.22</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7320251	SMALL TOOLS	Paid by Check # 362224		04/04/2019	04/01/2019	04/01/2019		04/10/2019	(34.95)
1104 - NORTH 40 OUTFITTERS	7320251	SMALL TOOLS	Paid by Check # 362224		04/04/2019	04/01/2019	04/10/2019		04/10/2019	34.95
1370 - WARNE CHEMICAL & EQUIPMENT CO	232591	TREE TECH/CHEMICALS	Paid by Check # 362258		03/29/2019	04/01/2019	04/01/2019		04/10/2019	(3,980.50)
1370 - WARNE CHEMICAL & EQUIPMENT CO	232591	TREE TECH/CHEMICALS	Paid by Check # 362258		03/29/2019	04/01/2019	04/10/2019		04/10/2019	3,980.50
1100 - GREAT FALLS ACE	0503291	SMALL TOOLS	Paid by Check # 362350		04/12/2019	04/08/2019	04/08/2019		04/17/2019	(2.29)
1100 - GREAT FALLS ACE	0503291	SMALL TOOLS	Paid by Check # 362350		04/12/2019	04/08/2019	04/17/2019		04/17/2019	2.29
1286 - TOOL BOX INC	254214	SMALL TOOLS	Paid by Check # 362409		04/12/2019	04/08/2019	04/08/2019		04/17/2019	(12.25)
1286 - TOOL BOX INC	254214	SMALL TOOLS	Paid by Check # 362409		04/12/2019	04/08/2019	04/17/2019		04/17/2019	12.25



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	270079720-00025	MARCH CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(124.33)	
1076 - VERIZON WIRELESS	270079720-00025	MARCH CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	124.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	232591	TREE TECH/CHEMICALS	Paid by Check # 362258		03/29/2019	04/01/2019	04/01/2019		04/10/2019	2,985.37	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,985.37</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	270079720-00025	MARCH CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	62.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.16</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2	<u>\$3,047.53</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	232591	TREE TECH/CHEMICALS	Paid by Check # 362258		03/29/2019	04/01/2019	04/01/2019		04/10/2019	995.13	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$995.13</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7320251	SMALL TOOLS	Paid by Check # 362224		04/04/2019	04/01/2019	04/01/2019		04/10/2019	34.95	
1100 - GREAT FALLS ACE	0503291	SMALL TOOLS	Paid by Check # 362350		04/12/2019	04/08/2019	04/08/2019		04/17/2019	2.29	
1286 - TOOL BOX INC	254214	SMALL TOOLS	Paid by Check # 362409		04/12/2019	04/08/2019	04/08/2019		04/17/2019	12.25	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$49.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	270079720-00025	MARCH CELLPHONE SERVICE - FORESTRY STAFF	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	62.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.17</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$1,106.79</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$4,154.32</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 17	<u>\$4,154.32</u>
Fund 2520 - STREET DISTRICT											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/032919	5569632600044939/SP LASHTOP LICENSE JBUTLER	Paid by Check # 362200		04/29/2019	04/05/2019	04/05/2019		04/10/2019	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4939/032919	5569632600044939/SP LASHTOP LICENSE JBUTLER	Paid by Check # 362200		04/29/2019	04/05/2019	04/10/2019		04/10/2019	99.00
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(67.78)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	67.78
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(419.77)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	419.77
1077 - A TO Z LOCK & KEY	44042	4 KEYS	Paid by Check # 362137		04/02/2019	04/03/2019	04/03/2019		04/10/2019	(8.00)
1077 - A TO Z LOCK & KEY	44042	4 KEYS	Paid by Check # 362137		04/02/2019	04/03/2019	04/10/2019		04/10/2019	8.00
3401 - BUILDERS FIRSTSOURCE INC	4385003	TR WASH LATH, FAT MAX 35' TAPE	Paid by Check # 362156		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(67.77)
3401 - BUILDERS FIRSTSOURCE INC	4385003	TR WASH LATH, FAT MAX 35' TAPE	Paid by Check # 362156		04/04/2019	04/05/2019	04/10/2019		04/10/2019	67.77
3401 - BUILDERS FIRSTSOURCE INC	4372594	RAINBIRD MAXIPAW	Paid by Check # 362156		04/02/2019	04/05/2019	04/05/2019		04/10/2019	(19.99)
3401 - BUILDERS FIRSTSOURCE INC	4372594	RAINBIRD MAXIPAW	Paid by Check # 362156		04/02/2019	04/05/2019	04/10/2019		04/10/2019	19.99
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(5.37)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	5.37
2682 - MASTERCARD PROCESSING CENTER	6695/040419	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 362209		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(225.00)
2682 - MASTERCARD PROCESSING CENTER	6695/040419	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 362209		04/04/2019	04/05/2019	04/10/2019		04/10/2019	225.00
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(52.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/10/2019		04/10/2019	52.19
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/03/2019		04/10/2019	(45.00)
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/10/2019		04/10/2019	45.00
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	(38.66)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/10/2019		04/10/2019	38.66
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	(33.43)
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/10/2019		04/10/2019	33.43
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/10/2019		04/10/2019	14.79
1107 - SMITH EQUIPMENT CO	310843	KAMLOCK ALUMINUM	Paid by Check # 362240		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(14.00)
1107 - SMITH EQUIPMENT CO	310843	KAMLOCK ALUMINUM	Paid by Check # 362240		03/29/2019	04/05/2019	04/10/2019		04/10/2019	14.00
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(19.94)
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	19.94
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(11.60)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	11.60
1102 - CENTURYLINK	7278637/APR19	4067278637935B/APR19	Paid by Check # 362334		04/01/2019	04/11/2019	04/11/2019		04/17/2019	(64.32)
1102 - CENTURYLINK	7278637/APR19	4067278637935B/APR19	Paid by Check # 362334		04/01/2019	04/11/2019	04/17/2019		04/17/2019	64.32
1066 - FASTENAL COMPANY	MTGRE199864	ADVANTAGE 200, LARGE, GMA OV RESP. CART	Paid by Check # 362345		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(40.74)
1066 - FASTENAL COMPANY	MTGRE199864	ADVANTAGE 200, LARGE, GMA OV RESP. CART	Paid by Check # 362345		04/04/2019	04/11/2019	04/17/2019		04/17/2019	40.74
1105 - JOHNSON MADISON LUMBER CO INC	6064510	PINK PAINT, 12" WHEEL CHANNELLOCK	Paid by Check # 362356		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(127.39)
1105 - JOHNSON MADISON LUMBER CO INC	6064510	PINK PAINT, 12" WHEEL CHANNELLOCK	Paid by Check # 362356		04/10/2019	04/11/2019	04/17/2019		04/17/2019	127.39
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(48.75)
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/17/2019		04/17/2019	48.75
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(13.94)
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	13.94



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7323611	LG BIB LIME GREEN RAIN, XL LIME GREEN BIBS	Paid by Check # 362385		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(59.98)
1104 - NORTH 40 OUTFITTERS	7323611	LG BIB LIME GREEN RAIN, XL LIME GREEN BIBS	Paid by Check # 362385		04/10/2019	04/11/2019	04/17/2019		04/17/2019	59.98
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(17.70)
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/17/2019		04/17/2019	17.70
1067 - SODERS FLEET SUPPLY	27267	PULR 1 TON CAL-1 6 PK	Paid by Check # 362403		04/05/2019	04/10/2019	04/10/2019		04/17/2019	(34.98)
1067 - SODERS FLEET SUPPLY	27267	PULR 1 TON CAL-1 6 PK	Paid by Check # 362403		04/05/2019	04/10/2019	04/17/2019		04/17/2019	34.98
1067 - SODERS FLEET SUPPLY	15859	KOCH RATCH BNDR	Paid by Check # 362403		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(44.98)
1067 - SODERS FLEET SUPPLY	15859	KOCH RATCH BNDR	Paid by Check # 362403		04/10/2019	04/11/2019	04/17/2019		04/17/2019	44.98
1067 - SODERS FLEET SUPPLY	27718	CDRL BIT DRILL SET, ARRO NUTSETTER	Paid by Check # 362403		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(23.88)
1067 - SODERS FLEET SUPPLY	27718	CDRL BIT DRILL SET, ARRO NUTSETTER	Paid by Check # 362403		04/10/2019	04/11/2019	04/17/2019		04/17/2019	23.88
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/24/2019		04/24/2019	90.00
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(22.50)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	22.50
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(123.18)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	123.18
1884 - GREAT FALLS MEDICAL SERVICES	21977	DOT PHYSICAL - MEEKS	Paid by Check # 362513		04/05/2019	04/15/2019	04/15/2019		04/24/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21977	DOT PHYSICAL - MEEKS	Paid by Check # 362513		04/05/2019	04/15/2019	04/24/2019		04/24/2019	160.00
1622 - KNIFE RIVER	600203	UPM - STREET DEPT	Paid by Check # 362527		04/03/2019	04/15/2019	04/15/2019		04/24/2019	(4,978.10)
1622 - KNIFE RIVER	600203	UPM - STREET DEPT	Paid by Check # 362527		04/03/2019	04/15/2019	04/24/2019		04/24/2019	4,978.10
2682 - MASTERCARD PROCESSING CENTER	6695/031119	5569631000686695/MOTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/15/2019		04/24/2019	(470.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/031119	5569631000686695/M OTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/24/2019		04/24/2019	470.00
2682 - MASTERCARD PROCESSING CENTER	6695/031119A	5569631000686695/M OTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/15/2019		04/24/2019	(470.00)
2682 - MASTERCARD PROCESSING CENTER	6695/031119A	5569631000686695/M OTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/24/2019		04/24/2019	470.00
1288 - NEWMAN SIGNS INC	TRFINV010617	POST STD PUNCH/RADIOUS BLANK HORIZONTAL	Paid by Check # 362561		04/09/2019	04/15/2019	04/15/2019		04/24/2019	(377.36)
1288 - NEWMAN SIGNS INC	TRFINV010617	POST STD PUNCH/RADIOUS BLANK HORIZONTAL	Paid by Check # 362561		04/09/2019	04/15/2019	04/24/2019		04/24/2019	377.36
1181 - NORMONT EQUIPMENT CO	19685	POST, AQUARE 2.5 IN X 12FT	Paid by Check # 362562		04/12/2019	04/15/2019	04/15/2019		04/24/2019	(365.80)
1181 - NORMONT EQUIPMENT CO	19685	POST, AQUARE 2.5 IN X 12FT	Paid by Check # 362562		04/12/2019	04/15/2019	04/24/2019		04/24/2019	365.80
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(36.41)
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/24/2019		04/24/2019	36.41
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	60.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(332.95)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	332.95
3566 - TRAFFICALM SYSTEMS	INV228TC	FLASHER,SOLAR PANEL,CONTROLLER,C OLLABORATOR	Paid by Check # 362590		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(4,637.50)
3566 - TRAFFICALM SYSTEMS	INV228TC	FLASHER,SOLAR PANEL,CONTROLLER,C OLLABORATOR	Paid by Check # 362590		04/09/2019	04/18/2019	04/24/2019		04/24/2019	4,637.50
1423 - UNITED PARCEL SERVICE INC	000065OYOY149	MAILING CHARGES - STREET DEPT	Paid by Check # 362592		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(13.78)
1423 - UNITED PARCEL SERVICE INC	000065OYOY149	MAILING CHARGES - STREET DEPT	Paid by Check # 362592		04/06/2019	04/15/2019	04/24/2019		04/24/2019	13.78
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 80	\$0.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	7.40	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	4385003	TR WASH LATH, FAT MAX 35' TAPE	Paid by Check # 362156		04/04/2019	04/05/2019	04/05/2019		04/10/2019	67.77	
3401 - BUILDERS FIRSTSOURCE INC	4372594	RAINBIRD MAXIPAW	Paid by Check # 362156		04/02/2019	04/05/2019	04/05/2019		04/10/2019	19.99	
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	19.33	
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	16.72	
1107 - SMITH EQUIPMENT CO	310843	KAMLOCK ALUMINUM	Paid by Check # 362240		03/29/2019	04/05/2019	04/05/2019		04/10/2019	14.00	
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	24.38	
1104 - NORTH 40 OUTFITTERS	7323611	LG BIB LIME GREEN RAIN, XL LIME GREEN BIBS	Paid by Check # 362385		04/10/2019	04/11/2019	04/11/2019		04/17/2019	59.98	
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	8.85	
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	18.20	
1423 - UNITED PARCEL SERVICE INC	000065OYOY149	MAILING CHARGES - STREET DEPT	Paid by Check # 362592		04/06/2019	04/15/2019	04/15/2019		04/24/2019	13.78	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$263.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	6695/040419	5569631000686695/MI LLTOWN TOWN PUMP	Paid by Check # 362209		04/04/2019	04/05/2019	04/05/2019		04/10/2019	225.00	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$225.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1622 - KNIFE RIVER	600203	UPM - STREET DEPT	Paid by Check # 362527		04/03/2019	04/15/2019	04/15/2019		04/24/2019	4,978.10	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$4,978.10</u>
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	6064510	PINK PAINT, 12" WHEEL CHANNELLOCK	Paid by Check # 362356		04/10/2019	04/11/2019	04/11/2019		04/17/2019	127.39	
1067 - SODERS FLEET SUPPLY	15859	KOCH RATCH BNDR	Paid by Check # 362403		04/10/2019	04/11/2019	04/11/2019		04/17/2019	44.98	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	27718	CDRL BIT DRILL SET, ARRO NUTSETTER	Paid by Check # 362403		04/10/2019	04/11/2019	04/11/2019		04/17/2019	23.88	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$196.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	2.56	
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	5.54	
1102 - CENTURYLINK	7278637/APR19	4067278637935B/APR19	Paid by Check # 362334		04/01/2019	04/11/2019	04/11/2019		04/17/2019	64.32	
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	58.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$131.21</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	67.78	
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	419.77	
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	19.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$507.49</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	90.00	
1884 - GREAT FALLS MEDICAL SERVICES	21977	DOT PHYSICAL - MEEKS	Paid by Check # 362513		04/05/2019	04/15/2019	04/15/2019		04/24/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$250.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	26.10	
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/03/2019		04/10/2019	45.00	
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	11.51	
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	11.25	
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	30.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	227.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$351.67</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 31		<u>\$6,910.12</u>
Division 536 - TRAFFIC										
Object 39637 - RADIO MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/031119	5569631000686695/MOTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/15/2019		04/24/2019	470.00
2682 - MASTERCARD PROCESSING CENTER	6695/031119A	5569631000686695/MOTOROLA SOLUTIONS	Paid by Check # 362547		03/11/2019	04/15/2019	04/15/2019		04/24/2019	470.00
							Object 39637 - RADIO MAINTENANCE Totals	Invoice Transactions 2		<u>\$940.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/032919	5569632600044939/SP LASHTOP LICENSE JBUTLER	Paid by Check # 362200		04/29/2019	04/05/2019	04/05/2019		04/10/2019	99.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$99.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	44042	4 KEYS	Paid by Check # 362137		04/02/2019	04/03/2019	04/03/2019		04/10/2019	8.00
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	19.33
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	16.71
1066 - FASTENAL COMPANY	MTGRE199864	ADVANTAGE 200, LARGE, GMA OV RESP. CART	Paid by Check # 362345		04/04/2019	04/11/2019	04/11/2019		04/17/2019	40.74
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	24.37
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	8.85
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	18.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$136.21</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42420 - SIGN PARTS & SUPPLIES										
1067 - SODERS FLEET SUPPLY	27267	PULR 1 TON CAL-1 6 PK	Paid by Check # 362403		04/05/2019	04/10/2019	04/10/2019		04/17/2019	34.98
1288 - NEWMAN SIGNS INC	TRFINV010617	POST STD PUNCH/RADIOUS BLANK HORIZONTAL	Paid by Check # 362561		04/09/2019	04/15/2019	04/15/2019		04/24/2019	377.36
1181 - NORMONT EQUIPMENT CO	19685	POST, AQUARE 2.5 IN X 12FT	Paid by Check # 362562		04/12/2019	04/15/2019	04/15/2019		04/24/2019	365.80
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	3	<u>\$778.14</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
3566 - TRAFFICALM SYSTEMS	INV228TC	FLASHER,SOLAR PANEL,CONTROLLER,C OLLABORATOR	Paid by Check # 362590		04/09/2019	04/18/2019	04/18/2019		04/24/2019	4,637.50
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions	1	<u>\$4,637.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	2.81
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	6.06
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	64.39
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$73.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	26.09
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	2.43
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	30.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	105.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$163.66</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	23	<u>\$6,846.41</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	54	<u>\$13,756.53</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	134	<u>\$13,756.53</u>



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR19TAXDIST	MARCH 2019 TAX DISTRIBUTION	Paid by Check # 362428		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(648.08)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR19TAXDIST	MARCH 2019 TAX DISTRIBUTION	Paid by Check # 362428		04/10/2019	04/12/2019	04/17/2019		04/17/2019	648.08
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR2019TAXDI ST	MARCH 2019 TBID TAX DISTRIBUTION	Paid by Check # 362430		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(17,815.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR2019TAXDI ST	MARCH 2019 TBID TAX DISTRIBUTION	Paid by Check # 362430		04/10/2019	04/12/2019	04/17/2019		04/17/2019	17,815.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR2019TAXDI ST	MARCH 2019 TBID TAX DISTRIBUTION	Paid by Check # 362430		04/10/2019	04/12/2019	04/12/2019		04/17/2019	17,815.00
Object 47850 - COMPONENT UNIT SUPPORT Totals								Invoice Transactions 1		\$17,815.00
Division 106 - TOURISM BID Totals								Invoice Transactions 1		\$17,815.00
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR19TAXDIST	MARCH 2019 TAX DISTRIBUTION	Paid by Check # 362428		04/10/2019	04/12/2019	04/12/2019		04/17/2019	648.08
Object 47850 - COMPONENT UNIT SUPPORT Totals								Invoice Transactions 1		\$648.08
Division 108 - BID Totals								Invoice Transactions 1		\$648.08
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions 2		\$18,463.08
Fund 2525 - SUPPORT & INNOVATION Totals								Invoice Transactions 6		\$18,463.08
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/APR19	4064578705257G/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/19/2019		04/24/2019	(639.96)
1102 - CENTURYLINK	4578705/APR19	4064578705257G/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/24/2019		04/24/2019	639.96
1670 - WRIGHT LINE LLC	004123182	PO 233 MAFB DUAL MONITOR FPD	Paid by Check # 362600		04/03/2019	04/19/2019	04/19/2019		04/24/2019	(2,454.42)
1670 - WRIGHT LINE LLC	004123182	PO 233 MAFB DUAL MONITOR FPD	Paid by Check # 362600		04/03/2019	04/19/2019	04/24/2019		04/24/2019	2,454.42
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 4		\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42120 - COMPUTER ACCESSORIES										
1670 - WRIGHT LINE LLC	004123182	PO 233 MAFB DUAL MONITOR FPD	Paid by Check # 362600		04/03/2019	04/19/2019	04/19/2019		04/24/2019	2,454.42
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>2,454.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/APR19	4064578705257G/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/19/2019		04/24/2019	639.96
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>639.96</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 2	<u>\$3,094.38</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$3,094.38</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 6	<u>\$3,094.38</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/040319	5569633300044138/CI TIZEN ACADEMY	Paid by Check # 362368		04/03/2019	04/09/2019	04/09/2019		04/17/2019	(17.73)
2682 - MASTERCARD PROCESSING CENTER	4138/040319	5569633300044138/CI TIZEN ACADEMY	Paid by Check # 362368		04/03/2019	04/09/2019	04/17/2019		04/17/2019	17.73
3543 - REPUBLIC SERVICES INC #670	0670000139686	SHOOTING COMPLEX WASTE	Paid by Check # 362433		03/31/2019	04/11/2019	04/11/2019		04/17/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000139686	SHOOTING COMPLEX WASTE	Paid by Check # 362433		03/31/2019	04/11/2019	04/17/2019		04/17/2019	58.19
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/19/2019		04/24/2019	(14,910.00)
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/24/2019		04/24/2019	14,910.00
3401 - BUILDERS FIRSTSOURCE INC	4435109	FURRING STRIP RANGE	Paid by Check # 362482		04/16/2019	04/19/2019	04/19/2019		04/24/2019	(107.52)
3401 - BUILDERS FIRSTSOURCE INC	4435109	FURRING STRIP RANGE	Paid by Check # 362482		04/16/2019	04/19/2019	04/24/2019		04/24/2019	107.52
1140 - ECOLAB INC	2529623	PEST CONTROL RANGE APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/16/2019		04/24/2019	(62.00)
1140 - ECOLAB INC	2529623	PEST CONTROL RANGE APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/24/2019		04/24/2019	62.00
THOMAS A HERNANDEZ	CR1740412/TH	RELEASED PROPERTY CR#17-40412	Paid by Check # 362658		04/19/2019	04/16/2019	04/16/2019		04/24/2019	(98.00)
THOMAS A HERNANDEZ	CR1740412/TH	RELEASED PROPERTY CR#17-40412	Paid by Check # 362658		04/19/2019	04/16/2019	04/24/2019		04/24/2019	98.00
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/19/2019		04/24/2019	(199.80)
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/24/2019		04/24/2019	199.80



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(4.02)
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/24/2019		04/24/2019	4.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
THOMAS A HERNANDEZ	CR1740412/TH	RELEASED PROPERTY CR#17-40412	Paid by Check # 362658		04/19/2019	04/16/2019	04/16/2019		04/24/2019	98.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	<u>\$98.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRTSOURCE INC	4435109	FURRING STRIP RANGE	Paid by Check # 362482		04/16/2019	04/19/2019	04/19/2019		04/24/2019	107.52
2682 - MASTERCARD PROCESSING CENTER	4262/041919	5569633100044262/041919	Paid by Check # 362541		04/19/2019	04/19/2019	04/19/2019		04/24/2019	199.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$307.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000139686	SHOOTING COMPLEX WASTE	Paid by Check # 362433		03/31/2019	04/11/2019	04/11/2019		04/17/2019	58.19
1140 - ECOLAB INC	2529623	PEST CONTROL RANGE APRIL 2019	Paid by Check # 362502		04/08/2019	04/16/2019	04/16/2019		04/24/2019	62.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$120.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	4	<u>\$427.51</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/040319	5569633300044138/CI TIZEN ACADEMY	Paid by Check # 362368		04/03/2019	04/09/2019	04/09/2019		04/17/2019	17.73
2682 - MASTERCARD PROCESSING CENTER	4138/041719	5569633300044138/041719	Paid by Check # 362543		04/17/2019	04/19/2019	04/19/2019		04/24/2019	4.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$21.75</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	2	<u>\$21.75</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3056 - ARROWHEAD FORENSICS	114696	PO 192 SAFEKEEPER DRYING UNIT EVID	Paid by Check # 362474		04/04/2019	04/19/2019	04/19/2019		04/24/2019	14,910.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$14,910.00</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$14,910.00</u>
							Department 21 - POLICE Totals	Invoice Transactions	7	<u>\$15,359.26</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	24	<u>\$15,457.26</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0814832032519	8313200710814832 MARCH 19 HIDTA INTERNET	Paid by Check # 362285		03/25/2019	04/01/2019	04/01/2019		04/10/2019	(116.82)
2490 - CHARTER COMMUNICATIONS	0814832032519	8313200710814832 MARCH 19 HIDTA INTERNET	Paid by Check # 362285		03/25/2019	04/01/2019	04/10/2019		04/10/2019	116.82
1766 - CITY OF GREAT FALLS	201900000231	APRIL 2019 HIDTA VEH LEASE	Paid by Check # 362265		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000231	APRIL 2019 HIDTA VEH LEASE	Paid by Check # 362265		04/01/2019	04/01/2019	04/10/2019		04/10/2019	1,167.00
2761 - US BANK EQUIPMENT FINANCE	380912477	MARCH 2019 HIDTA BIZHUB LEASE	Paid by Check # 362254		03/21/2019	04/01/2019	04/01/2019		04/10/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	380912477	MARCH 2019 HIDTA BIZHUB LEASE	Paid by Check # 362254		03/21/2019	04/01/2019	04/10/2019		04/10/2019	197.44
3519 - CITY OF CONRAD	256	HIDTA OT WAVRA FEB- MARCH 2019	Paid by Check # 362489		04/03/2019	04/16/2019	04/16/2019		04/24/2019	(446.50)
3519 - CITY OF CONRAD	256	HIDTA OT WAVRA FEB- MARCH 2019	Paid by Check # 362489		04/03/2019	04/16/2019	04/24/2019		04/24/2019	446.50
2682 - MASTERCARD PROCESSING CENTER	0946/041019	5569631000430946/04 1019	Paid by Check # 362542		04/10/2019	04/16/2019	04/16/2019		04/24/2019	(183.40)
2682 - MASTERCARD PROCESSING CENTER	0946/041019	5569631000430946/04 1019	Paid by Check # 362542		04/10/2019	04/16/2019	04/24/2019		04/24/2019	183.40
2460 - MOUNTAIN STATES ALARM	447961	ALARM MONITORING HIDTA APRIL TO JUNE 2019	Paid by Check # 362555		04/01/2019	04/16/2019	04/16/2019		04/24/2019	(54.00)
2460 - MOUNTAIN STATES ALARM	447961	ALARM MONITORING HIDTA APRIL TO JUNE 2019	Paid by Check # 362555		04/01/2019	04/16/2019	04/24/2019		04/24/2019	54.00
1078 - PICKWICKS OFFICE CITY	6087510	HON BLOCK LGL HIDTA	Paid by Check # 362570		04/15/2019	04/16/2019	04/16/2019		04/24/2019	(118.00)
1078 - PICKWICKS OFFICE CITY	6087510	HON BLOCK LGL HIDTA	Paid by Check # 362570		04/15/2019	04/16/2019	04/24/2019		04/24/2019	118.00
2146 - TIGER SPRING PROPERTIES	MAY2019/HIDT A	HIDTA BLDG LEASE MAY 2019	Paid by Check # 362588		04/15/2019	04/16/2019	04/16/2019		04/24/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	MAY2019/HIDT A	HIDTA BLDG LEASE MAY 2019	Paid by Check # 362588		04/15/2019	04/16/2019	04/24/2019		04/24/2019	3,050.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
3519 - CITY OF CONRAD	256	HIDTA OT WAVRA FEB- MARCH 2019	Paid by Check # 362489		04/03/2019	04/16/2019	04/16/2019		04/24/2019	446.50
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	\$446.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/041019	5569631000430946/041019	Paid by Check # 362542		04/10/2019	04/16/2019	04/16/2019		04/24/2019	85.42
1078 - PICKWICKS OFFICE CITY	6087510	HON BLOCK LGL HIDTA	Paid by Check # 362570		04/15/2019	04/16/2019	04/16/2019		04/24/2019	118.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$203.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/041019	5569631000430946/041019	Paid by Check # 362542		04/10/2019	04/16/2019	04/16/2019		04/24/2019	97.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$97.98</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832032519	8313200710814832 MARCH 19 HIDTA INTERNET	Paid by Check # 362285		03/25/2019	04/01/2019	04/01/2019		04/10/2019	116.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$116.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	447961	ALARM MONITORING HIDTA APRIL TO JUNE 2019	Paid by Check # 362555		04/01/2019	04/16/2019	04/16/2019		04/24/2019	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	380912477	MARCH 2019 HIDTA BIZHUB LEASE	Paid by Check # 362254		03/21/2019	04/01/2019	04/01/2019		04/10/2019	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000231	APRIL 2019 HIDTA VEH LEASE	Paid by Check # 362265		04/01/2019	04/01/2019	04/01/2019		04/10/2019	1,167.00
2146 - TIGER SPRING PROPERTIES	MAY2019/HIDTA	HIDTA BLDG LEASE MAY 2019	Paid by Check # 362588		04/15/2019	04/16/2019	04/16/2019		04/24/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,217.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 9		<u>\$5,333.18</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$5,333.18</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 25		<u>\$5,333.18</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	(151.79)
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/10/2019		04/10/2019	151.79
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	(159.97)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/10/2019		04/10/2019	159.97
1208 - GREAT FALLS TRIBUNE	0002365758	ADVERTISING FOR MARCH 2019 ACCT #195992	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(370.36)
1208 - GREAT FALLS TRIBUNE	0002365758	ADVERTISING FOR MARCH 2019 ACCT #195992	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	370.36
1062 - ADVANCED LITHO PRINTING	76618	POSTCARDS RLF	Paid by Check # 362471		04/10/2019	04/18/2019	04/18/2019		04/24/2019	(345.00)
1062 - ADVANCED LITHO PRINTING	76618	POSTCARDS RLF	Paid by Check # 362471		04/10/2019	04/18/2019	04/24/2019		04/24/2019	345.00
1297 - L'HEUREUX PAGE WERNER PC	22338/PYMT7	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 362529		03/25/2019	04/18/2019	04/18/2019		04/24/2019	(47.50)
1297 - L'HEUREUX PAGE WERNER PC	22338/PYMT7	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 362529		03/25/2019	04/18/2019	04/24/2019		04/24/2019	47.50
1830 - NELSON ARCHITECTS LLC	1805004/PYMT4	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 362560		04/06/2019	04/18/2019	04/18/2019		04/24/2019	(1,420.75)
1830 - NELSON ARCHITECTS LLC	1805004/PYMT4	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 362560		04/06/2019	04/18/2019	04/24/2019		04/24/2019	1,420.75
1129 - STATE OF MONTANA	040519/PYMT2	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362652		04/05/2019	04/18/2019	04/18/2019		04/24/2019	(656.37)
1129 - STATE OF MONTANA	040519/PYMT2	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362652		04/05/2019	04/18/2019	04/24/2019		04/24/2019	656.37
1827 - WADSWORTH BUILDERS COMPANY INC	40519/PYMT2	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362596		04/02/2019	04/18/2019	04/18/2019		04/24/2019	(64,980.55)
1827 - WADSWORTH BUILDERS COMPANY INC	40519/PYMT2	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362596		04/02/2019	04/18/2019	04/24/2019		04/24/2019	64,980.55
									Object 20110 - ACCOUNTS PAYABLE Totals	
									Invoice Transactions	16
										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	159.97
1062 - ADVANCED LITHO PRINTING	76618	POSTCARDS RLF	Paid by Check # 362471		04/10/2019	04/18/2019	04/18/2019		04/24/2019	345.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$504.97</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002365758	ADVERTISING FOR MARCH 2019 ACCT #195992	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	370.36
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$370.36</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	151.79
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$151.79</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4		<u>\$1,027.12</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1297 - L'HEUREUX PAGE WERNER PC	22338/PYMT7	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 362529		03/25/2019	04/18/2019	04/18/2019		04/24/2019	47.50
1830 - NELSON ARCHITECTS LLC	1805004/PYMT4	OF 1740.1 ELECTRIC CITY WATER PK BATH HOUSE RESTORATION	Paid by Check # 362560		04/06/2019	04/18/2019	04/18/2019		04/24/2019	1,420.75
1129 - STATE OF MONTANA	040519/PYMT2	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362652		04/05/2019	04/18/2019	04/18/2019		04/24/2019	656.37
1827 - WADSWORTH BUILDERS COMPANY INC	40519/PYMT2	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362596		04/02/2019	04/18/2019	04/18/2019		04/24/2019	64,980.55
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$67,105.17</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 4		<u>\$67,105.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$68,132.29</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 24		<u>\$68,132.29</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5314843	DEBT SERVICE AGENT FEE	Paid by Check # 362255		03/25/2019	04/05/2019	04/05/2019		04/10/2019	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5314843	DEBT SERVICE AGENT FEE	Paid by Check # 362255		03/25/2019	04/05/2019	04/10/2019		04/10/2019	350.00



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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 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
3583 - WEST BANK, LLC	041819	2019-280/DEVELOPMENT AGREEMENT REIMBURSEMENT	Paid by Check # 362460		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 3	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	5314843	DEBT SERVICE AGENT FEE	Paid by Check # 362255		03/25/2019	04/05/2019	04/05/2019		04/10/2019	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3583 - WEST BANK, LLC	041819	2019-280/DEVELOPMENT AGREEMENT REIMBURSEMENT	Paid by Check # 362460		04/18/2019	04/18/2019	04/18/2019		04/18/2019	700,000.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$700,000.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$700,350.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$700,350.00</u>
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 5	<u>\$700,350.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(160.26)	
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	160.26	
1224 - NORTHWEST PIPE FITTINGS INC	2109816	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	(83.66)	
1224 - NORTHWEST PIPE FITTINGS INC	2109816	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/17/2019		04/17/2019	83.66	
1224 - NORTHWEST PIPE FITTINGS INC	21098161	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/07/2019	04/09/2019	04/09/2019		04/17/2019	(574.34)	
1224 - NORTHWEST PIPE FITTINGS INC	21098161	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/07/2019	04/09/2019	04/17/2019		04/17/2019	574.34	
1224 - NORTHWEST PIPE FITTINGS INC	2103182	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	(3,663.49)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2103182	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/17/2019		04/17/2019	3,663.49
1224 - NORTHWEST PIPE FITTINGS INC	21031821	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	(488.00)
1224 - NORTHWEST PIPE FITTINGS INC	21031821	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/17/2019		04/17/2019	488.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	160.26
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$160.26
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	\$160.26
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$160.26
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1224 - NORTHWEST PIPE FITTINGS INC	2109816	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	83.66
1224 - NORTHWEST PIPE FITTINGS INC	21098161	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/07/2019	04/09/2019	04/09/2019		04/17/2019	574.34
1224 - NORTHWEST PIPE FITTINGS INC	2103182	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	3,663.49
1224 - NORTHWEST PIPE FITTINGS INC	21031821	IRRIGATION IMPROVEMENT PROJECTS	Paid by Check # 362387		03/06/2019	04/09/2019	04/09/2019		04/17/2019	488.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	\$4,809.49
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	4	\$4,809.49
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	4	\$4,809.49
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	15	\$4,969.75
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(35.92)



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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 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	35.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	35.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$35.92
							Division 721 - CD ADMINISTRATION Totals		Invoice Transactions 1	\$35.92
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$35.92
							Fund 4510 - HAZARD REMOVAL Totals		Invoice Transactions 3	\$35.92
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(733.30)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	733.30
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	5.85
1139 - NORTHWESTERN ENERGY	0410037/MAR1 9	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(83.21)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 9	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	83.21
1139 - NORTHWESTERN ENERGY	0481982/MAR1 9	MARCH 2019 CHARGE ACCT #0481982	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(118.83)
1139 - NORTHWESTERN ENERGY	0481982/MAR1 9	MARCH 2019 CHARGE ACCT #0481982	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	118.83
1232 - ALARM SERVICE INC	R96042	APRIL - SERVICE & MONITORING @ RO SPECK GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/02/2019		04/17/2019	(50.00)
1232 - ALARM SERVICE INC	R96042	APRIL - SERVICE & MONITORING @ RO SPECK GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/17/2019		04/17/2019	50.00
1232 - ALARM SERVICE INC	R96044	APRIL - SERVICE & MONITORING @ ANACONDA GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/02/2019		04/17/2019	(50.00)



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1232 - ALARM SERVICE INC	R96044	APRIL - SERVICE & MONITORING @ ANACONDA GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/17/2019		04/17/2019	50.00	
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	(25.96)	
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	25.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>50.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(5.46)	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>(\$5.46)</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	106.80	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>106.80</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R96044	APRIL - SERVICE & MONITORING @ ANACONDA GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/02/2019		04/17/2019	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3	<u>\$151.34</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(4.58)	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>(\$4.58)</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	5.85	
1139 - NORTHWESTERN ENERGY	0481982/MAR19	MARCH 2019 CHARGE ACCT #0481982	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	101.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$107.09</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	252.23
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$252.23</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$354.74</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(5.46)
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>(\$5.46)</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	374.27
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$374.27</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R96042	APRIL - SERVICE & MONITORING @ RO SPECK GOLF PRO SHOP	Paid by Check # 362315		03/19/2019	04/02/2019	04/02/2019		04/17/2019	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$418.81</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(10.46)
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>(\$10.46)</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	83.21
1139 - NORTHWESTERN ENERGY	0481982/MAR19	MARCH 2019 CHARGE ACCT #0481982	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	17.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$100.80</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$90.34</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,015.23</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 27		<u>\$1,015.23</u>
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(10,076.60)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	10,076.60
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(341.00)
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/10/2019		04/10/2019	341.00
1206 - AMERICAN WELDING & GAS INC	06250853	NITROGEN	Paid by Check # 362143		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(43.92)
1206 - AMERICAN WELDING & GAS INC	06250853	NITROGEN	Paid by Check # 362143		04/01/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	43.92
1206 - AMERICAN WELDING & GAS INC	06221425	NITROGEN	Paid by Check # 362143		03/28/2019	04/04/2019	04/04/2019	03/28/2019	04/10/2019	(43.92)
1206 - AMERICAN WELDING & GAS INC	06221425	NITROGEN	Paid by Check # 362143		03/28/2019	04/04/2019	04/10/2019	03/28/2019	04/10/2019	43.92
1089 - BATTERIES PLUS	P12676810	BATTERIES	Paid by Check # 362147		03/19/2019	04/03/2019	04/03/2019		04/10/2019	(16.98)
1089 - BATTERIES PLUS	P12676810	BATTERIES	Paid by Check # 362147		03/19/2019	04/03/2019	04/10/2019		04/10/2019	16.98
2235 - BEARING DISTRIBUTORS INC BDI	9500552924	BALL BEARINGS	Paid by Check # 362148		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(34.92)
2235 - BEARING DISTRIBUTORS INC BDI	9500552924	BALL BEARINGS	Paid by Check # 362148		03/26/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	34.92
3401 - BUILDERS FIRSTSOURCE INC	4306252	PLUG, FASTENERS	Paid by Check # 362156		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(5.23)
3401 - BUILDERS FIRSTSOURCE INC	4306252	PLUG, FASTENERS	Paid by Check # 362156		03/15/2019	04/02/2019	04/10/2019		04/10/2019	5.23
1253 - CARQUEST	2283490518	WIPER BLADES - DODGE PU	Paid by Check # 362157		02/25/2019	02/27/2019	02/27/2019	02/25/2019	04/10/2019	(24.10)
1253 - CARQUEST	2283490518	WIPER BLADES - DODGE PU	Paid by Check # 362157		02/25/2019	02/27/2019	04/10/2019	02/25/2019	04/10/2019	24.10
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(3.42)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	3.42
2885 - CULLIGAN OF GREAT FALLS	193X01182500	DI & UV MAINTENANCE	Paid by Check # 362164		03/31/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(422.00)
2885 - CULLIGAN OF GREAT FALLS	193X01182500	DI & UV MAINTENANCE	Paid by Check # 362164		03/31/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	422.00
1109 - ENERGY LABORATORIES INC	222845	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(12.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	222845	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	12.00
1109 - ENERGY LABORATORIES INC	222868	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(140.00)
1109 - ENERGY LABORATORIES INC	222868	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	140.00
1109 - ENERGY LABORATORIES INC	221650	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	(97.00)
1109 - ENERGY LABORATORIES INC	221650	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/10/2019	03/27/2019	04/10/2019	97.00
1109 - ENERGY LABORATORIES INC	221603	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	(97.00)
1109 - ENERGY LABORATORIES INC	221603	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/10/2019	03/27/2019	04/10/2019	97.00
1109 - ENERGY LABORATORIES INC	222553	TESTING	Paid by Check # 362169		03/28/2019	04/04/2019	04/04/2019	03/29/2019	04/10/2019	(97.00)
1109 - ENERGY LABORATORIES INC	222553	TESTING	Paid by Check # 362169		03/28/2019	04/04/2019	04/10/2019	03/29/2019	04/10/2019	97.00
1066 - FASTENAL COMPANY	MTGRE199782	TURNBUCKLES	Paid by Check # 362171		04/01/2019	04/04/2019	04/04/2019	04/02/2019	04/10/2019	(77.95)
1066 - FASTENAL COMPANY	MTGRE199782	TURNBUCKLES	Paid by Check # 362171		04/01/2019	04/04/2019	04/10/2019	04/02/2019	04/10/2019	77.95
1486 - FERGUSON ENTERPRISES INC	0705901	3/4" SRII CHAMBERS COMPLETE 10 EA	Paid by Check # 362172		03/05/2019	04/02/2019	04/02/2019		04/10/2019	(533.33)
1486 - FERGUSON ENTERPRISES INC	0705901	3/4" SRII CHAMBERS COMPLETE 10 EA	Paid by Check # 362172		03/05/2019	04/02/2019	04/10/2019		04/10/2019	533.33
1486 - FERGUSON ENTERPRISES INC	0705522	CVR 501-510X510X7 SHOP COAT, 4 X 12 DI	Paid by Check # 362172		02/26/2019	04/02/2019	04/02/2019		04/10/2019	(756.00)
1486 - FERGUSON ENTERPRISES INC	0705522	BLT COUP 510-510 CVR 501-510X510X7 SHOP COAT, 4 X 12 DI	Paid by Check # 362172		02/26/2019	04/02/2019	04/10/2019		04/10/2019	756.00
3563 - GARDNER DENVER NASH, LLC	900753478	PO2019-269 VACUUM PUMP #2 REPAIR	Paid by Check # 362174		03/27/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(2,993.02)
3563 - GARDNER DENVER NASH, LLC	900753478	PARTS PO2019-269 VACUUM PUMP #2 REPAIR	Paid by Check # 362174		03/27/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	2,993.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434242	VINYL INS BUTT SPLICE, TORPEDO LEVEL	Paid by Check # 362175		03/05/2019	04/02/2019	04/02/2019		04/10/2019	(18.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434242	VINYL INS BUTT SPLICE, TORPEDO LEVEL	Paid by Check # 362175		03/05/2019	04/02/2019	04/10/2019		04/10/2019	18.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3284263	409, CAULK	Paid by Check # 362176		03/18/2019	04/02/2019	04/02/2019		04/10/2019	(26.95)
1100 - GREAT FALLS ACE	3284263	409, CAULK	Paid by Check # 362176		03/18/2019	04/02/2019	04/10/2019		04/10/2019	26.95
1884 - GREAT FALLS MEDICAL SERVICES	21918	DOT PHYSICAL STAHMER	Paid by Check # 362178		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21918	DOT PHYSICAL STAHMER	Paid by Check # 362178		04/02/2019	04/04/2019	04/10/2019		04/10/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	21915	DOT PHYSICAL FAYDEN	Paid by Check # 362178		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21915	DOT PHYSICAL FAYDEN	Paid by Check # 362178		04/02/2019	04/04/2019	04/10/2019		04/10/2019	160.00
1215 - HACH COMPANY	11399851	AMMONIA/MONOCHELO RAMINE & STABLCAL STD 800 NTU	Paid by Check # 362180		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(602.72)
1215 - HACH COMPANY	11399851	AMMONIA/MONOCHELO RAMINE & STABLCAL STD 800 NTU	Paid by Check # 362180		03/28/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	602.72
1215 - HACH COMPANY	11399969	CL17 ANALYZER, & SC200	Paid by Check # 362180		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(5,551.59)
1215 - HACH COMPANY	11399969	CL17 ANALYZER, & SC200	Paid by Check # 362180		03/28/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	5,551.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	83604/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 362185		03/12/2019	04/02/2019	04/02/2019		04/10/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	83604/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 362185		03/12/2019	04/02/2019	04/10/2019		04/10/2019	122.19
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85034/1723	CLEAN MATS	Paid by Check # 362185		03/26/2019	04/02/2019	04/02/2019		04/10/2019	(46.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85034/1723	CLEAN MATS	Paid by Check # 362185		03/26/2019	04/02/2019	04/10/2019		04/10/2019	46.10
2682 - MASTERCARD PROCESSING CENTER	5462/032919	5569631000465462, POSTAGE	Paid by Check # 362208		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(9.45)
2682 - MASTERCARD PROCESSING CENTER	5462/032919	5569631000465462, POSTAGE	Paid by Check # 362208		03/29/2019	04/02/2019	04/10/2019		04/10/2019	9.45
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/03/2019		04/10/2019	(15.86)
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/10/2019		04/10/2019	15.86
2682 - MASTERCARD PROCESSING CENTER	5462/032219	5569631000465462, POSTAGE	Paid by Check # 362208		03/22/2019	04/03/2019	04/03/2019		04/10/2019	(17.32)
2682 - MASTERCARD PROCESSING CENTER	5462/032219	5569631000465462, POSTAGE	Paid by Check # 362208		03/22/2019	04/03/2019	04/10/2019		04/10/2019	17.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/040319	5569631000465462, HIP WADERS	Paid by Check # 362208		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(89.99)
2682 - MASTERCARD PROCESSING CENTER	5462/040319	5569631000465462, HIP WADERS	Paid by Check # 362208		04/04/2019	04/04/2019	04/10/2019		04/10/2019	89.99
2682 - MASTERCARD PROCESSING CENTER	3613/040319	5569633900043613, IGA	Paid by Check # 362210		04/03/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(6.98)
2682 - MASTERCARD PROCESSING CENTER	3613/040319	5569633900043613, IGA	Paid by Check # 362210		04/03/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	6.98
2682 - MASTERCARD PROCESSING CENTER	3613/031919A	5569633900043613, AMAZON	Paid by Check # 362210		03/19/2019	04/04/2019	04/04/2019	03/22/2019	04/10/2019	(149.18)
2682 - MASTERCARD PROCESSING CENTER	3613/031919A	5569633900043613, AMAZON	Paid by Check # 362210		03/19/2019	04/04/2019	04/10/2019	03/22/2019	04/10/2019	149.18
1091 - MONTANA BROOM & BRUSH COMPANY	1344952	ICE MELT, FLOOR DRY	Paid by Check # 362215		03/13/2019	04/02/2019	04/02/2019		04/10/2019	(67.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1344952	ICE MELT, FLOOR DRY	Paid by Check # 362215		03/13/2019	04/02/2019	04/10/2019		04/10/2019	67.50
1390 - MONTANA STATE UNIVERSITY	040419A	VALVES & HYDRANTS CLASS REGIS C CALVERT	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(220.00)
1390 - MONTANA STATE UNIVERSITY	040419A	VALVES & HYDRANTS CLASS REGIS C CALVERT	Paid by Check # 362292		04/04/2019	04/04/2019	04/10/2019		04/10/2019	220.00
1390 - MONTANA STATE UNIVERSITY	040419B	VALVES & HYDRANTS CLASS REGIS P HABEL	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(220.00)
1390 - MONTANA STATE UNIVERSITY	040419B	VALVES & HYDRANTS CLASS REGIS P HABEL	Paid by Check # 362292		04/04/2019	04/04/2019	04/10/2019		04/10/2019	220.00
1324 - MOUNTAIN VIEW CO-OP	10744W	FUEL FOR STEAMER	Paid by Check # 362217		03/06/2019	04/02/2019	04/02/2019		04/10/2019	(26.16)
1324 - MOUNTAIN VIEW CO-OP	10744W	FUEL FOR STEAMER	Paid by Check # 362217		03/06/2019	04/02/2019	04/10/2019		04/10/2019	26.16
1324 - MOUNTAIN VIEW CO-OP	11380W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/02/2019		04/10/2019	(13.37)
1324 - MOUNTAIN VIEW CO-OP	11380W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/10/2019		04/10/2019	13.37
1324 - MOUNTAIN VIEW CO-OP	11438W	FUEL FOR STEAMER	Paid by Check # 362217		03/20/2019	04/02/2019	04/02/2019		04/10/2019	(13.55)
1324 - MOUNTAIN VIEW CO-OP	11438W	FUEL FOR STEAMER	Paid by Check # 362217		03/20/2019	04/02/2019	04/10/2019		04/10/2019	13.55
1324 - MOUNTAIN VIEW CO-OP	11382W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/02/2019		04/10/2019	(10.35)
1324 - MOUNTAIN VIEW CO-OP	11382W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/10/2019		04/10/2019	10.35
1324 - MOUNTAIN VIEW CO-OP	11127W	FUEL FOR STEAMER	Paid by Check # 362217		03/14/2019	04/03/2019	04/03/2019		04/10/2019	(23.58)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	11127W	FUEL FOR STEAMER	Paid by Check # 362217		03/14/2019	04/03/2019	04/10/2019		04/10/2019	23.58
1656 - MT WATERWORKS	AR28474	METER HORNS 3/4" & 1"	Paid by Check # 362218		03/20/2019	04/03/2019	04/03/2019		04/10/2019	(3,693.30)
1656 - MT WATERWORKS	AR28474	METER HORNS 3/4" & 1"	Paid by Check # 362218		03/20/2019	04/03/2019	04/10/2019		04/10/2019	3,693.30
1104 - NORTH 40 OUTFITTERS	7306941	SHOVELS	Paid by Check # 362224		03/12/2019	04/02/2019	04/02/2019		04/10/2019	(29.98)
1104 - NORTH 40 OUTFITTERS	7306941	SHOVELS	Paid by Check # 362224		03/12/2019	04/02/2019	04/10/2019		04/10/2019	29.98
1104 - NORTH 40 OUTFITTERS	7306751	YAKTRAX	Paid by Check # 362224		03/12/2019	04/02/2019	04/02/2019		04/10/2019	(19.99)
1104 - NORTH 40 OUTFITTERS	7306751	YAKTRAX	Paid by Check # 362224		03/12/2019	04/02/2019	04/10/2019		04/10/2019	19.99
1104 - NORTH 40 OUTFITTERS	7315851	FITTINGS	Paid by Check # 362224		03/28/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(47.84)
1104 - NORTH 40 OUTFITTERS	7315851	FITTINGS	Paid by Check # 362224		03/28/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	47.84
1224 - NORTHWEST PIPE FITTINGS INC	2112172	3/4" HAMMER FLARE TOOL	Paid by Check # 362225		03/20/2019	04/02/2019	04/02/2019		04/10/2019	(26.22)
1224 - NORTHWEST PIPE FITTINGS INC	2112172	3/4" HAMMER FLARE TOOL	Paid by Check # 362225		03/20/2019	04/02/2019	04/10/2019		04/10/2019	26.22
1224 - NORTHWEST PIPE FITTINGS INC	2108732	6" X 3/4" CC BRASS SADDLES 5 EA	Paid by Check # 362225		03/04/2019	04/02/2019	04/02/2019		04/10/2019	(596.05)
1224 - NORTHWEST PIPE FITTINGS INC	2108732	6" X 3/4" CC BRASS SADDLES 5 EA	Paid by Check # 362225		03/04/2019	04/02/2019	04/10/2019		04/10/2019	596.05
1224 - NORTHWEST PIPE FITTINGS INC	2656992	1-1/2" HAMMER	Paid by Check # 362225		03/11/2019	04/02/2019	04/02/2019		04/10/2019	(45.00)
1224 - NORTHWEST PIPE FITTINGS INC	2656992	1-1/2" HAMMER	Paid by Check # 362225		03/11/2019	04/02/2019	04/10/2019		04/10/2019	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2109205	3/4" GASKETS 100 EA	Paid by Check # 362225		03/13/2019	04/02/2019	04/02/2019		04/10/2019	(50.00)
1224 - NORTHWEST PIPE FITTINGS INC	2109205	3/4" GASKETS 100 EA	Paid by Check # 362225		03/13/2019	04/02/2019	04/10/2019		04/10/2019	50.00
1224 - NORTHWEST PIPE FITTINGS INC	2118347	PIPE CLAMPS	Paid by Check # 362225		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(9.72)
1224 - NORTHWEST PIPE FITTINGS INC	2118347	PIPE CLAMPS	Paid by Check # 362225		03/26/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	9.72
1224 - NORTHWEST PIPE FITTINGS INC	2117591	WATER SEAL	Paid by Check # 362225		03/25/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(106.75)
1224 - NORTHWEST PIPE FITTINGS INC	2117591	WATER SEAL	Paid by Check # 362225		03/25/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	106.75
1078 - PICKWICKS OFFICE CITY	6078820	BINDERS, SHEET PROTECTORS	Paid by Check # 362230		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(57.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6078820	BINDERS, SHEET PROTECTORS	Paid by Check # 362230		03/15/2019	04/02/2019	04/10/2019		04/10/2019	57.42
1460 - POWER PRO EQUIPMENT CO	61981	BATTERIES FOR LOCATOR	Paid by Check # 362231		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(27.98)
1460 - POWER PRO EQUIPMENT CO	61981	BATTERIES FOR LOCATOR	Paid by Check # 362231		03/15/2019	04/03/2019	04/10/2019		04/10/2019	27.98
1082 - SHIP-IT	031919	LUBEWATCH	Paid by Check # 362237		03/19/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(13.50)
1082 - SHIP-IT	031919	LUBEWATCH	Paid by Check # 362237		03/19/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	13.50
1082 - SHIP-IT	031419	PK SAFETY	Paid by Check # 362237		03/14/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(21.84)
1082 - SHIP-IT	031419	PK SAFETY	Paid by Check # 362237		03/14/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	21.84
1225 - SLETTEN CONSTRUCTION COMPANY	25/PYMT25	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362239		03/11/2019	04/04/2019	04/04/2019		04/10/2019	(14,407.47)
1225 - SLETTEN CONSTRUCTION COMPANY	25/PYMT25	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362239		03/11/2019	04/04/2019	04/10/2019		04/10/2019	14,407.47
1067 - SODERS FLEET SUPPLY	25200	TAMPERS 2 EA.	Paid by Check # 362241		03/11/2019	04/02/2019	04/02/2019		04/10/2019	(69.96)
1067 - SODERS FLEET SUPPLY	25200	TAMPERS 2 EA.	Paid by Check # 362241		03/11/2019	04/02/2019	04/10/2019		04/10/2019	69.96
1067 - SODERS FLEET SUPPLY	27068	TURNBUCKLES & BOLTS	Paid by Check # 362241		04/02/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(16.49)
1067 - SODERS FLEET SUPPLY	27068	TURNBUCKLES & BOLTS	Paid by Check # 362241		04/02/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	16.49
1129 - STATE OF MONTANA	25/PYMT25	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 362294		03/11/2019	04/04/2019	04/04/2019		04/10/2019	(145.53)
1129 - STATE OF MONTANA	25/PYMT25	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 362294		03/11/2019	04/04/2019	04/10/2019		04/10/2019	145.53
1129 - STATE OF MONTANA	040419	OF 1494.6 ENGINEERING REPORTS	Paid by Check # 362282		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(2,305.00)
1129 - STATE OF MONTANA	040419	OF 1494.6 ENGINEERING REPORTS	Paid by Check # 362282		04/04/2019	04/05/2019	04/10/2019		04/10/2019	2,305.00
1500 - STEEL ETC	563383	1/8" STRIPS	Paid by Check # 362242		04/02/2019	04/04/2019	04/04/2019	04/02/2019	04/10/2019	(22.30)
1500 - STEEL ETC	563383	1/8" STRIPS	Paid by Check # 362242		04/02/2019	04/04/2019	04/10/2019	04/02/2019	04/10/2019	22.30
1500 - STEEL ETC	563270	TUBE	Paid by Check # 362242		03/28/2019	04/04/2019	04/04/2019	03/29/2019	04/10/2019	(34.00)



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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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	563270	TUBE	Paid by Check # 362242		03/28/2019	04/04/2019	04/10/2019	03/29/2019	04/10/2019	34.00
1500 - STEEL ETC	563359	HOT ROLL ROUND	Paid by Check # 362242		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(10.00)
1500 - STEEL ETC	563359	HOT ROLL ROUND	Paid by Check # 362242		04/01/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	10.00
1500 - STEEL ETC	563226	THIN WALL	Paid by Check # 362242		03/27/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	(36.55)
1500 - STEEL ETC	563226	THIN WALL	Paid by Check # 362242		03/27/2019	04/04/2019	04/10/2019	03/27/2019	04/10/2019	36.55
3214 - TECHNICAL MARKETING MFG, INC	S1166456001	PO2019-260 CHEM/UV PLC BACKUP CARDS	Paid by Check # 362246		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(7,897.69)
3214 - TECHNICAL MARKETING MFG, INC	S1166456001	PO2019-260 CHEM/UV PLC BACKUP CARDS	Paid by Check # 362246		03/26/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	7,897.69
1168 - THATCHER CO OF MONTANA	349151	PO2019-229 ALUM	Paid by Check # 362247		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(5,953.28)
1168 - THATCHER CO OF MONTANA	349151	PO2019-229 ALUM	Paid by Check # 362247		03/28/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	5,953.28
1271 - TOLAN DISTRIBUTING INC	11071	CHEVRON DELO 400 OIL	Paid by Check # 362251		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	(38.86)
1271 - TOLAN DISTRIBUTING INC	11071	CHEVRON DELO 400 OIL	Paid by Check # 362251		04/01/2019	04/04/2019	04/10/2019	04/01/2019	04/10/2019	38.86
1286 - TOOL BOX INC	253817	REPLACEMENT TAPS	Paid by Check # 362252		03/28/2019	04/04/2019	04/04/2019	03/28/2019	04/10/2019	(49.65)
1286 - TOOL BOX INC	253817	REPLACEMENT TAPS	Paid by Check # 362252		03/28/2019	04/04/2019	04/10/2019	03/28/2019	04/10/2019	49.65
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9025076	LOCATE NOTIFICATIONS FEB 2019	Paid by Check # 362296		02/28/2019	04/03/2019	04/03/2019		04/10/2019	(97.34)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9025076	LOCATE NOTIFICATIONS FEB 2019	Paid by Check # 362296		02/28/2019	04/03/2019	04/10/2019		04/10/2019	97.34
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9035076	LOCATE NOTIFICATIONS MARCH 2019	Paid by Check # 362296		03/31/2019	04/04/2019	04/04/2019		04/10/2019	(290.45)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9035076	LOCATE NOTIFICATIONS MARCH 2019	Paid by Check # 362296		03/31/2019	04/04/2019	04/10/2019		04/10/2019	290.45
1076 - VERIZON WIRELESS	9826222744	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362256		03/15/2019	04/04/2019	04/04/2019		04/10/2019	(314.87)
1076 - VERIZON WIRELESS	9826222744	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362256		03/15/2019	04/04/2019	04/10/2019		04/10/2019	314.87
3143 - WATERJET CUTTING TECHNOLOGY LLC	1752	CUT WW	Paid by Check # 362259		03/30/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	(60.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3143 - WATERJET CUTTING TECHNOLOGY LLC	1752	CUT WW	Paid by Check # 362259		03/30/2019	04/04/2019	04/10/2019	04/03/2019	04/10/2019	60.00
2781 - WAYNE LOVELIS	TRAVEL/042219	MSAWWA-MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362425		02/20/2019	04/09/2019	04/09/2019		04/17/2019	(90.00)
2781 - WAYNE LOVELIS	TRAVEL/042219	MSAWWA-MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362425		02/20/2019	04/09/2019	04/17/2019		04/17/2019	90.00
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(38.11)
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	38.11
1206 - AMERICAN WELDING & GAS INC	06226785	CYLINDER RENTAL- ARGON/HELIUM	Paid by Check # 362317		03/31/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	(142.95)
1206 - AMERICAN WELDING & GAS INC	06226785	CYLINDER RENTAL- ARGON/HELIUM	Paid by Check # 362317		03/31/2019	04/11/2019	04/17/2019	04/10/2019	04/17/2019	142.95
1206 - AMERICAN WELDING & GAS INC	06258737	NITROGEN	Paid by Check # 362317		04/05/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	(43.92)
1206 - AMERICAN WELDING & GAS INC	06258737	NITROGEN	Paid by Check # 362317		04/05/2019	04/11/2019	04/17/2019	04/08/2019	04/17/2019	43.92
1261 - BATTERY WAREHOUSE	346403	BATTERIES	Paid by Check # 362323		04/08/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	(37.90)
1261 - BATTERY WAREHOUSE	346403	BATTERIES	Paid by Check # 362323		04/08/2019	04/11/2019	04/17/2019	04/08/2019	04/17/2019	37.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389432	MSA ADVANTAGE 3200 FULL FACE RESPIRATORS	Paid by Check # 362327		04/04/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	(410.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389432	MSA ADVANTAGE 3200 FULL FACE RESPIRATORS	Paid by Check # 362327		04/04/2019	04/11/2019	04/17/2019	04/10/2019	04/17/2019	410.00
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(3.69)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	3.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808755810	SHIELDED WIRE 18/2	Paid by Check # 362337		04/04/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	(121.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808755810	SHIELDED WIRE 18/2	Paid by Check # 362337		04/04/2019	04/11/2019	04/17/2019	04/10/2019	04/17/2019	121.98
1109 - ENERGY LABORATORIES INC	224018	TESTING	Paid by Check # 362343		04/04/2019	04/11/2019	04/11/2019	04/05/2019	04/17/2019	(225.00)
1109 - ENERGY LABORATORIES INC	224018	TESTING	Paid by Check # 362343		04/04/2019	04/11/2019	04/17/2019	04/05/2019	04/17/2019	225.00
1109 - ENERGY LABORATORIES INC	224721	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/11/2019	04/09/2019	04/17/2019	(62.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	224721	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/17/2019	04/09/2019	04/17/2019	62.00
1109 - ENERGY LABORATORIES INC	224696	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/11/2019	04/09/2019	04/17/2019	(1,800.00)
1109 - ENERGY LABORATORIES INC	224696	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/17/2019	04/09/2019	04/17/2019	1,800.00
1109 - ENERGY LABORATORIES INC	224641	TESTING	Paid by Check # 362343		04/08/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	(97.00)
1109 - ENERGY LABORATORIES INC	224641	TESTING	Paid by Check # 362343		04/08/2019	04/11/2019	04/17/2019	04/08/2019	04/17/2019	97.00
3563 - GARDNER DENVER NASH, LLC	900757263	VACUUM PUMP REPAIR PARTS	Paid by Check # 362347		03/27/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	(858.87)
3563 - GARDNER DENVER NASH, LLC	900757263	VACUUM PUMP REPAIR PARTS	Paid by Check # 362347		03/27/2019	04/12/2019	04/17/2019	04/09/2019	04/17/2019	858.87
1068 - GENERAL DISTRIBUTING CO	00738321	BANDSAW & KOOL MIST MISTER	Paid by Check # 362348		03/27/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	(3,374.00)
1068 - GENERAL DISTRIBUTING CO	00738321	BANDSAW & KOOL MIST MISTER	Paid by Check # 362348		03/27/2019	04/11/2019	04/17/2019	04/10/2019	04/17/2019	3,374.00
1068 - GENERAL DISTRIBUTING CO	00738151	BANDSAW COOLANT	Paid by Check # 362348		03/26/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	(130.27)
1068 - GENERAL DISTRIBUTING CO	00738151	BANDSAW COOLANT	Paid by Check # 362348		03/26/2019	04/11/2019	04/17/2019	04/10/2019	04/17/2019	130.27
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434605	ROTORK BREAKER	Paid by Check # 362349		04/01/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(359.34)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434605	ROTORK BREAKER	Paid by Check # 362349		04/01/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	359.34
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434961	SCREWDRIVER SET & SWITCHES	Paid by Check # 362349		04/03/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(20.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434961	SCREWDRIVER SET & SWITCHES	Paid by Check # 362349		04/03/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	20.08
2682 - MASTERCARD PROCESSING CENTER	3613/040219	5569633900043613, ZORO	Paid by Check # 362372		04/02/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	(50.44)
2682 - MASTERCARD PROCESSING CENTER	3613/040219	5569633900043613, ZORO	Paid by Check # 362372		04/02/2019	04/12/2019	04/17/2019	04/09/2019	04/17/2019	50.44
1324 - MOUNTAIN VIEW CO-OP	12244W	DIESEL	Paid by Check # 362378		04/05/2019	04/12/2019	04/12/2019	04/05/2019	04/17/2019	(224.83)
1324 - MOUNTAIN VIEW CO-OP	12244W	DIESEL	Paid by Check # 362378		04/05/2019	04/12/2019	04/17/2019	04/05/2019	04/17/2019	224.83
2865 - NALCO COMPANY	67842663	PO2019-278 NALCOLYTE 8100 (POLYMER)	Paid by Check # 362381		03/29/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(6,716.80)
2865 - NALCO COMPANY	67842663	PO2019-278 NALCOLYTE 8100 (POLYMER)	Paid by Check # 362381		03/29/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	6,716.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(12.21)
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	12.21
1224 - NORTHWEST PIPE FITTINGS INC	2120031	BRASS NIPPLE	Paid by Check # 362387		03/29/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(11.58)
1224 - NORTHWEST PIPE FITTINGS INC	2120031	BRASS NIPPLE	Paid by Check # 362387		03/29/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	11.58
1224 - NORTHWEST PIPE FITTINGS INC	297392	SS FURNACES (2)	Paid by Check # 362387		04/05/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(4,600.00)
1224 - NORTHWEST PIPE FITTINGS INC	297392	SS FURNACES (2)	Paid by Check # 362387		04/05/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	4,600.00
1224 - NORTHWEST PIPE FITTINGS INC	2122514	COPPER TUBE CLAMPS	Paid by Check # 362387		04/04/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(13.80)
1224 - NORTHWEST PIPE FITTINGS INC	2122514	COPPER TUBE CLAMPS	Paid by Check # 362387		04/04/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	13.80
1224 - NORTHWEST PIPE FITTINGS INC	2119482	AIR VALVE	Paid by Check # 362387		04/04/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(115.00)
1224 - NORTHWEST PIPE FITTINGS INC	2119482	AIR VALVE	Paid by Check # 362387		04/04/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	115.00
1535 - RAILROAD MANAGEMENT CO III LLC	392212	LICENSE #303911 7/12/19-7/11/20-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 362394		03/26/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(235.41)
1535 - RAILROAD MANAGEMENT CO III LLC	392212	LICENSE #303911 7/12/19-7/11/20-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 362394		03/26/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	235.41
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814343900	PLEATED FILTERS	Paid by Check # 362395		04/05/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(114.48)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814343900	PLEATED FILTERS	Paid by Check # 362395		04/05/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	114.48
1500 - STEEL ETC	563612	SQ TUBE	Paid by Check # 362404		04/10/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	(36.25)
1500 - STEEL ETC	563612	SQ TUBE	Paid by Check # 362404		04/10/2019	04/12/2019	04/17/2019	04/10/2019	04/17/2019	36.25
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/24/2019		04/24/2019	90.00
3507 - A + ELECTRIC MOTOR INC	19448	HS 2 TESTING	Paid by Check # 362470		04/11/2019	04/17/2019	04/17/2019	04/11/2019	04/24/2019	(1,040.00)
3507 - A + ELECTRIC MOTOR INC	19448	HS 2 TESTING	Paid by Check # 362470		04/11/2019	04/17/2019	04/24/2019	04/11/2019	04/24/2019	1,040.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	36954003	D53409587 S RODGER	Paid by Check # 362645		04/11/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(30.00)
1137 - BENEFIS HOSPITALS INC	36954003	D53409587 S RODGER	Paid by Check # 362645		04/11/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	30.00
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(39.19)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	39.19
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756017	FLUOR LAMPS	Paid by Check # 362491		04/09/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(7.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756017	FLUOR LAMPS	Paid by Check # 362491		04/09/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	7.84
3172 - COPPER STATE BOLT & NUT CO	I02909325	NUTS	Paid by Check # 362492		04/10/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(31.71)
3172 - COPPER STATE BOLT & NUT CO	I02909325	NUTS	Paid by Check # 362492		04/10/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	31.71
3172 - COPPER STATE BOLT & NUT CO	I02911372	SCREWS	Paid by Check # 362492		04/11/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(15.83)
3172 - COPPER STATE BOLT & NUT CO	I02911372	SCREWS	Paid by Check # 362492		04/11/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	15.83
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506387697001	CAT5 CABLE	Paid by Check # 362493		04/08/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(60.52)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506387697001	CAT5 CABLE	Paid by Check # 362493		04/08/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	60.52
1109 - ENERGY LABORATORIES INC	225287	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	(220.00)
1109 - ENERGY LABORATORIES INC	225287	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/24/2019	04/16/2019	04/24/2019	220.00
1109 - ENERGY LABORATORIES INC	225474	TESTING	Paid by Check # 362503		04/11/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	(30.00)
1109 - ENERGY LABORATORIES INC	225474	TESTING	Paid by Check # 362503		04/11/2019	04/17/2019	04/24/2019	04/16/2019	04/24/2019	30.00
1109 - ENERGY LABORATORIES INC	225159	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	(812.00)
1109 - ENERGY LABORATORIES INC	225159	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/24/2019	04/16/2019	04/24/2019	812.00
1486 - FERGUSON ENTERPRISES INC	07059011	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 362505		03/21/2019	04/16/2019	04/16/2019		04/24/2019	(8,611.38)
1486 - FERGUSON ENTERPRISES INC	07059011	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 362505		03/21/2019	04/16/2019	04/24/2019		04/24/2019	8,611.38
1486 - FERGUSON ENTERPRISES INC	0707369	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 362505		03/21/2019	04/16/2019	04/16/2019		04/24/2019	(4,392.63)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0707369	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 362505		03/21/2019	04/16/2019	04/24/2019		04/24/2019	4,392.63
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7018/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362519		04/02/2019	04/19/2019	04/19/2019		04/24/2019	(1,680.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7018/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362519		04/02/2019	04/19/2019	04/24/2019		04/24/2019	1,680.00
1052 - KONECRANES INC	154087253	ANNUAL INSPECTION	Paid by Check # 362528		04/09/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(2,700.00)
1052 - KONECRANES INC	154087253	ANNUAL INSPECTION	Paid by Check # 362528		04/09/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	2,700.00
2682 - MASTERCARD PROCESSING CENTER	3613/040219A	5569633900043613, COLE PARMER	Paid by Check # 362548		04/10/2019	04/17/2019	04/17/2019	04/17/2019	04/24/2019	(483.30)
2682 - MASTERCARD PROCESSING CENTER	3613/040219A	5569633900043613, COLE PARMER	Paid by Check # 362548		04/10/2019	04/17/2019	04/24/2019	04/17/2019	04/24/2019	483.30
2682 - MASTERCARD PROCESSING CENTER	3613/040519	5569633900043613, REAL TECH	Paid by Check # 362548		04/09/2019	04/17/2019	04/17/2019	04/11/2019	04/24/2019	(170.00)
2682 - MASTERCARD PROCESSING CENTER	3613/040519	5569633900043613, REAL TECH	Paid by Check # 362548		04/09/2019	04/17/2019	04/24/2019	04/11/2019	04/24/2019	170.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161023660	GENIE LIFT	Paid by Check # 362551		04/15/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	(63.80)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161023660	GENIE LIFT	Paid by Check # 362551		04/15/2019	04/17/2019	04/24/2019	04/15/2019	04/24/2019	63.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	282764	STICK HOSE	Paid by Check # 362558		04/10/2019	04/19/2019	04/19/2019	04/12/2019	04/24/2019	(46.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	282764	STICK HOSE	Paid by Check # 362558		04/10/2019	04/19/2019	04/24/2019	04/12/2019	04/24/2019	46.78
1224 - NORTHWEST PIPE FITTINGS INC	2126004	PVC & FITTINGS	Paid by Check # 362565		04/11/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(157.95)
1224 - NORTHWEST PIPE FITTINGS INC	2126004	PVC & FITTINGS	Paid by Check # 362565		04/11/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	157.95
1224 - NORTHWEST PIPE FITTINGS INC	2125912	SS CLAMPS	Paid by Check # 362565		04/11/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(26.60)
1224 - NORTHWEST PIPE FITTINGS INC	2125912	SS CLAMPS	Paid by Check # 362565		04/11/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	26.60
1224 - NORTHWEST PIPE FITTINGS INC	2124774	PIPE CLAMPS	Paid by Check # 362565		04/09/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(11.64)
1224 - NORTHWEST PIPE FITTINGS INC	2124774	PIPE CLAMPS	Paid by Check # 362565		04/09/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	11.64
1224 - NORTHWEST PIPE FITTINGS INC	2123867	WALL FAUCET & FITTINGS	Paid by Check # 362565		04/08/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(84.26)
1224 - NORTHWEST PIPE FITTINGS INC	2123867	WALL FAUCET & FITTINGS	Paid by Check # 362565		04/08/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	84.26
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(184.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	184.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(82.60)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	82.60
1107 - SMITH EQUIPMENT CO	311147	ALUM KAMLOCK	Paid by Check # 362579		04/10/2019	04/19/2019	04/19/2019	04/12/2019	04/24/2019	(7.00)
1107 - SMITH EQUIPMENT CO	311147	ALUM KAMLOCK	Paid by Check # 362579		04/10/2019	04/19/2019	04/24/2019	04/12/2019	04/24/2019	7.00
1107 - SMITH EQUIPMENT CO	311089	ALUM KAMLOCKS	Paid by Check # 362579		04/09/2019	04/19/2019	04/19/2019	04/10/2019	04/24/2019	(72.00)
1107 - SMITH EQUIPMENT CO	311089	ALUM KAMLOCKS	Paid by Check # 362579		04/09/2019	04/19/2019	04/24/2019	04/10/2019	04/24/2019	72.00
1129 - STATE OF MONTANA	041819	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 362633		04/18/2019	04/19/2019	04/19/2019		04/24/2019	(320.00)
1129 - STATE OF MONTANA	041819	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 362633		04/18/2019	04/19/2019	04/24/2019		04/24/2019	320.00
1214 - TD&H ENGINEERING	16396/PYMT10	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 362584		04/08/2019	04/18/2019	04/18/2019		04/24/2019	(55,000.00)
1214 - TD&H ENGINEERING	16396/PYMT10	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 362584		04/08/2019	04/18/2019	04/24/2019		04/24/2019	55,000.00
1168 - THATCHER CO OF MONTANA	349186	PO2019-229 ALUM	Paid by Check # 362585		04/03/2019	04/19/2019	04/19/2019	04/04/2019	04/24/2019	(5,984.44)
1168 - THATCHER CO OF MONTANA	349186	PO2019-229 ALUM	Paid by Check # 362585		04/03/2019	04/19/2019	04/24/2019	04/04/2019	04/24/2019	5,984.44
1978 - THE PARTS STORE	500025	DIESEL FUEL TRTMNT	Paid by Check # 362587		04/12/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(29.78)
1978 - THE PARTS STORE	500025	DIESEL FUEL TRTMNT	Paid by Check # 362587		04/12/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	29.78
1504 - USA BLUE BOOK	857450	BLUE/WHITE ROLLER ASSEMBLIES	Paid by Check # 362593		04/03/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	(248.91)
1504 - USA BLUE BOOK	857450	BLUE/WHITE ROLLER ASSEMBLIES	Paid by Check # 362593		04/03/2019	04/19/2019	04/24/2019	04/15/2019	04/24/2019	248.91
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 264		<hr/> \$0.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11399851	AMMONIA/MONOCHELO RAMINE & STABLCAL STD 800 NTU	Paid by Check # 362180		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	602.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$602.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	222845	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	12.00	
1109 - ENERGY LABORATORIES INC	221650	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	97.00	
1109 - ENERGY LABORATORIES INC	221603	TESTING	Paid by Check # 362169		03/25/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	97.00	
1109 - ENERGY LABORATORIES INC	222553	TESTING	Paid by Check # 362169		03/28/2019	04/04/2019	04/04/2019	03/29/2019	04/10/2019	97.00	
1109 - ENERGY LABORATORIES INC	224018	TESTING	Paid by Check # 362343		04/04/2019	04/11/2019	04/11/2019	04/05/2019	04/17/2019	225.00	
1109 - ENERGY LABORATORIES INC	224721	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/11/2019	04/09/2019	04/17/2019	62.00	
1109 - ENERGY LABORATORIES INC	224696	TESTING	Paid by Check # 362343		04/09/2019	04/11/2019	04/11/2019	04/09/2019	04/17/2019	1,800.00	
1109 - ENERGY LABORATORIES INC	224641	TESTING	Paid by Check # 362343		04/08/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	97.00	
1109 - ENERGY LABORATORIES INC	225287	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	220.00	
1109 - ENERGY LABORATORIES INC	225474	TESTING	Paid by Check # 362503		04/11/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	30.00	
1109 - ENERGY LABORATORIES INC	225159	TESTING	Paid by Check # 362503		04/10/2019	04/17/2019	04/17/2019	04/16/2019	04/24/2019	812.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$3,549.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 12	<u>\$4,151.72</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0389432	MSA ADVANTAGE 3200 FULL FACE RESPIRATORS	Paid by Check # 362327		04/04/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	410.00	
2682 - MASTERCARD PROCESSING CENTER	3613/040219A	5569633900043613, COLE PARMER	Paid by Check # 362548		04/10/2019	04/17/2019	04/17/2019	04/17/2019	04/24/2019	483.30	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$893.30</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	349151	PO2019-229 ALUM	Paid by Check # 362247		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	5,953.28	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2865 - NALCO COMPANY	67842663	PO2019-278 NALCOLYTE 8100 (POLYMER)	Paid by Check # 362381		03/29/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	6,716.80	
1168 - THATCHER CO OF MONTANA	349186	PO2019-229 ALUM	Paid by Check # 362585		04/03/2019	04/19/2019	04/19/2019	04/04/2019	04/24/2019	5,984.44	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$18,654.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	06250853	NITROGEN	Paid by Check # 362143		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	43.92	
1206 - AMERICAN WELDING & GAS INC	06221425	NITROGEN	Paid by Check # 362143		03/28/2019	04/04/2019	04/04/2019	03/28/2019	04/10/2019	43.92	
2235 - BEARING DISTRIBUTORS INC - BDI	9500552924	BALL BEARINGS	Paid by Check # 362148		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	34.92	
1253 - CARQUEST	2283490518	WIPER BLADES - DODGE PU	Paid by Check # 362157		02/25/2019	02/27/2019	02/27/2019	02/25/2019	04/10/2019	24.10	
1066 - FASTENAL COMPANY	MTGRE199782	TURNBUCKLES	Paid by Check # 362171		04/01/2019	04/04/2019	04/04/2019	04/02/2019	04/10/2019	77.95	
2682 - MASTERCARD PROCESSING CENTER	3613/031919A	5569633900043613, AMAZON	Paid by Check # 362210		03/19/2019	04/04/2019	04/04/2019	03/22/2019	04/10/2019	149.18	
1104 - NORTH 40 OUTFITTERS	7315851	FITTINGS	Paid by Check # 362224		03/28/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	47.84	
1067 - SODERS FLEET SUPPLY	27068	TURNBUCKLES & BOLTS	Paid by Check # 362241		04/02/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	16.49	
1500 - STEEL ETC	563383	1/8" STRIPS	Paid by Check # 362242		04/02/2019	04/04/2019	04/04/2019	04/02/2019	04/10/2019	22.30	
1500 - STEEL ETC	563270	TUBE	Paid by Check # 362242		03/28/2019	04/04/2019	04/04/2019	03/29/2019	04/10/2019	34.00	
1500 - STEEL ETC	563359	HOT ROLL ROUND	Paid by Check # 362242		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	10.00	
1500 - STEEL ETC	563226	THIN WALL	Paid by Check # 362242		03/27/2019	04/04/2019	04/04/2019	03/27/2019	04/10/2019	36.55	
1271 - TOLAN DISTRIBUTING INC	11071	CHEVRON DELO 400 OIL	Paid by Check # 362251		04/01/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	38.86	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1752	CUT WW	Paid by Check # 362259		03/30/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	60.00	
1206 - AMERICAN WELDING & GAS INC	06226785	CYLINDER RENTAL- ARGON/HELIUM	Paid by Check # 362317		03/31/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	142.95	
1206 - AMERICAN WELDING & GAS INC	06258737	NITROGEN	Paid by Check # 362317		04/05/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	43.92	
1068 - GENERAL DISTRIBUTING CO	00738151	BANDSAW COOLANT	Paid by Check # 362348		03/26/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	130.27	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/040219	5569633900043613, ZORO	Paid by Check # 362372		04/02/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	50.44	
1224 - NORTHWEST PIPE FITTINGS INC	2119482	AIR VALVE	Paid by Check # 362387		04/04/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	115.00	
1500 - STEEL ETC	563612	SQ TUBE	Paid by Check # 362404		04/10/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	36.25	
3172 - COPPER STATE BOLT & NUT CO	I02909325	NUTS	Paid by Check # 362492		04/10/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	31.71	
3172 - COPPER STATE BOLT & NUT CO	I02911372	SCREWS	Paid by Check # 362492		04/11/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	15.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$1,206.40</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1324 - MOUNTAIN VIEW CO-OP	12244W	DIESEL	Paid by Check # 362378		04/05/2019	04/12/2019	04/12/2019	04/05/2019	04/17/2019	224.83	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$224.83</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1504 - USA BLUE BOOK	857450	BLUE/WHITE ROLLER ASSEMBLIES	Paid by Check # 362593		04/03/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	248.91	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$248.91</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2117591	WATER SEAL	Paid by Check # 362225		03/25/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	106.75	
1261 - BATTERY WAREHOUSE	346403	BATTERIES	Paid by Check # 362323		04/08/2019	04/11/2019	04/11/2019	04/08/2019	04/17/2019	37.90	
1224 - NORTHWEST PIPE FITTINGS INC	297392	SS FURNACES (2)	Paid by Check # 362387		04/05/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	4,600.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814343900	PLEATED FILTERS	Paid by Check # 362395		04/05/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	114.48	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756017	FLUOR LAMPS	Paid by Check # 362491		04/09/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	7.84	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$4,866.97</u>
Object 42380 - MINOR EQUIPMENT											
3563 - GARDNER DENVER NASH, LLC	900753478	PO2019-269 VACUUM PUMP #2 REPAIR PARTS	Paid by Check # 362174		03/27/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	2,993.02	
1215 - HACH COMPANY	11399969	CL17 ANALYZER, & SC200	Paid by Check # 362180		03/28/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	5,551.59	
3214 - TECHNICAL MARKETING MFG, INC	S1166456001	PO2019-260 CHEM/UV PLC BACKUP CARDS	Paid by Check # 362246		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	7,897.69	
3563 - GARDNER DENVER NASH, LLC	900757263	VACUUM PUMP REPAIR PARTS	Paid by Check # 362347		03/27/2019	04/12/2019	04/12/2019	04/09/2019	04/17/2019	858.87	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42380 - MINOR EQUIPMENT											
1068 - GENERAL DISTRIBUTING CO	00738321	BANDSAW & KOOL MIST MISTER	Paid by Check # 362348		03/27/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	3,374.00	
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 5		\$20,675.17
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/040319	5569633900043613, IGA	Paid by Check # 362210		04/03/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	6.98	
1224 - NORTHWEST PIPE FITTINGS INC	2118347	PIPE CLAMPS	Paid by Check # 362225		03/26/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	9.72	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808755810	SHIELDED WIRE 18/2	Paid by Check # 362337		04/04/2019	04/11/2019	04/11/2019	04/10/2019	04/17/2019	121.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434605	ROTORK BREAKER	Paid by Check # 362349		04/01/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	359.34	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434961	SCREWDRIVER SET & SWITCHES	Paid by Check # 362349		04/03/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	5.94	
1224 - NORTHWEST PIPE FITTINGS INC	2120031	BRASS NIPPLE	Paid by Check # 362387		03/29/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	11.58	
1224 - NORTHWEST PIPE FITTINGS INC	2122514	COPPER TUBE CLAMPS	Paid by Check # 362387		04/04/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	13.80	
3507 - A + ELECTRIC MOTOR INC	19448	HS 2 TESTING	Paid by Check # 362470		04/11/2019	04/17/2019	04/17/2019	04/11/2019	04/24/2019	1,040.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506387697001	CAT5 CABLE	Paid by Check # 362493		04/08/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	60.52	
2682 - MASTERCARD PROCESSING CENTER	3613/040519	5569633900043613, REAL TECH	Paid by Check # 362548		04/09/2019	04/17/2019	04/17/2019	04/11/2019	04/24/2019	170.00	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161023660	GENIE LIFT	Paid by Check # 362551		04/15/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	63.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	282764	STICK HOSE	Paid by Check # 362558		04/10/2019	04/19/2019	04/19/2019	04/12/2019	04/24/2019	46.78	
1224 - NORTHWEST PIPE FITTINGS INC	2126004	PVC & FITTINGS	Paid by Check # 362565		04/11/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	157.95	
1224 - NORTHWEST PIPE FITTINGS INC	2125912	SS CLAMPS	Paid by Check # 362565		04/11/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	26.60	
1224 - NORTHWEST PIPE FITTINGS INC	2124774	PIPE CLAMPS	Paid by Check # 362565		04/09/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	11.64	
1224 - NORTHWEST PIPE FITTINGS INC	2123867	WALL FAUCET & FITTINGS	Paid by Check # 362565		04/08/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	84.26	
1107 - SMITH EQUIPMENT CO	311147	ALUM KAMLOCK	Paid by Check # 362579		04/10/2019	04/19/2019	04/19/2019	04/12/2019	04/24/2019	7.00	
1107 - SMITH EQUIPMENT CO	311089	ALUM KAMLOCKS	Paid by Check # 362579		04/09/2019	04/19/2019	04/19/2019	04/10/2019	04/24/2019	72.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1978 - THE PARTS STORE	500025	DIESEL FUEL TRTMNT	Paid by Check # 362587		04/12/2019	04/19/2019	04/19/2019	04/15/2019	04/24/2019	29.78	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 19	<u>\$2,299.67</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	253817	REPLACEMENT TAPS	Paid by Check # 362252		03/28/2019	04/04/2019	04/04/2019	03/28/2019	04/10/2019	49.65	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434961	SCREWDRIVER SET & SWITCHES	Paid by Check # 362349		04/03/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	14.14	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$63.79</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	031919	LUBEWATCH	Paid by Check # 362237		03/19/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	13.50	
1082 - SHIP-IT	031419	PK SAFETY	Paid by Check # 362237		03/14/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	21.84	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$35.34</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826222744	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362256		03/15/2019	04/04/2019	04/04/2019		04/10/2019	314.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$314.87</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	38.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$38.11</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	10,076.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$10,076.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	222868	TESTING	Paid by Check # 362169		03/29/2019	04/04/2019	04/04/2019	04/01/2019	04/10/2019	140.00	
1137 - BENEFIS HOSPITALS INC	36954003	D53409587 S RODGER	Paid by Check # 362645		04/11/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	30.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$170.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01182500	DI & UV MAINTENANCE	Paid by Check # 362164		03/31/2019	04/04/2019	04/04/2019	04/03/2019	04/10/2019	422.00	
1535 - RAILROAD MANAGEMENT CO III LLC	392212	LICENSE #303911 7/12/19-7/11/20- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 362394		03/26/2019	04/12/2019	04/12/2019	04/10/2019	04/17/2019	235.41	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1052 - KONECRANES INC	154087253	ANNUAL INSPECTION	Paid by Check # 362528		04/09/2019	04/17/2019	04/17/2019	04/15/2019	04/24/2019	2,700.00	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$3,357.41
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2781 - WAYNE LOVELIS	TRAVEL/042219	MSAWWA-MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362425		02/20/2019	04/09/2019	04/09/2019		04/17/2019	90.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$90.00
								Division 555 - WATER PURIFICATION Totals		Invoice Transactions 71	\$63,215.89
Division 556 - WATER DISTRIBUTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7306751	YAKTRAX	Paid by Check # 362224		03/12/2019	04/02/2019	04/02/2019		04/10/2019	19.99	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$19.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6078820	BINDERS, SHEET PROTECTORS	Paid by Check # 362230		03/15/2019	04/02/2019	04/02/2019		04/10/2019	57.42	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$57.42
Object 42290 - OTHER OPERATING SUPPLIES											
1089 - BATTERIES PLUS	P12676810	BATTERIES	Paid by Check # 362147		03/19/2019	04/03/2019	04/03/2019		04/10/2019	16.98	
3401 - BUILDERS FIRSTSOURCE INC	4306252	PLUG, FASTENERS	Paid by Check # 362156		03/15/2019	04/02/2019	04/02/2019		04/10/2019	5.23	
1100 - GREAT FALLS ACE	3284263	409, CAULK	Paid by Check # 362176		03/18/2019	04/02/2019	04/02/2019		04/10/2019	26.95	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	83604/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 362185		03/12/2019	04/02/2019	04/02/2019		04/10/2019	122.19	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85034/1723	CLEAN MATS	Paid by Check # 362185		03/26/2019	04/02/2019	04/02/2019		04/10/2019	46.10	
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/03/2019		04/10/2019	15.86	
2682 - MASTERCARD PROCESSING CENTER	5462/040319	5569631000465462, HIP WADERS	Paid by Check # 362208		04/04/2019	04/04/2019	04/04/2019		04/10/2019	89.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1344952	ICE MELT, FLOOR DRY	Paid by Check # 362215		03/13/2019	04/02/2019	04/02/2019		04/10/2019	67.50	
1324 - MOUNTAIN VIEW CO-OP	10744W	FUEL FOR STEAMER	Paid by Check # 362217		03/06/2019	04/02/2019	04/02/2019		04/10/2019	26.16	
1324 - MOUNTAIN VIEW CO-OP	11380W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/02/2019		04/10/2019	13.37	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	11438W	FUEL FOR STEAMER	Paid by Check # 362217		03/20/2019	04/02/2019	04/02/2019		04/10/2019	13.55	
1324 - MOUNTAIN VIEW CO-OP	11382W	FUEL FOR STEAMER	Paid by Check # 362217		03/19/2019	04/02/2019	04/02/2019		04/10/2019	10.35	
1324 - MOUNTAIN VIEW CO-OP	11127W	FUEL FOR STEAMER	Paid by Check # 362217		03/14/2019	04/03/2019	04/03/2019		04/10/2019	23.58	
1460 - POWER PRO EQUIPMENT CO	61981	BATTERIES FOR LOCATOR	Paid by Check # 362231		03/15/2019	04/03/2019	04/03/2019		04/10/2019	27.98	
1067 - SODERS FLEET SUPPLY	25200	TAMPERS 2 EA.	Paid by Check # 362241		03/11/2019	04/02/2019	04/02/2019		04/10/2019	69.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$575.75</u>
Object 42360 - UTILITY SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0705522	CVR 501-510X510X7 SHOP COAT, 4 X 12 DI BLT COUP 510-510	Paid by Check # 362172		02/26/2019	04/02/2019	04/02/2019		04/10/2019	756.00	
1224 - NORTHWEST PIPE FITTINGS INC	2108732	6" X 3/4" CC BRASS SADDLES 5 EA	Paid by Check # 362225		03/04/2019	04/02/2019	04/02/2019		04/10/2019	596.05	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,352.05</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0705901	3/4" SRII CHAMBERS COMPLETE 10 EA	Paid by Check # 362172		03/05/2019	04/02/2019	04/02/2019		04/10/2019	533.33	
1656 - MT WATERWORKS	AR28474	METER HORNS 3/4" & 1"	Paid by Check # 362218		03/20/2019	04/03/2019	04/03/2019		04/10/2019	3,693.30	
1224 - NORTHWEST PIPE FITTINGS INC	2109205	3/4" GASKETS 100 EA	Paid by Check # 362225		03/13/2019	04/02/2019	04/02/2019		04/10/2019	50.00	
1486 - FERGUSON ENTERPRISES INC	07059011	510M WIRED WALL MOUNT RADIO READS, 3/4" SRII METERS	Paid by Check # 362505		03/21/2019	04/16/2019	04/16/2019		04/24/2019	8,611.38	
1486 - FERGUSON ENTERPRISES INC	0707369	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 362505		03/21/2019	04/16/2019	04/16/2019		04/24/2019	4,392.63	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 5	<u>\$17,280.64</u>
Object 42410 - SMALL TOOLS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434242	VINYL INS BUTT SPLICE, TORPEDO LEVEL	Paid by Check # 362175		03/05/2019	04/02/2019	04/02/2019		04/10/2019	18.32	
1104 - NORTH 40 OUTFITTERS	7306941	SHOVELS	Paid by Check # 362224		03/12/2019	04/02/2019	04/02/2019		04/10/2019	29.98	
1224 - NORTHWEST PIPE FITTINGS INC	2112172	3/4" HAMMER FLARE TOOL	Paid by Check # 362225		03/20/2019	04/02/2019	04/02/2019		04/10/2019	26.22	
1224 - NORTHWEST PIPE FITTINGS INC	2656992	1-1/2" HAMMER	Paid by Check # 362225		03/11/2019	04/02/2019	04/02/2019		04/10/2019	45.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$119.52</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/032919	5569631000465462, POSTAGE	Paid by Check # 362208		03/29/2019	04/02/2019	04/02/2019		04/10/2019	9.45	
2682 - MASTERCARD PROCESSING CENTER	5462/032219	5569631000465462, POSTAGE	Paid by Check # 362208		03/22/2019	04/03/2019	04/03/2019		04/10/2019	17.32	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$26.77</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	341.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$341.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	3.42	
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	3.69	
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	39.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$46.30</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9025076	LOCATE NOTIFICATIONS FEB 2019	Paid by Check # 362296		02/28/2019	04/03/2019	04/03/2019		04/10/2019	97.34	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9035076	LOCATE NOTIFICATIONS MARCH 2019	Paid by Check # 362296		03/31/2019	04/04/2019	04/04/2019		04/10/2019	290.45	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$387.79</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	21918	DOT PHYSICAL STAHLER	Paid by Check # 362178		04/02/2019	04/04/2019	04/04/2019		04/10/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	21915	DOT PHYSICAL FAYDEN	Paid by Check # 362178		04/02/2019	04/04/2019	04/04/2019		04/10/2019	160.00	
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	90.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$410.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	12.21	
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	184.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	82.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$278.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	040419A	VALVES & HYDRANTS CLASS REGIS C CALVERT	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	220.00
1390 - MONTANA STATE UNIVERSITY	040419B	VALVES & HYDRANTS CLASS REGIS P HABEL	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	220.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$440.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	041819	ENGINEERING REPORT TRANSMISSION DIST	Paid by Check # 362633		04/18/2019	04/19/2019	04/19/2019		04/24/2019	320.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$320.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1129 - STATE OF MONTANA	040419	OF 1494.6 ENGINEERING REPORTS	Paid by Check # 362282		04/04/2019	04/05/2019	04/05/2019		04/10/2019	2,305.00
1214 - TD&H ENGINEERING	16396/PYMT10	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 362584		04/08/2019	04/18/2019	04/18/2019		04/24/2019	55,000.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$57,305.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 47		<u>\$78,961.04</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	25/PYMT25	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362239		03/11/2019	04/04/2019	04/04/2019		04/10/2019	14,407.47
1129 - STATE OF MONTANA	25/PYMT25	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 362294		03/11/2019	04/04/2019	04/04/2019		04/10/2019	145.53
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	7018/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 362519		04/02/2019	04/19/2019	04/19/2019		04/24/2019	1,680.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$16,233.00</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 3		<u>\$16,233.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 133		<u>\$162,561.65</u>
							Fund 5210 - WATER Totals	Invoice Transactions 397		<u>\$162,561.65</u>

Fund **5310 - SEWER**



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B09758747	WIN REMOTE DESKTOP LIC FOR LINKO PW	Paid by Check # 362236		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(434.20)
1501 - SHI INTERNATIONAL CORP	B09758747	WIN REMOTE DESKTOP LIC FOR LINKO PW	Paid by Check # 362236		03/29/2019	04/05/2019	04/10/2019		04/10/2019	434.20
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(1.47)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	1.47
3576 - JETTER DEPOT	18490	BLUE HOSE FOR SEWER JET	Paid by Check # 362190		03/04/2019	04/02/2019	04/02/2019		04/10/2019	(2,400.00)
3576 - JETTER DEPOT	18490	BLUE HOSE FOR SEWER JET	Paid by Check # 362190		03/04/2019	04/02/2019	04/10/2019		04/10/2019	2,400.00
1104 - NORTH 40 OUTFITTERS	7314241	HIP WADERS	Paid by Check # 362224		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(59.99)
1104 - NORTH 40 OUTFITTERS	7314241	HIP WADERS	Paid by Check # 362224		03/25/2019	04/02/2019	04/10/2019		04/10/2019	59.99
3218 - VIRGINIA RUBBER CORPORATION	331390A	TIGERTAIL GUIDE HOSE	Paid by Check # 362257		03/06/2019	04/02/2019	04/02/2019		04/10/2019	(177.15)
3218 - VIRGINIA RUBBER CORPORATION	331390A	TIGERTAIL GUIDE HOSE	Paid by Check # 362257		03/06/2019	04/02/2019	04/10/2019		04/10/2019	177.15
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	(114.55)
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/17/2019		04/17/2019	114.55
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/09/2019		04/17/2019	(207.51)
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/17/2019		04/17/2019	207.51
1102 - CENTURYLINK	7711401/MAR1 9	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(6.55)
1102 - CENTURYLINK	7711401/MAR1 9	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	6.55
2682 - MASTERCARD PROCESSING CENTER	5462/041019A	5569631000465462, POSTAGE	Paid by Check # 362370		04/10/2019	04/09/2019	04/09/2019		04/17/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/041019A	5569631000465462, POSTAGE	Paid by Check # 362370		04/10/2019	04/09/2019	04/17/2019		04/17/2019	6.85
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(9.59)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	9.59
1129 - STATE OF MONTANA	5L900306/2019	ANNUAL PERMIT FEE ACREAGE 900	Paid by Check # 362436		03/19/2019	04/09/2019	04/09/2019		04/17/2019	(900.00)
1129 - STATE OF MONTANA	5L900306/2019	ANNUAL PERMIT FEE ACREAGE 900	Paid by Check # 362436		03/19/2019	04/09/2019	04/17/2019		04/17/2019	900.00
3151 - JOHNNY CAVILL	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362603		01/09/2019	04/16/2019	04/16/2019		04/24/2019	(926.80)
3151 - JOHNNY CAVILL	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362603		01/09/2019	04/16/2019	04/24/2019		04/24/2019	926.80
2424 - RANDALL RAPPE	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362626		01/09/2019	04/16/2019	04/16/2019		04/24/2019	(1,026.80)
2424 - RANDALL RAPPE	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362626		01/09/2019	04/16/2019	04/24/2019		04/24/2019	1,026.80
2989 - PAUL SKUBINNA	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362631		01/09/2019	04/16/2019	04/16/2019		04/24/2019	(503.72)
2989 - PAUL SKUBINNA	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362631		01/09/2019	04/16/2019	04/24/2019		04/24/2019	503.72
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/24/2019		04/24/2019	55.00
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(60.00)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	60.00
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(72.78)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	72.78
1872 - GERANIOS ENTERPRISES INC	040319/FINALP YMT	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 362509		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(27,597.25)
1872 - GERANIOS ENTERPRISES INC	040319/FINALP YMT	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 362509		04/03/2019	04/18/2019	04/24/2019		04/24/2019	27,597.25



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/041619	5569631000465462, POSTAGE	Paid by Check # 362546		04/16/2019	04/16/2019	04/16/2019		04/24/2019	(7.00)
2682 - MASTERCARD PROCESSING CENTER	5462/041619	5569631000465462, POSTAGE	Paid by Check # 362546		04/16/2019	04/16/2019	04/24/2019		04/24/2019	7.00
2682 - MASTERCARD PROCESSING CENTER	5462/022119CR	5569631000465462, POSTAGE CREDIT	Paid by Check # 362546		02/21/2019	04/16/2019	04/24/2019		04/24/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/022119CR	5569631000465462, POSTAGE CREDIT	Paid by Check # 362546		02/21/2019	04/16/2019	04/16/2019		04/24/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/041219	5569631000465462, POSTAGE	Paid by Check # 362546		04/12/2019	04/16/2019	04/16/2019		04/24/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/041219	5569631000465462, POSTAGE	Paid by Check # 362546		04/12/2019	04/16/2019	04/24/2019		04/24/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(16.10)
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR	Paid by Check # 362546		04/17/2019	04/16/2019	04/24/2019		04/24/2019	16.10
1078 - PICKWICKS OFFICE CITY	6087070	PEN REFILLS	Paid by Check # 362570		04/12/2019	04/16/2019	04/16/2019		04/24/2019	(11.62)
1078 - PICKWICKS OFFICE CITY	6087070	PEN REFILLS	Paid by Check # 362570		04/12/2019	04/16/2019	04/24/2019		04/24/2019	11.62
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPYM T1	O.F. 1674.8 SANITARY SEWER TRENCHLESS REHAB PHASE 21	Paid by Check # 362571		03/19/2019	04/19/2019	04/19/2019		04/24/2019	(357,120.72)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPYM T1	O.F. 1674.8 SANITARY SEWER TRENCHLESS REHAB PHASE 21	Paid by Check # 362571		03/19/2019	04/19/2019	04/24/2019		04/24/2019	357,120.72
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(321.00)
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	321.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(146.84)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	146.84
1129 - STATE OF MONTANA	040319/FINALP YMT	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN REROUTE	Paid by Check # 362651		04/03/2019	04/18/2019	04/18/2019		04/24/2019	(278.76)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	040319/FINALP YMT	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN	Paid by Check # 362651		04/03/2019	04/18/2019	04/24/2019		04/24/2019	278.76
1129 - STATE OF MONTANA	001/FINALPYM T1	O.F. 1674.8 1% STATE TAX SANITARY SEWER TRENCHLESS REHAB PH 21	Paid by Check # 362653		03/19/2019	04/19/2019	04/19/2019		04/24/2019	(3,607.28)
1129 - STATE OF MONTANA	001/FINALPYM T1	O.F. 1674.8 1% STATE TAX SANITARY SEWER TRENCHLESS REHAB PH 21	Paid by Check # 362653		03/19/2019	04/19/2019	04/24/2019		04/24/2019	3,607.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5L900306/2019	ANNUAL PERMIT FEE ACREAGE 900	Paid by Check # 362436		03/19/2019	04/09/2019	04/09/2019		04/17/2019	900.00
								Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>\$900.00</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 1	<u>\$900.00</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7314241	HIP WADERS	Paid by Check # 362224		03/25/2019	04/02/2019	04/02/2019		04/10/2019	59.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$59.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3576 - JETTER DEPOT	18490	BLUE HOSE FOR SEWER JET	Paid by Check # 362190		03/04/2019	04/02/2019	04/02/2019		04/10/2019	2,400.00
3218 - VIRGINIA RUBBER CORPORATION	331390A	TIGERTAIL GUIDE HOSE	Paid by Check # 362257		03/06/2019	04/02/2019	04/02/2019		04/10/2019	177.15
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$2,577.15</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR1 9	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	3.39
1102 - CENTURYLINK	4523207/04011 9	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	39.19
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$42.58</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	55.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$55.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	6.76
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	30.00
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	106.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	73.42
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$216.18</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	040319/FINALP YMT	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 362509		04/03/2019	04/18/2019	04/18/2019		04/24/2019	27,597.25
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/FINALPYM T1	O.F. 1674.8 SANITARY SEWER TRENCHLESS REHAB PHASE 21	Paid by Check # 362571		03/19/2019	04/19/2019	04/19/2019		04/24/2019	357,120.72
1129 - STATE OF MONTANA	040319/FINALP YMT	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN REROUTE	Paid by Check # 362651		04/03/2019	04/18/2019	04/18/2019		04/24/2019	278.76
1129 - STATE OF MONTANA	001/FINALPYM T1	O.F. 1674.8 1% STATE TAX SANITARY SEWER TRENCHLESS REHAB PH 21	Paid by Check # 362653		03/19/2019	04/19/2019	04/19/2019		04/24/2019	3,607.28
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$388,604.01</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 14	<u>\$391,554.91</u>
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	16.10
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$16.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6087070	PEN REFILLS	Paid by Check # 362570		04/12/2019	04/16/2019	04/16/2019		04/24/2019	11.62
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.62</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1501 - SHI INTERNATIONAL CORP	B09758747	WIN REMOTE DESKTOP LIC FOR LINKO PW	Paid by Check # 362236		03/29/2019	04/05/2019	04/05/2019		04/10/2019	434.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$434.20
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/041019A	5569631000465462, POSTAGE	Paid by Check # 362370		04/10/2019	04/09/2019	04/09/2019		04/17/2019	6.85	
2682 - MASTERCARD PROCESSING CENTER	5462/041619	5569631000465462, POSTAGE	Paid by Check # 362546		04/16/2019	04/16/2019	04/16/2019		04/24/2019	7.00	
2682 - MASTERCARD PROCESSING CENTER	5462/022119CR	5569631000465462, POSTAGE CREDIT DUPLICATE PYMT	Paid by Check # 362546		02/21/2019	04/16/2019	04/16/2019		04/24/2019	(6.85)	
2682 - MASTERCARD PROCESSING CENTER	5462/041219	5569631000465462, POSTAGE	Paid by Check # 362546		04/12/2019	04/16/2019	04/16/2019		04/24/2019	6.85	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	\$13.85
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	1.47	
1102 - CENTURYLINK	7711401/MAR1 9	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	3.16	
1102 - CENTURYLINK	4523207/04011 9	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	33.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$38.22
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	2.83	
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	30.00	
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	215.00	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	73.42	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$321.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/09/2019		04/17/2019	207.51	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3151 - JOHNNY CAVILL	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362603		01/09/2019	04/16/2019	04/16/2019		04/24/2019	926.80	
2424 - RANDALL RAPPE	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362626		01/09/2019	04/16/2019	04/16/2019		04/24/2019	1,026.80	
2989 - PAUL SKUBINNA	TRAVEL/042819	R8PA PRETREATMENT WORKSHOP/BISMARK, ND	Paid by Check # 362631		01/09/2019	04/16/2019	04/16/2019		04/24/2019	503.72	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,664.83</u>
Object 48695 - INFORMATION TECHNOLOGY											
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	114.55	
									Object 48695 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 1	<u>\$114.55</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 19	<u>\$3,614.62</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34	<u>\$396,069.53</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 90	<u>\$396,069.53</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(1.47)	
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	1.47	
1109 - ENERGY LABORATORIES INC	222472	PROCESS STORMWATER SAMPLES	Paid by Check # 362169		03/27/2019	04/03/2019	04/03/2019		04/10/2019	(532.00)	
1109 - ENERGY LABORATORIES INC	222472	PROCESS STORMWATER SAMPLES	Paid by Check # 362169		03/27/2019	04/03/2019	04/10/2019		04/10/2019	532.00	
1390 - MONTANA STATE UNIVERSITY	040419C	VALVES & HYDRANTS CLASS REGIS J BRODEN	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(220.00)	
1390 - MONTANA STATE UNIVERSITY	040419C	VALVES & HYDRANTS CLASS REGIS J BRODEN	Paid by Check # 362292		04/04/2019	04/04/2019	04/10/2019		04/10/2019	220.00	
1390 - MONTANA STATE UNIVERSITY	040419D	VALVES & HYDRANTS CLASS REGIS M JUDGE	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(220.00)	
1390 - MONTANA STATE UNIVERSITY	040419D	VALVES & HYDRANTS CLASS REGIS M JUDGE	Paid by Check # 362292		04/04/2019	04/04/2019	04/10/2019		04/10/2019	220.00	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	90234646/PYM T1	OF 1554.4 S GTF STORM DRAIN IMPROVEMENTS	Paid by Check # 362226		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(6,058.00)
1139 - NORTHWESTERN ENERGY	90234646/PYM T1	OF 1554.4 S GTF STORM DRAIN IMPROVEMENTS	Paid by Check # 362226		04/01/2019	04/01/2019	04/10/2019		04/10/2019	6,058.00
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	(114.56)
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/17/2019		04/17/2019	114.56
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/09/2019		04/17/2019	(207.52)
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/17/2019		04/17/2019	207.52
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(3.16)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	3.16
1109 - ENERGY LABORATORIES INC	223923	STORMWATER SAMPLING	Paid by Check # 362343		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(1,287.00)
1109 - ENERGY LABORATORIES INC	223923	STORMWATER SAMPLING	Paid by Check # 362343		04/04/2019	04/09/2019	04/17/2019		04/17/2019	1,287.00
2682 - MASTERCARD PROCESSING CENTER	5462/041019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362370		04/10/2019	04/09/2019	04/09/2019		04/17/2019	(13.23)
2682 - MASTERCARD PROCESSING CENTER	5462/041019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362370		04/10/2019	04/09/2019	04/17/2019		04/17/2019	13.23
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(30.00)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	30.00
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(33.59)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	33.59
3553 - GREAT WEST ENGINEERING, INC	19272/PYMT8	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 362514		03/20/2019	04/18/2019	04/18/2019		04/24/2019	(372.50)
3553 - GREAT WEST ENGINEERING, INC	19272/PYMT8	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 362514		03/20/2019	04/18/2019	04/24/2019		04/24/2019	372.50
2682 - MASTERCARD PROCESSING CENTER	5462/041719	5569631000465462, POSTAGE	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(7.60)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/041719	5569631000465462, POSTAGE	Paid by Check # 362546		04/17/2019	04/16/2019	04/24/2019		04/24/2019	7.60
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(16.10)
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/24/2019		04/24/2019	16.10
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	16.10
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$16.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/041019	5569631000465462, ICE FOR SAMPLES	Paid by Check # 362370		04/10/2019	04/09/2019	04/09/2019		04/17/2019	13.23
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$13.23</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/041719	5569631000465462, POSTAGE	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	7.60
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$7.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	1.47
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	3.16
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	33.59
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$38.22</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	222472	PROCESS STORMWATER SAMPLES	Paid by Check # 362169		03/27/2019	04/03/2019	04/03/2019		04/10/2019	532.00
1109 - ENERGY LABORATORIES INC	223923	STORMWATER SAMPLING	Paid by Check # 362343		04/04/2019	04/09/2019	04/09/2019		04/17/2019	1,287.00
								Object 43580 - EPA SAMPLING Totals	Invoice Transactions 2	<u>\$1,819.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	30.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2989 - PAUL SKUBINNA	TRAVEL/042319	MSAWWA - MWEA CONFERENCE/BILLING S,MT	Paid by Check # 362426		03/14/2019	04/09/2019	04/09/2019		04/17/2019	207.52
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$207.52</u>
Object 48695 - INFORMATION TECHNOLOGY										
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	114.56
							Object 48695 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 1		<u>\$114.56</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 11		<u>\$2,246.23</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	040419C	VALVES & HYDRANTS CLASS REGIS J BRODEN	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	220.00
1390 - MONTANA STATE UNIVERSITY	040419D	VALVES & HYDRANTS CLASS REGIS M JUDGE	Paid by Check # 362292		04/04/2019	04/04/2019	04/04/2019		04/10/2019	220.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$440.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1139 - NORTHWESTERN ENERGY	90234646/PYM T1	OF 1554.4 S GTF STORM DRAIN IMPROVEMENTS	Paid by Check # 362226		04/01/2019	04/01/2019	04/01/2019		04/10/2019	6,058.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$6,058.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING, INC	19272/PYMT8	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 362514		03/20/2019	04/18/2019	04/18/2019		04/24/2019	372.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$372.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4		<u>\$6,870.50</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15		<u>\$9,116.73</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 45		<u>\$9,116.73</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(1.58)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	1.58
1596 - DEX MEDIA WEST INC	120586060/032 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 362289		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(244.85)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - DEX MEDIA WEST INC	120586060/032519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 362289		03/25/2019	04/03/2019	04/10/2019		04/10/2019	244.85
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(52.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/10/2019		04/10/2019	52.20
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/03/2019		04/10/2019	(45.00)
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/10/2019		04/10/2019	45.00
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	(38.66)
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/10/2019		04/10/2019	38.66
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	(33.43)
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/10/2019		04/10/2019	33.43
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/10/2019		04/10/2019	14.79
1208 - GREAT FALLS TRIBUNE	0002365771	MARCH 2019 CHARGE ACCT #196207	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(162.06)
1208 - GREAT FALLS TRIBUNE	0002365771	MARCH 2019 CHARGE ACCT #196207	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	162.06
1064 - BIG SKY HYDRAULIC & MACHINING	106042	MALE PIPE, WIRE HOSE, HYDRAULIC HOSE, GLOBAL CORE HOSE	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(17.61)
1064 - BIG SKY HYDRAULIC & MACHINING	106042	MALE PIPE, WIRE HOSE, HYDRAULIC HOSE, GLOBAL CORE HOSE	Paid by Check # 362328		04/08/2019	04/10/2019	04/17/2019		04/17/2019	17.61
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(3.42)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	3.42
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(48.75)
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/17/2019		04/17/2019	48.75
2682 - MASTERCARD PROCESSING CENTER	6695/040819	5569631000686695/AL LEGIANT AIR	Paid by Check # 362371		04/08/2019	04/11/2019	04/11/2019		04/17/2019	(781.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/040819	5569631000686695/AL LEGIANT AIR	Paid by Check # 362371		04/08/2019	04/11/2019	04/17/2019		04/17/2019	781.71
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(13.94)
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	13.94
1115 - PACIFIC STEEL & RECYCLING	17653	CARDBOARD MARCH 2019	Paid by Check # 362390		04/01/2019	04/10/2019	04/10/2019		04/17/2019	(506.00)
1115 - PACIFIC STEEL & RECYCLING	17653	CARDBOARD MARCH 2019	Paid by Check # 362390		04/01/2019	04/10/2019	04/17/2019		04/17/2019	506.00
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(17.70)
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/17/2019		04/17/2019	17.70
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/24/2019		04/24/2019	200.00
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(22.50)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	22.50
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(36.40)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	36.40
1104 - NORTH 40 OUTFITTERS	7326491	SPRAY CLEANER, HARD HATS, GLOVES, SHOVEL	Paid by Check # 362563		04/15/2019	04/17/2019	04/17/2019		04/24/2019	(192.76)
1104 - NORTH 40 OUTFITTERS	7326491	SPRAY CLEANER, HARD HATS, GLOVES, SHOVEL	Paid by Check # 362563		04/15/2019	04/17/2019	04/24/2019		04/24/2019	192.76
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(36.40)
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/24/2019		04/24/2019	36.40
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	60.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(297.92)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	297.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	7.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	19.33
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	16.72
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	24.38
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	8.85
1104 - NORTH 40 OUTFITTERS	7326491	SPRAY CLEANER, HARD HATS, GLOVES, SHOVEL	Paid by Check # 362563		04/15/2019	04/17/2019	04/17/2019		04/24/2019	96.38
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	18.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$183.86</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	106042	MALE PIPE, WIRE HOSE, HYDRAULIC HOSE, GLOBAL CORE HOSE	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	17.61
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$17.61</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002365771	MARCH 2019 CHARGE ACCT #196207	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	81.03
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$81.03</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	.79
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	1.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	18.20
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$20.70</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/032519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 362289		03/25/2019	04/03/2019	04/03/2019		04/10/2019	122.43
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$122.43</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1115 - PACIFIC STEEL & RECYCLING	17653	CARDBOARD MARCH 2019	Paid by Check # 362390		04/01/2019	04/10/2019	04/10/2019		04/17/2019	253.00
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$253.00</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	145.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$145.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	26.10
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/03/2019		04/10/2019	22.50
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	6.97
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	11.25
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	30.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	148.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$245.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/040819	5569631000686695/AL LEGIANT AIR	Paid by Check # 362371		04/08/2019	04/11/2019	04/11/2019		04/17/2019	390.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$390.85</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 22	<u>\$1,467.66</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	7.39
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	19.33
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	16.71
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	24.37
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	8.85
1104 - NORTH 40 OUTFITTERS	7326491	SPRAY CLEANER, HARD HATS, GLOVES, SHOVEL	Paid by Check # 362563		04/15/2019	04/17/2019	04/17/2019		04/24/2019	96.38
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	18.20
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$183.84</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002365771	MARCH 2019 CHARGE ACCT #196207	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	81.03
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$81.03</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	.79
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	1.71
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	18.20
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$20.70</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/032519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 362289		03/25/2019	04/03/2019	04/03/2019		04/10/2019	122.42
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$122.42</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1115 - PACIFIC STEEL & RECYCLING	17653	CARDBOARD MARCH 2019	Paid by Check # 362390		04/01/2019	04/10/2019	04/10/2019		04/17/2019	253.00
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$253.00</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	99427	DRUG & ALCOHOL SCREENING	Paid by Check # 362586		04/10/2019	04/12/2019	04/12/2019		04/24/2019	55.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>55.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	26.10
1061 - NATIONAL LAUNDRY	73026/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362221		04/02/2019	04/03/2019	04/03/2019		04/10/2019	22.50
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	6.97
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	11.25
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	30.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	148.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$245.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/040819	5569631000686695/AL LEGIANT AIR	Paid by Check # 362371		04/08/2019	04/11/2019	04/11/2019		04/17/2019	390.86
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$390.86</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 21	<u>\$1,360.02</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 43	<u>\$2,827.68</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 87	<u>\$2,827.68</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(1,725.57)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	1,725.57
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(5.85)
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/17/2019		04/17/2019	5.85
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(115.17)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/17/2019		04/17/2019	115.17
1102 - CENTURYLINK	7271080/APR19	4067271080168B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	(42.00)
1102 - CENTURYLINK	7271080/APR19	4067271080168B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/17/2019		04/17/2019	42.00
1102 - CENTURYLINK	4549008/APR19	4064549008036B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	(42.00)
1102 - CENTURYLINK	4549008/APR19	4064549008036B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/17/2019		04/17/2019	42.00
1266 - KUSTOM CITY FIBERGLASS INC	19143	GELCOAT FOR WATER SLIDES	Paid by Check # 362358		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(55.00)
1266 - KUSTOM CITY FIBERGLASS INC	19143	GELCOAT FOR WATER SLIDES	Paid by Check # 362358		04/08/2019	04/08/2019	04/17/2019		04/17/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	6587/020519	5569631000516587/SI LVERFIT/INSTRUCTOR S TRAINING	Paid by Check # 362366		02/05/2019	04/08/2019	04/08/2019		04/17/2019	(89.00)
2682 - MASTERCARD PROCESSING CENTER	6587/020519	5569631000516587/SI LVERFIT/INSTRUCTOR S TRAINING	Paid by Check # 362366		02/05/2019	04/08/2019	04/17/2019		04/17/2019	89.00
2682 - MASTERCARD PROCESSING CENTER	6587/040819	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040819	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/17/2019		04/17/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/040819A	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(228.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040819A	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/17/2019		04/17/2019	228.00
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	(28.30)
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/17/2019		04/17/2019	28.30



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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											
1105 - JOHNSON MADISON LUMBER CO INC	6057816	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 362524		01/29/2019	04/15/2019	04/15/2019		04/24/2019	(48.00)	
1105 - JOHNSON MADISON LUMBER CO INC	6057816	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 362524		01/29/2019	04/15/2019	04/24/2019		04/24/2019	48.00	
2682 - MASTERCARD PROCESSING CENTER	6587/041619	5569631000516587/A MERICANRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	(114.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/041619	5569631000516587/A MERICANRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/24/2019		04/24/2019	114.00	
2682 - MASTERCARD PROCESSING CENTER	6587/04162019	5569631000516587/A MERREDCROSS./REFU ND WRONG ACCT	Paid by Check # 362540		04/16/2019	04/15/2019	04/24/2019		04/24/2019	(114.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/04162019	5569631000516587/A MERREDCROSS./REFU ND WRONG ACCT	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	114.00	
2682 - MASTERCARD PROCESSING CENTER	6587/041619B	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	(114.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/041619B	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/24/2019		04/24/2019	114.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/APR19	4064549008036B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	42.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	331.04	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$331.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1266 - KUSTOM CITY FIBERGLASS INC	19143	GELCOAT FOR WATER SLIDES	Paid by Check # 362358		04/08/2019	04/08/2019	04/08/2019		04/17/2019	55.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$55.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033436541	DEPOSIT TICKETS WATER TOWER POOL JAYCEE POOL & PARK & REC	Paid by Check # 362397		04/05/2019	04/09/2019	04/09/2019		04/17/2019	115.17
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$115.17</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4		<u>\$543.21</u>
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614699	MARCH CELLPHONE SERVICE - PARK & REC STAFF #07	Paid by Check # 362413		03/21/2019	04/02/2019	04/02/2019		04/17/2019	28.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.30</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	1,174.53
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,174.53</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2		<u>\$1,202.83</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/APR19	4067271080168B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	42.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR19	MARCH 2019 CHARGE ACCT #0410037	Paid by Check # 362432		04/01/2019	04/09/2019	04/09/2019		04/17/2019	5.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$5.85</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$267.85</u>
Division 677 - MUSTANG POOL										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	6057816	REPAIR AND MAINTENCE REPAIRS	Paid by Check # 362524		01/29/2019	04/15/2019	04/15/2019		04/24/2019	48.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$48.00</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 677 - MUSTANG POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/020519	5569631000516587/SI LVERFIT/INSTRUCTOR S TRAINING	Paid by Check # 362366		02/05/2019	04/08/2019	04/08/2019		04/17/2019	89.00
2682 - MASTERCARD PROCESSING CENTER	6587/040819	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/040819A	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362366		04/08/2019	04/08/2019	04/08/2019		04/17/2019	228.00
2682 - MASTERCARD PROCESSING CENTER	6587/041619	5569631000516587/A MERICANRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	114.00
2682 - MASTERCARD PROCESSING CENTER	6587/04162019	5569631000516587/A MERREDCROSS./REFU ND WRONG ACCT	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	(114.00)
2682 - MASTERCARD PROCESSING CENTER	6587/041619B	5569631000516587/A MERRED CROSS/CERTIFICATIO N	Paid by Check # 362540		04/16/2019	04/15/2019	04/15/2019		04/24/2019	114.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 6	<u>\$461.00</u>
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 7	<u>\$509.00</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 16	<u>\$2,522.89</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 44	<u>\$2,522.89</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(63.20)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	63.20
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(437.80)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	437.80
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APR19	4064671000/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APR19	4064671000/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/10/2019		04/10/2019	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR19	4064671196/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(213.35)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR19	4064671196/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/10/2019		04/10/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR19	4064671197/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR19	4064671197/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/10/2019		04/10/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR19	4064671322/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR19	4064671322/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/10/2019		04/10/2019	87.50
2494 - AJS TREE AND SNOW REMOVAL SERVICE	040119	SNOW REMOVAL MARCH 19 DISPATCH	Paid by Check # 362140		04/01/2019	04/04/2019	04/04/2019		04/10/2019	(940.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	040119	SNOW REMOVAL MARCH 19 DISPATCH	Paid by Check # 362140		04/01/2019	04/04/2019	04/10/2019		04/10/2019	940.00
1102 - CENTURYLINK	5104XLB9S3/MAR19	5104XLB9S3-2019070/MARCH 19	Paid by Check # 362163		03/11/2019	04/01/2019	04/01/2019		04/10/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/MAR19	5104XLB9S3-2019070/MARCH 19	Paid by Check # 362163		03/11/2019	04/01/2019	04/10/2019		04/10/2019	1,670.38
2682 - MASTERCARD PROCESSING CENTER	4038/040219	5569633400044038/APCO MEMBERSHIP HERSEY LEATHER	Paid by Check # 362207		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(92.00)
2682 - MASTERCARD PROCESSING CENTER	4038/040219	5569633400044038/APCO MEMBERSHIP HERSEY LEATHER	Paid by Check # 362207		04/02/2019	04/04/2019	04/10/2019		04/10/2019	92.00
2704 - NELSON COMFORT SOLUTIONS	1003S	HVAC RESET AND DIAGNOSTIC	Paid by Check # 362222		03/27/2019	04/01/2019	04/01/2019		04/10/2019	(260.00)
2704 - NELSON COMFORT SOLUTIONS	1003S	HVAC RESET AND DIAGNOSTIC	Paid by Check # 362222		03/27/2019	04/01/2019	04/10/2019		04/10/2019	260.00
1102 - CENTURYLINK	4546979/APR19	4064546979783B/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(131.66)
1102 - CENTURYLINK	4546979/APR19	4064546979783B/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/17/2019		04/17/2019	131.66
1102 - CENTURYLINK	4420395/APR19	4064420395110M/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(292.47)
1102 - CENTURYLINK	4420395/APR19	4064420395110M/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/17/2019		04/17/2019	292.47
2682 - MASTERCARD PROCESSING CENTER	4038/040519	5569633400044038 / APCO MEMBERSHIP POCOCK	Paid by Check # 362369		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(92.00)
2682 - MASTERCARD PROCESSING CENTER	4038/040519	5569633400044038 / APCO MEMBERSHIP POCOCK	Paid by Check # 362369		04/05/2019	04/09/2019	04/17/2019		04/17/2019	92.00
3544 - SUPERIOR CLEANING	2638	MARCH 2019 DISPATCH CLEANING	Paid by Check # 362405		04/06/2019	04/09/2019	04/09/2019		04/17/2019	(220.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
3544 - SUPERIOR CLEANING	2638	MARCH 2019 DISPATCH CLEANING	Paid by Check # 362405		04/06/2019	04/09/2019	04/17/2019		04/17/2019	220.00	
1102 - CENTURYLINK	4578700/APR19	PO 14 4064578700497B/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/19/2019		04/24/2019	(5,841.70)	
1102 - CENTURYLINK	4578700/APR19	PO 14 4064578700497B/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/24/2019		04/24/2019	5,841.70	
2682 - MASTERCARD PROCESSING CENTER	4038/041219	5569633400044038/041219	Paid by Check # 362545		04/12/2019	04/16/2019	04/16/2019		04/24/2019	(153.27)	
2682 - MASTERCARD PROCESSING CENTER	4038/041219	5569633400044038/041219	Paid by Check # 362545		04/12/2019	04/16/2019	04/24/2019		04/24/2019	153.27	
2682 - MASTERCARD PROCESSING CENTER	4038/041719	5569633400044038/041719	Paid by Check # 362545		04/17/2019	04/19/2019	04/19/2019		04/24/2019	(511.36)	
2682 - MASTERCARD PROCESSING CENTER	4038/041719	5569633400044038/041719	Paid by Check # 362545		04/17/2019	04/19/2019	04/24/2019		04/24/2019	511.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/041219	5569633400044038/041219	Paid by Check # 362545		04/12/2019	04/16/2019	04/16/2019		04/24/2019	153.27	
2682 - MASTERCARD PROCESSING CENTER	4038/041719	5569633400044038/041719	Paid by Check # 362545		04/17/2019	04/19/2019	04/19/2019		04/24/2019	404.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$557.35</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/041719	5569633400044038/041719	Paid by Check # 362545		04/17/2019	04/19/2019	04/19/2019		04/24/2019	107.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$107.28</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4038/040219	5569633400044038/AP CO MEMBERSHIP HERSEY LEATHER	Paid by Check # 362207		04/02/2019	04/04/2019	04/04/2019		04/10/2019	92.00	
2682 - MASTERCARD PROCESSING CENTER	4038/040519	5569633400044038 / APCO MEMBERSHIP POCOCK	Paid by Check # 362369		04/05/2019	04/09/2019	04/09/2019		04/17/2019	92.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$184.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S3/MAR19	5104XLB9S3-2019070/MARCH 19	Paid by Check # 362163		03/11/2019	04/01/2019	04/01/2019		04/10/2019	1,670.38	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,670.38</u>



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APR19	4064671000/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019	04/10/2019		640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR19	4064671196/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019	04/10/2019		213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR19	4064671197/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019	04/10/2019		213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR19	4064671322/APR19	Paid by Check # 362134		04/01/2019	04/04/2019	04/04/2019	04/10/2019		87.50	
1102 - CENTURYLINK	4546979/APR19	4064546979783B/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/09/2019	04/17/2019		131.66	
1102 - CENTURYLINK	4420395/APR19	4064420395110M/APR19	Paid by Check # 362334		04/01/2019	04/09/2019	04/09/2019	04/17/2019		292.47	
1102 - CENTURYLINK	4578700/APR19	PO 14 4064578700497B/APR19	Paid by Check # 362488		04/10/2019	04/19/2019	04/19/2019	04/24/2019		5,841.70	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 7	<u>\$7,420.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019	04/10/2019		437.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$437.80</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019	04/10/2019		63.20	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$63.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	040119	SNOW REMOVAL MARCH 19 DISPATCH	Paid by Check # 362140		04/01/2019	04/04/2019	04/04/2019	04/10/2019		940.00	
3544 - SUPERIOR CLEANING	2638	MARCH 2019 DISPATCH CLEANING	Paid by Check # 362405		04/06/2019	04/09/2019	04/09/2019	04/17/2019		220.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,160.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2704 - NELSON COMFORT SOLUTIONS	1003S	HVAC RESET AND DIAGNOSTIC	Paid by Check # 362222		03/27/2019	04/01/2019	04/01/2019	04/10/2019		260.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$260.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 18	<u>\$11,860.09</u>
									Department 21 - POLICE Totals	Invoice Transactions 18	<u>\$11,860.09</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 52	<u>\$11,860.09</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019	04/10/2019		(35.98)	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	35.98
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/05/2019		04/10/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check # 362198		03/25/2019	04/05/2019	04/10/2019		04/10/2019	30.00
3486 - MCKINSTRY ESSENTION, LLC	20031614	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 362214		03/13/2019	04/05/2019	04/05/2019		04/10/2019	(45,252.56)
3486 - MCKINSTRY ESSENTION, LLC	20031614	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 362214		03/13/2019	04/05/2019	04/10/2019		04/10/2019	45,252.56
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(52.75)
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	52.75
1102 - CENTURYLINK	7275132/APR19	4067275132221B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(84.93)
1102 - CENTURYLINK	7275132/APR19	4067275132221B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/17/2019		04/17/2019	84.93
1102 - CENTURYLINK	4542278/APR19	4064542278010B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(46.39)
1102 - CENTURYLINK	4542278/APR19	4064542278010B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/17/2019		04/17/2019	46.39
1419 - INNOVATIVE POSTAL SERVICES INC	189301	MAILING NOTICE PARKING TICKETS	Paid by Check # 362353		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(55.70)
1419 - INNOVATIVE POSTAL SERVICES INC	189301	MAILING NOTICE PARKING TICKETS	Paid by Check # 362353		04/09/2019	04/12/2019	04/17/2019		04/17/2019	55.70
1838 - OTIS ELEVATOR	SLG05789419	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 362389		03/20/2019	04/12/2019	04/12/2019		04/17/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789419	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check # 362389		03/20/2019	04/12/2019	04/17/2019		04/17/2019	540.00
1280 - STANDARD PARKING CORPORATION	95527TS0319F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 362580		04/15/2019	04/18/2019	04/18/2019		04/24/2019	(36,715.83)
1280 - STANDARD PARKING CORPORATION	95527TS0319F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 362580		04/15/2019	04/18/2019	04/24/2019		04/24/2019	36,715.83
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 18		\$0.00	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES	Paid by Check		03/31/2019	04/09/2019	04/09/2019		04/17/2019	52.75
		ACCT #195973	# 362431							
1419 - INNOVATIVE POSTAL SERVICES INC	189301	MAILING NOTICE	Paid by Check		04/09/2019	04/12/2019	04/12/2019		04/17/2019	55.70
		PARKING TICKETS	# 362353							
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$108.45</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/APR19	4067275132221B/APR19	Paid by Check		04/01/2019	04/12/2019	04/12/2019		04/17/2019	84.93
		9	# 362334							
1102 - CENTURYLINK	4542278/APR19	4064542278010B/APR19	Paid by Check		04/01/2019	04/12/2019	04/12/2019		04/17/2019	46.39
		9	# 362334							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$131.32</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check		03/25/2019	04/02/2019	04/02/2019		04/10/2019	35.98
			# 362293							
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$35.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/032519	5569631000775746	Paid by Check		03/25/2019	04/05/2019	04/05/2019		04/10/2019	30.00
			# 362198							
3486 - MCKINSTRY ESSENTION, LLC	20031614	Great Falls Parking Garage Lighting Retrofit	Paid by Check		03/13/2019	04/05/2019	04/05/2019		04/10/2019	45,252.56
			# 362214							
1280 - STANDARD PARKING CORPORATION	95527TS0319F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check		04/15/2019	04/18/2019	04/18/2019		04/24/2019	36,715.83
			# 362580							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$81,998.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789419	SOUTH PARKING GARAGE ELEVATOR CONTRACT	Paid by Check		03/20/2019	04/12/2019	04/12/2019		04/17/2019	540.00
			# 362389							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$540.00</u>
								Division 725 - PARKING Totals	Invoice Transactions 9	<u>\$82,814.14</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$82,814.14</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 27	<u>\$82,814.14</u>
Fund 5730 - RECREATION										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	041219	2019 ICE BREAKER ROAD RACE CHANGE FUND	Paid by Check		04/12/2019	04/09/2019	04/09/2019		04/17/2019	600.00
			# 362420							
								Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	<u>\$600.00</u>



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(1,515.45)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	1,515.45
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(30.66)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	30.66
2490 - CHARTER COMMUNICATIONS	0804296032619	8313200710804296/TV & INTERNET APR 19	Paid by Check # 362286		03/26/2019	04/01/2019	04/01/2019		04/10/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296032619	8313200710804296/TV & INTERNET APR 19	Paid by Check # 362286		03/26/2019	04/01/2019	04/10/2019		04/10/2019	204.08
1144 - MASCO	18073	JANITORIAL SUPPLIES	Paid by Check # 362195		04/03/2019	04/01/2019	04/01/2019		04/10/2019	(259.49)
1144 - MASCO	18073	JANITORIAL SUPPLIES	Paid by Check # 362195		04/03/2019	04/01/2019	04/10/2019		04/10/2019	259.49
2761 - US BANK EQUIPMENT FINANCE	380981480	CONTRACT PAYMENT APR 19 ACCT#5000435742000	Paid by Check # 362254		03/22/2019	04/01/2019	04/01/2019		04/10/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	380981480	CONTRACT PAYMENT APR 19 ACCT#5000435742000	Paid by Check # 362254		03/22/2019	04/01/2019	04/10/2019		04/10/2019	130.00
1102 - CENTURYLINK	7276099/APR19	4067276099890B/APR1 9	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	(97.06)
1102 - CENTURYLINK	7276099/APR19	4067276099890B/APR1 9	Paid by Check # 362334		04/01/2019	04/08/2019	04/17/2019		04/17/2019	97.06
2063 - CHANGE FUND	041219	2019 ICE BREAKER ROAD RACE CHANGE FUND	Paid by Check # 362420		04/12/2019	04/09/2019	04/09/2019		04/17/2019	(600.00)
2063 - CHANGE FUND	041219	2019 ICE BREAKER ROAD RACE CHANGE FUND	Paid by Check # 362420		04/12/2019	04/09/2019	04/17/2019		04/17/2019	600.00
1105 - JOHNSON MADISON LUMBER CO INC	6064576	OPERATING SUPPLIES	Paid by Check # 362356		04/11/2019	04/08/2019	04/08/2019		04/17/2019	(21.45)
1105 - JOHNSON MADISON LUMBER CO INC	6064576	OPERATING SUPPLIES	Paid by Check # 362356		04/11/2019	04/08/2019	04/17/2019		04/17/2019	21.45
2682 - MASTERCARD PROCESSING CENTER	2749/032819	5569631000892749/A MAZON/ CAMP SUPPLIES	Paid by Check # 362373		03/28/2019	04/08/2019	04/08/2019		04/17/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	2749/032819	5569631000892749/A MAZON/ CAMP SUPPLIES	Paid by Check # 362373		03/28/2019	04/08/2019	04/17/2019		04/17/2019	50.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/32919	5569631000516587/W HEELS OF THUNDER/CAMP ACTIVITIES	Paid by Check # 362366		03/29/2019	04/08/2019	04/08/2019		04/17/2019	(56.00)
2682 - MASTERCARD PROCESSING CENTER	6587/32919	5569631000516587/W HEELS OF THUNDER/CAMP ACTIVITIES	Paid by Check # 362366		03/29/2019	04/08/2019	04/17/2019		04/17/2019	56.00
2682 - MASTERCARD PROCESSING CENTER	6587/31319	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 362366		03/13/2019	04/08/2019	04/08/2019		04/17/2019	(24.99)
2682 - MASTERCARD PROCESSING CENTER	6587/31319	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 362366		03/13/2019	04/08/2019	04/17/2019		04/17/2019	24.99
1061 - NATIONAL LAUNDRY	75304/2581	LAUNDRY SERVICES	Paid by Check # 362383		04/10/2019	04/08/2019	04/08/2019		04/17/2019	(136.47)
1061 - NATIONAL LAUNDRY	75304/2581	LAUNDRY SERVICES	Paid by Check # 362383		04/10/2019	04/08/2019	04/17/2019		04/17/2019	136.47
1774 - KEN'S REFRIGERATION	23239	RE[[AIRS OF KITCHEN COOLER	Paid by Check # 362525		04/10/2019	04/15/2019	04/15/2019		04/24/2019	(216.80)
1774 - KEN'S REFRIGERATION	23239	RE[[AIRS OF KITCHEN COOLER	Paid by Check # 362525		04/10/2019	04/15/2019	04/24/2019		04/24/2019	216.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	380981480	CONTRACT PAYMENT APR 19 ACCT#5000435742000	Paid by Check # 362254		03/22/2019	04/01/2019	04/01/2019		04/10/2019	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	18073	JANITORIAL SUPPLIES	Paid by Check # 362195		04/03/2019	04/01/2019	04/01/2019		04/10/2019	259.49
1061 - NATIONAL LAUNDRY	75304/2581	LAUNDRY SERVICES	Paid by Check # 362383		04/10/2019	04/08/2019	04/08/2019		04/17/2019	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$395.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6064576	OPERATING SUPPLIES	Paid by Check # 362356		04/11/2019	04/08/2019	04/08/2019		04/17/2019	21.45
2682 - MASTERCARD PROCESSING CENTER	2749/032819	5569631000892749/A MAZON/ CAMP SUPPLIES	Paid by Check # 362373		03/28/2019	04/08/2019	04/08/2019		04/17/2019	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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/31319	5569631000516587/TARGET/OPERATING SUPPLIES	Paid by Check # 362366		03/13/2019	04/08/2019	04/08/2019		04/17/2019	24.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$96.44</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1774 - KEN'S REFRIGERATION	23239	REPAIRS OF KITCHEN COOLER	Paid by Check # 362525		04/10/2019	04/15/2019	04/15/2019		04/24/2019	216.80
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$216.80</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296032619	8313200710804296/TV & INTERNET APR 19	Paid by Check # 362286		03/26/2019	04/01/2019	04/01/2019		04/10/2019	204.08
1102 - CENTURYLINK	7276099/APR19	4067276099890B/APR19	Paid by Check # 362334		04/01/2019	04/08/2019	04/08/2019		04/17/2019	97.06
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$301.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	30.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$30.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	1,515.45
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,515.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/32919	5569631000516587/WHEELS OF THUNDER/CAMP ACTIVITIES	Paid by Check # 362366		03/29/2019	04/08/2019	04/08/2019		04/17/2019	56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$56.00</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 12	<u>\$2,742.45</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 12	<u>\$2,742.45</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 39	<u>\$3,342.45</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8446	CONCESSIONS	Paid by Check # 362376		04/05/2019	04/08/2019	04/08/2019		04/17/2019	(2,701.65)
1473 - MONTANA VENDING INC	8446	CONCESSIONS	Paid by Check # 362376		04/05/2019	04/08/2019	04/17/2019		04/17/2019	2,701.65
1233 - PEPSI COLA GREAT FALLS	6199082576	CONCESSIONS	Paid by Check # 362391		04/05/2019	04/08/2019	04/08/2019		04/17/2019	(2,043.99)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1233 - PEPSI COLA GREAT FALLS	6199082576	CONCESSIONS	Paid by Check # 362391		04/05/2019	04/08/2019	04/17/2019		04/17/2019	2,043.99	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0304051905	CONCESSIONS	Paid by Check # 362399		04/05/2019	04/08/2019	04/08/2019		04/17/2019	(407.50)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0304051905	CONCESSIONS	Paid by Check # 362399		04/05/2019	04/08/2019	04/17/2019		04/17/2019	407.50	
1324 - MOUNTAIN VIEW CO-OP	482109/H	5.70 - PROPANE BOTTLE - MULTI - SPORTS CONCESSIONS	Paid by Check # 362556		04/04/2019	04/16/2019	04/16/2019		04/24/2019	(17.04)	
1324 - MOUNTAIN VIEW CO-OP	482109/H	5.70 - PROPANE BOTTLE - MULTI - SPORTS CONCESSIONS	Paid by Check # 362556		04/04/2019	04/16/2019	04/24/2019		04/24/2019	17.04	
1143 - RYANS CASH & CARRY	27727	CONCESSIONS	Paid by Check # 362576		04/17/2019	04/15/2019	04/15/2019		04/24/2019	(143.40)	
1143 - RYANS CASH & CARRY	27727	CONCESSIONS	Paid by Check # 362576		04/17/2019	04/15/2019	04/24/2019		04/24/2019	143.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	482109/H	5.70 - PROPANE BOTTLE - MULTI - SPORTS CONCESSIONS	Paid by Check # 362556		04/04/2019	04/16/2019	04/16/2019		04/24/2019	17.04	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$17.04
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8446	CONCESSIONS	Paid by Check # 362376		04/05/2019	04/08/2019	04/08/2019		04/17/2019	2,701.65	
1233 - PEPSI COLA GREAT FALLS	6199082576	CONCESSIONS	Paid by Check # 362391		04/05/2019	04/08/2019	04/08/2019		04/17/2019	2,043.99	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0304051905	CONCESSIONS	Paid by Check # 362399		04/05/2019	04/08/2019	04/08/2019		04/17/2019	407.50	
1143 - RYANS CASH & CARRY	27727	CONCESSIONS	Paid by Check # 362576		04/17/2019	04/15/2019	04/15/2019		04/24/2019	143.40	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	\$5,296.54
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 5	\$5,313.58
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	\$5,313.58
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 15	\$5,313.58
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	040419	2019 ICE BREAKER ROAD RACE SOUND SYSTEM	Paid by Check # 362271		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(950.00)	



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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 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	040419	2019 ICE BREAKER ROAD RACE SOUND SYSTEM	Paid by Check # 362271		04/04/2019	04/04/2019	04/10/2019		04/10/2019	950.00	
2682 - MASTERCARD PROCESSING CENTER	7234/032819	5569630002727234/20 19 ICE BREAKER PRIZE AWARD	Paid by Check # 362213		03/28/2019	04/04/2019	04/04/2019		04/10/2019	(89.95)	
2682 - MASTERCARD PROCESSING CENTER	7234/032819	5569630002727234/20 19 ICE BREAKER PRIZE AWARD	Paid by Check # 362213		03/28/2019	04/04/2019	04/10/2019		04/10/2019	89.95	
2389 - JIMMY JAY SARGENT	040419	2019 ICE BREAKER ROAD RACE ANNOUNCER SERVICE	Paid by Check # 362280		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(100.00)	
2389 - JIMMY JAY SARGENT	040419	2019 ICE BREAKER ROAD RACE ANNOUNCER SERVICE	Paid by Check # 362280		04/04/2019	04/04/2019	04/10/2019		04/10/2019	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>950.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7234/032819	5569630002727234/20 19 ICE BREAKER PRIZE AWARD	Paid by Check # 362213		03/28/2019	04/04/2019	04/04/2019		04/10/2019	89.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>89.95</u>
Object 43940 - FINISH LINE SERVICES											
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	040419	2019 ICE BREAKER ROAD RACE SOUND SYSTEM	Paid by Check # 362271		04/04/2019	04/04/2019	04/04/2019		04/10/2019	950.00	
2389 - JIMMY JAY SARGENT	040419	2019 ICE BREAKER ROAD RACE ANNOUNCER SERVICE	Paid by Check # 362280		04/04/2019	04/04/2019	04/04/2019		04/10/2019	100.00	
									Object 43940 - FINISH LINE SERVICES Totals	Invoice Transactions 2	<u>1,050.00</u>
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 3	<u>1,139.95</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>1,139.95</u>
									Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 9	<u>1,139.95</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1594 - ACCESSO SHOWARE	INV10724	MARCH 2019	Paid by Check # 362138		03/31/2019	04/01/2019	04/01/2019		04/10/2019	(540.45)	
1594 - ACCESSO SHOWARE	INV10724	MARCH 2019	Paid by Check # 362138		03/31/2019	04/01/2019	04/10/2019		04/10/2019	540.45	
1019 - JOHN GEMBERLING	CC-3-29-19	SOUND EQUIPMENT RENTAL	Paid by Check # 362267		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(75.00)	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC-3-29-19	SOUND EQUIPMENT RENTAL	Paid by Check # 362267		04/01/2019	04/01/2019	04/10/2019		04/10/2019	75.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1915	FLORIAN SETTLEMENT	Paid by Check # 362177		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(3,984.26)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1915	FLORIAN SETTLEMENT	Paid by Check # 362177		04/01/2019	04/01/2019	04/10/2019		04/10/2019	3,984.26
GREAT FALLS RESCUE MISSION	1992	1992 REFUND	Paid by Check # 362298		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(649.50)
GREAT FALLS RESCUE MISSION	1992	1992 REFUND	Paid by Check # 362298		04/01/2019	04/01/2019	04/10/2019		04/10/2019	649.50
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1944	1944 REFUND SETTLEMENT	Paid by Check # 362179		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(1,138.60)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1944	1944 REFUND SETTLEMENT	Paid by Check # 362179		04/01/2019	04/01/2019	04/10/2019		04/10/2019	1,138.60
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033119	INSURANCE	Paid by Check # 362274		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(21.64)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033119	INSURANCE	Paid by Check # 362274		04/01/2019	04/01/2019	04/10/2019		04/10/2019	21.64
1061 - NATIONAL LAUNDRY	73081/2725	LINEN SERVICE	Paid by Check # 362221		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(46.98)
1061 - NATIONAL LAUNDRY	73081/2725	LINEN SERVICE	Paid by Check # 362221		04/02/2019	04/01/2019	04/10/2019		04/10/2019	46.98
1339 - SUNSHINE PRODUCTIONS LTD	5098	SPOTLIGHT RENTAL	Paid by Check # 362243		04/02/2019	04/01/2019	04/01/2019		04/10/2019	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	5098	SPOTLIGHT RENTAL	Paid by Check # 362243		04/02/2019	04/01/2019	04/10/2019		04/10/2019	450.00
THE MULE DEER FOUNDATION	1978	REFUND	Paid by Check # 362301		04/01/2019	04/01/2019	04/01/2019		04/10/2019	(460.00)
THE MULE DEER FOUNDATION	1978	REFUND	Paid by Check # 362301		04/01/2019	04/01/2019	04/10/2019		04/10/2019	460.00
1076 - VERIZON WIRELESS	9826614700	406-781-6437, 781-6448, 781-8997	Paid by Check # 362256		03/21/2019	04/01/2019	04/01/2019		04/10/2019	(39.87)
1076 - VERIZON WIRELESS	9826614700	406-781-6437, 781-6448, 781-8997	Paid by Check # 362256		03/21/2019	04/01/2019	04/10/2019		04/10/2019	39.87
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1937	1937 PINK MARTINI SETTLEMENT	Paid by Check # 362421		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(10,652.89)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1937	1937 PINK MARTINI SETTLEMENT	Paid by Check # 362421		04/08/2019	04/08/2019	04/17/2019		04/17/2019	10,652.89
1061 - NATIONAL LAUNDRY	74947/2725	LINEN SERVICE	Paid by Check # 362383		04/09/2019	04/08/2019	04/08/2019		04/17/2019	(119.59)
1061 - NATIONAL LAUNDRY	74947/2725	LINEN SERVICE	Paid by Check # 362383		04/09/2019	04/08/2019	04/17/2019		04/17/2019	119.59
ROCKY MOUNTAIN ELK FOUNDATION	1975	1975 REFUND	Paid by Check # 362439		04/08/2019	04/08/2019	04/08/2019		04/17/2019	(667.50)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ROCKY MOUNTAIN ELK FOUNDATION	1975	1975 REFUND	Paid by Check # 362439		04/08/2019	04/08/2019	04/17/2019		04/17/2019	667.50
1010 - TRIANGLE PIANO SERVICE	28102	KIMBALL PIANO TUNING	Paid by Check # 362410		04/09/2019	04/08/2019	04/08/2019		04/17/2019	(135.00)
1010 - TRIANGLE PIANO SERVICE	28102	KIMBALL PIANO TUNING	Paid by Check # 362410		04/09/2019	04/08/2019	04/17/2019		04/17/2019	135.00
3532 - GREAT FALLS FARMERS MARKET	1999	1999 CONVENTION CENTER CRAFT FAIR	Paid by Check # 362512		04/16/2019	04/16/2019	04/16/2019		04/24/2019	(750.00)
3532 - GREAT FALLS FARMERS MARKET	1999	1999 CONVENTION CENTER CRAFT FAIR	Paid by Check # 362512		04/16/2019	04/16/2019	04/24/2019		04/24/2019	750.00
LIFE LINE SCREENING	1995	1995 GIBSON ROOM	Paid by Check # 362656		04/16/2019	04/16/2019	04/16/2019		04/24/2019	(150.00)
LIFE LINE SCREENING	1995	1995 GIBSON ROOM	Paid by Check # 362656		04/16/2019	04/16/2019	04/24/2019		04/24/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	5616/032219A	5569632300045616 / GAFF TAPE	Paid by Check # 362535		04/08/2019	04/16/2019	04/16/2019		04/24/2019	(380.65)
2682 - MASTERCARD PROCESSING CENTER	5616/032219A	5569632300045616 / GAFF TAPE	Paid by Check # 362535		04/08/2019	04/16/2019	04/24/2019		04/24/2019	380.65
1061 - NATIONAL LAUNDRY	76857/2725	4/2-4/9/19 LINENS	Paid by Check # 362559		04/16/2019	04/16/2019	04/16/2019		04/24/2019	(32.22)
1061 - NATIONAL LAUNDRY	76857/2725	4/2-4/9/19 LINENS	Paid by Check # 362559		04/16/2019	04/16/2019	04/24/2019		04/24/2019	32.22
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1915	FLORIAN SETTLEMENT	Paid by Check # 362177		04/01/2019	04/01/2019	04/01/2019		04/10/2019	3,984.26
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1944	1944 REFUND SETTLEMENT	Paid by Check # 362179		04/01/2019	04/01/2019	04/01/2019		04/10/2019	1,138.60
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1937	1937 PINK MARTINI SETTLEMENT	Paid by Check # 362421		04/08/2019	04/08/2019	04/08/2019		04/17/2019	10,652.89
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 3	\$15,775.75
Object 20380 - DEPOSITS										
GREAT FALLS RESCUE MISSION	1992	1992 REFUND	Paid by Check # 362298		04/01/2019	04/01/2019	04/01/2019		04/10/2019	649.50
THE MULE DEER FOUNDATION	1978	REFUND	Paid by Check # 362301		04/01/2019	04/01/2019	04/01/2019		04/10/2019	460.00
ROCKY MOUNTAIN ELK FOUNDATION	1975	1975 REFUND	Paid by Check # 362439		04/08/2019	04/08/2019	04/08/2019		04/17/2019	667.50
3532 - GREAT FALLS FARMERS MARKET	1999	1999 CONVENTION CENTER CRAFT FAIR	Paid by Check # 362512		04/16/2019	04/16/2019	04/16/2019		04/24/2019	750.00
LIFE LINE SCREENING	1995	1995 GIBSON ROOM	Paid by Check # 362656		04/16/2019	04/16/2019	04/16/2019		04/24/2019	150.00
Object 20380 - DEPOSITS Totals									Invoice Transactions 5	\$2,677.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/032219A	5569632300045616 / GAFF TAPE	Paid by Check # 362535		04/08/2019	04/16/2019	04/16/2019		04/24/2019	6.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>6.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/032219A	5569632300045616 / GAFF TAPE	Paid by Check # 362535		04/08/2019	04/16/2019	04/16/2019		04/24/2019	374.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>374.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826614700	406-781-6437, 781-6448, 781-8997	Paid by Check # 362256		03/21/2019	04/01/2019	04/01/2019		04/10/2019	39.87
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>39.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV10724	MARCH 2019	Paid by Check # 362138		03/31/2019	04/01/2019	04/01/2019		04/10/2019	480.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033119	INSURANCE	Paid by Check # 362274		04/01/2019	04/01/2019	04/01/2019		04/10/2019	21.64
1010 - TRIANGLE PIANO SERVICE	28102	KIMBALL PIANO TUNING	Paid by Check # 362410		04/09/2019	04/08/2019	04/08/2019		04/17/2019	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$637.14</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV10724	MARCH 2019	Paid by Check # 362138		03/31/2019	04/01/2019	04/01/2019		04/10/2019	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	<u>\$1,117.61</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	73081/2725	LINEN SERVICE	Paid by Check # 362221		04/02/2019	04/01/2019	04/01/2019		04/10/2019	46.98
1061 - NATIONAL LAUNDRY	74947/2725	LINEN SERVICE	Paid by Check # 362383		04/09/2019	04/08/2019	04/08/2019		04/17/2019	119.59
1061 - NATIONAL LAUNDRY	76857/2725	4/2-4/9/19 LINENS	Paid by Check # 362559		04/16/2019	04/16/2019	04/16/2019		04/24/2019	32.22
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>\$198.79</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC-3-29-19	SOUND EQUIPMENT RENTAL	Paid by Check # 362267		04/01/2019	04/01/2019	04/01/2019		04/10/2019	75.00
1339 - SUNSHINE PRODUCTIONS LTD	5098	SPOTLIGHT RENTAL	Paid by Check # 362243		04/02/2019	04/01/2019	04/01/2019		04/10/2019	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$525.00</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	<u>\$723.79</u>



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Fund 5740 - CIVIC CENTER EVENTS										
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	\$1,841.40
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 56	\$20,294.15
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
3518 - ALTEC INDUSTRIES INC	11143628	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362142		03/28/2019	04/04/2019	04/04/2019		04/10/2019	532.60
1459 - BEST OIL DISTRIBUTING	11664	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 362149		04/03/2019	04/05/2019	04/05/2019		04/10/2019	478.50
1136 - BISON MOTOR CO	5162474	SOCKET ASSY	Paid by Check # 362153		04/04/2019	04/05/2019	04/05/2019		04/10/2019	276.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82447470	ROTOR RR BRK, PAD SET, FILTER ASM OIL	Paid by Check # 362166		03/28/2019	04/02/2019	04/02/2019		04/10/2019	339.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82450619	BATTERY ASM, ELEMENT ASY, AIR CLEANER	Paid by Check # 362166		03/29/2019	04/02/2019	04/02/2019		04/10/2019	168.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454287	VALVE ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/04/2019		04/10/2019	30.00
1582 - I STATE TRUCK CENTER INC	C25212191501	KIT-FILTER 4" SUMP	Paid by Check # 362184		04/04/2019	04/05/2019	04/05/2019		04/10/2019	139.70
1826 - MOTOR POWER GREAT FALLS INC	02GI247915	FILTER ELEMENT FUEL 10	Paid by Check # 362216		04/04/2019	04/05/2019	04/05/2019		04/10/2019	36.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	277479	HATCH	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	14.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	277383	COUPLER	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	10.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	277772	OIL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	17.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	277714	AIR FILTERS, OIL FILTERS,CONNECTOR, GROMMETT,ADAPTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	246.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	277732	FUEL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	7.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	280300	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	33.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	280267	OIL FILTER, CLAMP	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	18.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	279987	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	49.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	279895	LAMPS	Paid by Check # 362220		04/03/2019	04/05/2019	04/05/2019		04/10/2019	17.61
1080 - O'REILLY AUTO PARTS	1554232269	CAPSULES	Paid by Check # 362227		03/28/2019	04/02/2019	04/02/2019		04/10/2019	4.50
1080 - O'REILLY AUTO PARTS	1554233902	WIPER BLADES, SEALED BEAM	Paid by Check # 362227		04/04/2019	04/05/2019	04/05/2019		04/10/2019	58.67



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1107 - SMITH EQUIPMENT CO	310845	BALL VALVE FULL PORT	Paid by Check # 362240		03/29/2019	04/04/2019	04/04/2019		04/10/2019	30.00
1978 - THE PARTS STORE	499320	LED OVAL	Paid by Check # 362248		03/29/2019	04/02/2019	04/02/2019		04/10/2019	70.44
1207 - TITAN MACHINERY INC	12172670GP	FELT SEAL RING, LWR ROLL, UPPER ROLLER, & FRT	Paid by Check # 362250		03/29/2019	04/04/2019	04/04/2019		04/10/2019	830.70
2235 - BEARING DISTRIBUTORS INC - BDI	9500564053	INSERT BEARING	Paid by Check # 362324		04/01/2019	04/11/2019	04/11/2019		04/17/2019	259.44
1459 - BEST OIL DISTRIBUTING	11695	MAG-1 15-40 SYN/BLEND, HYD BULK	Paid by Check # 362325		04/10/2019	04/11/2019	04/11/2019		04/17/2019	1,551.00
1136 - BISON MOTOR CO	5162702	SOCKET & WIRE ASSY, SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	276.92
1136 - BISON MOTOR CO	5162727	SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	553.84
1253 - CARQUEST	2283494845	SWITCH TOGGLE	Paid by Check # 362331		04/11/2019	04/12/2019	04/12/2019		04/17/2019	9.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102459539	BATTERY ASM - STORAGE	Paid by Check # 362340		04/04/2019	04/10/2019	04/10/2019		04/17/2019	129.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469088	FILTER ASSY, COOLANT, ANTI FREEZE, BATTERY, CAR BURETOR CLR	Paid by Check # 362340		04/10/2019	04/11/2019	04/11/2019		04/17/2019	642.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469870	ROTOR ASY BRAKE, BRAKE LINING, ROTOR RR BRK, PAD SET	Paid by Check # 362340		04/11/2019	04/12/2019	04/12/2019		04/17/2019	419.32
3110 - FASST EXTINGUISHERS INC	3397	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/05/2019	04/10/2019	04/10/2019		04/17/2019	35.00
3110 - FASST EXTINGUISHERS INC	3378	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/01/2019	04/10/2019	04/10/2019		04/17/2019	30.00
1172 - HOVEN EQUIPMENT COMPANY	84164P	FILTER	Paid by Check # 362352		04/04/2019	04/10/2019	04/10/2019		04/17/2019	116.48
1172 - HOVEN EQUIPMENT COMPANY	84221P	EDGE, CUTT, BOLT, NUTS ON CUTTING EDGE RACK	Paid by Check # 362352		04/08/2019	04/10/2019	04/10/2019		04/17/2019	204.15
1172 - HOVEN EQUIPMENT COMPANY	84292P	FILTERS	Paid by Check # 362352		04/11/2019	04/12/2019	04/12/2019		04/17/2019	270.44
1074 - KOIS BROTHERS EQUIPMENT CO	116121	MM SOURCING PROX	Paid by Check # 362357		03/27/2019	04/10/2019	04/10/2019		04/17/2019	73.13
1074 - KOIS BROTHERS EQUIPMENT CO	115893	WASHERS, SPACERS, NUTS, BOLTS, BUSHINGS	Paid by Check # 362357		03/07/2019	04/11/2019	04/11/2019		04/17/2019	682.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	282855	AIR FILTERS, HANDLE, SWITCH, RELAY, LAMP, FIL KIT, NUTS	Paid by Check # 362382		04/11/2019	04/12/2019	04/12/2019		04/17/2019	232.74



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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 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554235027	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/11/2019	04/11/2019		04/17/2019	27.61	
1080 - O'REILLY AUTO PARTS	1554235698	SEALED BEAM	Paid by Check # 362388		04/11/2019	04/12/2019	04/12/2019		04/17/2019	9.24	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35809	THERMOSTAT	Paid by Check # 362396		04/02/2019	04/09/2019	04/09/2019		04/17/2019	44.06	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35824	FUEL FILTERS	Paid by Check # 362396		04/04/2019	04/11/2019	04/11/2019		04/17/2019	94.04	
1448 - TNT TRUCK PARTS	SG77192	SPRING BRAKE	Paid by Check # 362408		04/11/2019	04/12/2019	04/12/2019		04/17/2019	49.50	
1136 - BISON MOTOR CO	5162813	SOCKET & WIRE ASSY	Paid by Check # 362478		04/15/2019	04/17/2019	04/17/2019		04/24/2019	318.45	
1253 - CARQUEST	2283494846	SWITCH TOGGLE	Paid by Check # 362484		04/11/2019	04/17/2019	04/17/2019		04/24/2019	9.04	
1465 - INLAND TRUCK PARTS CO	IN287027	CABLE, RED BUTTON VERNIER & FRT	Paid by Check # 362520		04/11/2019	04/17/2019	04/17/2019		04/24/2019	155.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	284572	V RIBBED BELTS	Paid by Check # 362558		04/15/2019	04/17/2019	04/17/2019		04/24/2019	68.81	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 47	<u>\$9,675.49</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000607	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 362556		04/09/2019	04/15/2019	04/15/2019		04/24/2019	19,030.70	
1324 - MOUNTAIN VIEW CO-OP	420000608	FUEL-SOLE SOURCE FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362556		04/09/2019	04/15/2019	04/15/2019		04/24/2019	18,569.68	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$37,600.38</u>
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/033119	5569632600044939/W AVE KEYBOARD AND MOUSE FOR RAAFEDT	Paid by Check # 362200		03/31/2019	04/05/2019	04/05/2019		04/10/2019	(43.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/033119	5569632600044939/W AVE KEYBOARD AND MOUSE FOR RAAFEDT	Paid by Check # 362200		03/31/2019	04/05/2019	04/10/2019		04/10/2019	43.00	
2497 - A & I DISTRIBUTORS	3278277	5 GAL CLEANING SOLVENT	Paid by Check # 362135		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(91.85)	
2497 - A & I DISTRIBUTORS	3278277	5 GAL CLEANING SOLVENT	Paid by Check # 362135		04/01/2019	04/02/2019	04/10/2019		04/10/2019	91.85	
2497 - A & I DISTRIBUTORS	3278276	NON STOCK METER	Paid by Check # 362135		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(20.00)	
2497 - A & I DISTRIBUTORS	3278276	NON STOCK METER	Paid by Check # 362135		04/01/2019	04/02/2019	04/10/2019		04/10/2019	20.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3518 - ALTEC INDUSTRIES INC	11143628	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362142		03/28/2019	04/04/2019	04/04/2019		04/10/2019	(532.60)
3518 - ALTEC INDUSTRIES INC	11143628	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362142		03/28/2019	04/04/2019	04/10/2019		04/10/2019	532.60
1459 - BEST OIL DISTRIBUTING	11664	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 362149		04/03/2019	04/05/2019	04/05/2019		04/10/2019	(478.50)
1459 - BEST OIL DISTRIBUTING	11664	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 362149		04/03/2019	04/05/2019	04/10/2019		04/10/2019	478.50
1136 - BISON MOTOR CO	5162297	MOULDING DOOR SPORD	Paid by Check # 362153		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(51.88)
1136 - BISON MOTOR CO	5162297	MOULDING DOOR SPORD	Paid by Check # 362153		03/29/2019	04/02/2019	04/10/2019		04/10/2019	51.88
1136 - BISON MOTOR CO	5162302	GEAR ASSY - STEERING SPORD - PD11	Paid by Check # 362153		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(1,400.45)
1136 - BISON MOTOR CO	5162302	GEAR ASSY - STEERING SPORD - PD11	Paid by Check # 362153		03/29/2019	04/02/2019	04/10/2019		04/10/2019	1,400.45
1136 - BISON MOTOR CO	5161242	VISOR ASSY - SUN	Paid by Check # 362153		02/25/2019	04/04/2019	04/04/2019		04/10/2019	(69.38)
1136 - BISON MOTOR CO	5161242	VISOR ASSY - SUN	Paid by Check # 362153		02/25/2019	04/04/2019	04/10/2019		04/10/2019	69.38
1136 - BISON MOTOR CO	5162474	SOCKET ASSY	Paid by Check # 362153		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(276.92)
1136 - BISON MOTOR CO	5162474	SOCKET ASSY	Paid by Check # 362153		04/04/2019	04/05/2019	04/10/2019		04/10/2019	276.92
1253 - CARQUEST	2283489077	SW MASTER DISCONNET - CREDIT	Paid by Check # 362157		02/07/2019	02/20/2019	04/10/2019		04/10/2019	(34.79)
1253 - CARQUEST	2283489077	SW MASTER DISCONNET - CREDIT	Paid by Check # 362157		02/07/2019	02/20/2019	02/20/2019		04/10/2019	34.79
1253 - CARQUEST	2283492232	LENS	Paid by Check # 362157		03/14/2019	03/15/2019	03/15/2019		04/10/2019	(2.71)
1253 - CARQUEST	2283492232	LENS	Paid by Check # 362157		03/14/2019	03/15/2019	04/10/2019		04/10/2019	2.71
1253 - CARQUEST	2283493895	CLEVIS PINS	Paid by Check # 362157		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(13.88)
1253 - CARQUEST	2283493895	CLEVIS PINS	Paid by Check # 362157		04/02/2019	04/04/2019	04/10/2019		04/10/2019	13.88
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(3.30)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	3.30



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82447470	ROTOR RR BRK, PAD SET, FILTER ASM OIL	Paid by Check # 362166		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(339.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82447470	ROTOR RR BRK, PAD SET, FILTER ASM OIL	Paid by Check # 362166		03/28/2019	04/02/2019	04/10/2019		04/10/2019	339.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82450619	BATTERY ASM, ELEMENT ASY, AIR CLEANER	Paid by Check # 362166		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(168.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82450619	BATTERY ASM, ELEMENT ASY, AIR CLEANER	Paid by Check # 362166		03/29/2019	04/02/2019	04/10/2019		04/10/2019	168.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454953	SENDER & PUMP ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(396.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454953	SENDER & PUMP ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/10/2019		04/10/2019	396.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454287	VALVE ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454287	VALVE ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/10/2019		04/10/2019	30.00
1100 - GREAT FALLS ACE	3288353	DOOR HOLD KICK-SWN, DIGITAL THERMOSTAT	Paid by Check # 362176		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(81.53)
1100 - GREAT FALLS ACE	3288353	DOOR HOLD KICK-SWN, DIGITAL THERMOSTAT	Paid by Check # 362176		04/01/2019	04/02/2019	04/10/2019		04/10/2019	81.53
1100 - GREAT FALLS ACE	3288463	CABLE, TUBE, THIMBL WIRE ROPE	Paid by Check # 362176		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(42.95)
1100 - GREAT FALLS ACE	3288463	CABLE, TUBE, THIMBL WIRE ROPE	Paid by Check # 362176		04/01/2019	04/02/2019	04/10/2019		04/10/2019	42.95
1172 - HOVEN EQUIPMENT COMPANY	84063P	LIGHT REAR TED PM3	Paid by Check # 362182		03/28/2019	04/05/2019	04/05/2019		04/10/2019	(50.67)
1172 - HOVEN EQUIPMENT COMPANY	84063P	LIGHT REAR TED PM3	Paid by Check # 362182		03/28/2019	04/05/2019	04/10/2019		04/10/2019	50.67
1430 - HUGHES FIRE EQUIPMENT INC	536050	VALVE, FLOW CONTROL, HTR	Paid by Check # 362183		03/26/2019	04/05/2019	04/05/2019		04/10/2019	(222.40)
1430 - HUGHES FIRE EQUIPMENT INC	536050	VALVE, FLOW CONTROL, HTR	Paid by Check # 362183		03/26/2019	04/05/2019	04/10/2019		04/10/2019	222.40
1582 - I STATE TRUCK CENTER INC	C25212191501	KIT-FILTER 4" SUMP	Paid by Check # 362184		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(139.70)
1582 - I STATE TRUCK CENTER INC	C25212191501	KIT-FILTER 4" SUMP	Paid by Check # 362184		04/04/2019	04/05/2019	04/10/2019		04/10/2019	139.70
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(52.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/10/2019		04/10/2019	52.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI247915	FILTER ELEMENT FUEL 10	Paid by Check # 362216		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(36.11)
1826 - MOTOR POWER GREAT FALLS INC	02GI247915	FILTER ELEMENT FUEL 10	Paid by Check # 362216		04/04/2019	04/05/2019	04/10/2019		04/10/2019	36.11
1324 - MOUNTAIN VIEW CO-OP	11784W	FUEL	Paid by Check # 362217		03/27/2019	04/05/2019	04/05/2019		04/10/2019	(8.40)
1324 - MOUNTAIN VIEW CO-OP	11784W	FUEL	Paid by Check # 362217		03/27/2019	04/05/2019	04/10/2019		04/10/2019	8.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	277347	CORE DEPOSIT - CREDIT	Paid by Check # 362220		03/28/2019	04/02/2019	04/10/2019		04/10/2019	(6.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277347	CORE DEPOSIT - CREDIT	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	6.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	277479	HATCH	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(14.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277479	HATCH	Paid by Check # 362220		03/28/2019	04/02/2019	04/10/2019		04/10/2019	14.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	277383	COUPLER	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(10.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277383	COUPLER	Paid by Check # 362220		03/28/2019	04/02/2019	04/10/2019		04/10/2019	10.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	277221	NAPAGOLD OIL FILTER	Paid by Check # 362220		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(13.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277221	NAPAGOLD OIL FILTER	Paid by Check # 362220		03/15/2019	04/02/2019	04/10/2019		04/10/2019	13.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	277753	HOSE CLAMP	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(6.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277753	HOSE CLAMP	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	277772	OIL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(17.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277772	OIL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	17.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	277760	FLEETRANNER BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(46.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277760	FLEETRANNER BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	46.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	277875	GR HOSE	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277875	GR HOSE	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	277714	AIR FILTERS, OIL FILTERS,CONNECTOR, GROMMETT,ADAPTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(246.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	277714	AIR FILTERS, OIL FILTERS,CONNECTOR, GROMMETT,ADAPTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	246.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	277732	FUEL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(7.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277732	FUEL FILTER	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	7.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	276933	REMAN/BRAKE BOOSTER, CORE DEPOSIT	Paid by Check # 362220		03/27/2019	04/02/2019	04/02/2019		04/10/2019	(276.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	276933	REMAN/BRAKE BOOSTER, CORE DEPOSIT	Paid by Check # 362220		03/27/2019	04/02/2019	04/10/2019		04/10/2019	276.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	277950	REMAN/BRAKE BOOSTER, CORE DEPOSIT-CREDIT	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	(276.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277950	REMAN/BRAKE BOOSTER, CORE DEPOSIT-CREDIT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	276.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	277970	IND BELT, SERPENTINE BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(39.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277970	IND BELT, SERPENTINE BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/10/2019		04/10/2019	39.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	274544	COUPLER	Paid by Check # 362220		03/21/2019	04/02/2019	04/02/2019		04/10/2019	(51.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	274544	COUPLER	Paid by Check # 362220		03/21/2019	04/02/2019	04/10/2019		04/10/2019	51.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	278784	BRAKELINE	Paid by Check # 362220		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(8.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	278784	BRAKELINE	Paid by Check # 362220		04/01/2019	04/02/2019	04/10/2019		04/10/2019	8.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	279177	CURVED RADIATOR	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(7.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279177	CURVED RADIATOR	Paid by Check # 362220		04/02/2019	04/04/2019	04/10/2019		04/10/2019	7.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	279320	GREASE FITTINGS	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(11.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279320	GREASE FITTINGS	Paid by Check # 362220		04/02/2019	04/04/2019	04/10/2019		04/10/2019	11.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	279259	FLEETRANNER BELT, SERPENTINE BELT	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(135.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279259	FLEETRANNER BELT, SERPENTINE BELT	Paid by Check # 362220		04/02/2019	04/04/2019	04/10/2019		04/10/2019	135.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849A	OIL FILTERS	Paid by Check # 362220		03/27/2019	04/05/2019	04/05/2019		04/10/2019	(10.16)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849A	OIL FILTERS	Paid by Check # 362220		03/27/2019	04/05/2019	04/10/2019		04/10/2019	10.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	279978	AIR FILTERS, OIL FILTERS, COOL CON	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(192.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279978	AIR FILTERS, OIL FILTERS, COOL CON	Paid by Check # 362220		04/04/2019	04/05/2019	04/10/2019		04/10/2019	192.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	280300	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(33.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280300	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/10/2019		04/10/2019	33.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	280267	OIL FILTER, CLAMP	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(18.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280267	OIL FILTER, CLAMP	Paid by Check # 362220		04/04/2019	04/05/2019	04/10/2019		04/10/2019	18.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	279987	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(49.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279987	OIL FILTERS	Paid by Check # 362220		04/04/2019	04/05/2019	04/10/2019		04/10/2019	49.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	279895	LAMPS	Paid by Check # 362220		04/03/2019	04/05/2019	04/05/2019		04/10/2019	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	279895	LAMPS	Paid by Check # 362220		04/03/2019	04/05/2019	04/10/2019		04/10/2019	17.61
1061 - NATIONAL LAUNDRY	73025/2251	COVERALLS - SHOP	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(139.05)
1061 - NATIONAL LAUNDRY	73025/2251	COVERALLS - SHOP	Paid by Check # 362221		04/02/2019	04/04/2019	04/10/2019		04/10/2019	139.05
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(97.64)
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/10/2019		04/10/2019	97.64
1181 - NORMONT EQUIPMENT CO	19594	BALL VALVE, 4 INCH FULL PORT	Paid by Check # 362223		04/03/2019	04/04/2019	04/04/2019		04/10/2019	(226.82)
1181 - NORMONT EQUIPMENT CO	19594	BALL VALVE, 4 INCH FULL PORT	Paid by Check # 362223		04/03/2019	04/04/2019	04/10/2019		04/10/2019	226.82
1181 - NORMONT EQUIPMENT CO	19580	LED LIGHT AMBER UNIVERSAL MOUNT	Paid by Check # 362223		04/02/2019	04/05/2019	04/05/2019		04/10/2019	(94.95)
1181 - NORMONT EQUIPMENT CO	19580	LED LIGHT AMBER UNIVERSAL MOUNT	Paid by Check # 362223		04/02/2019	04/05/2019	04/10/2019		04/10/2019	94.95
1080 - O'REILLY AUTO PARTS	1554230163	CORE RETURN - CREDIT	Paid by Check # 362227		03/19/2019	03/21/2019	04/10/2019		04/10/2019	(33.00)
1080 - O'REILLY AUTO PARTS	1554230163	CORE RETURN - CREDIT	Paid by Check # 362227		03/19/2019	03/21/2019	03/21/2019		04/10/2019	33.00
1080 - O'REILLY AUTO PARTS	1554232269	CAPSULES	Paid by Check # 362227		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(4.50)



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Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554232269	CAPSULES	Paid by Check # 362227		03/28/2019	04/02/2019	04/10/2019		04/10/2019	4.50
1080 - O'REILLY AUTO PARTS	1554233902	WIPER BLADES, SEALED BEAM	Paid by Check # 362227		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(58.67)
1080 - O'REILLY AUTO PARTS	1554233902	WIPER BLADES, SEALED BEAM	Paid by Check # 362227		04/04/2019	04/05/2019	04/10/2019		04/10/2019	58.67
1115 - PACIFIC STEEL & RECYCLING	6780669	3/4" FORMABLE #873	Paid by Check # 362229		04/03/2019	04/05/2019	04/05/2019		04/10/2019	(198.00)
1115 - PACIFIC STEEL & RECYCLING	6780669	3/4" FORMABLE #873	Paid by Check # 362229		04/03/2019	04/05/2019	04/10/2019		04/10/2019	198.00
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	(38.66)
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/10/2019		04/10/2019	38.66
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	(33.44)
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/10/2019		04/10/2019	33.44
1460 - POWER PRO EQUIPMENT CO	62230	WEEDEATERS, TRIMMER SERVICE KIT	Paid by Check # 362231		04/01/2019	04/02/2019	04/02/2019		04/10/2019	(44.97)
1460 - POWER PRO EQUIPMENT CO	62230	WEEDEATERS, TRIMMER SERVICE KIT	Paid by Check # 362231		04/01/2019	04/02/2019	04/10/2019		04/10/2019	44.97
1460 - POWER PRO EQUIPMENT CO	62200	BLADE	Paid by Check # 362231		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(15.95)
1460 - POWER PRO EQUIPMENT CO	62200	BLADE	Paid by Check # 362231		03/29/2019	04/02/2019	04/10/2019		04/10/2019	15.95
2871 - PREFERRED AUTO GLASS	27552	GREEN TINT #921	Paid by Check # 362232		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(167.25)
2871 - PREFERRED AUTO GLASS	27552	GREEN TINT #921	Paid by Check # 362232		04/02/2019	04/04/2019	04/10/2019		04/10/2019	167.25
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/10/2019		04/10/2019	14.79
1107 - SMITH EQUIPMENT CO	310845	BALL VALVE FULL PORT	Paid by Check # 362240		03/29/2019	04/04/2019	04/04/2019		04/10/2019	(30.00)
1107 - SMITH EQUIPMENT CO	310845	BALL VALVE FULL PORT	Paid by Check # 362240		03/29/2019	04/04/2019	04/10/2019		04/10/2019	30.00
1067 - SODERS FLEET SUPPLY	27176	FIMC TEEJET XR	Paid by Check # 362241		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(10.05)
1067 - SODERS FLEET SUPPLY	27176	FIMC TEEJET XR	Paid by Check # 362241		04/04/2019	04/05/2019	04/10/2019		04/10/2019	10.05
1067 - SODERS FLEET SUPPLY	27175	ADAM DRILL PNT, FIMC TEEJET XR, TEEJET STRAINER	Paid by Check # 362241		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(22.88)



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Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	27175	ADAM DRILL PNT, FIMC TEEJET XR, TEEJET STRAINER	Paid by Check # 362241		04/04/2019	04/05/2019	04/10/2019		04/10/2019	22.88
1566 - SUPERIOR TIRE INC	1GS66801	HANKOOK AH37 16 PR, MOUNT/DISMOUNT	Paid by Check # 362244		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(345.85)
1566 - SUPERIOR TIRE INC	1GS66801	HANKOOK AH37 16 PR, MOUNT/DISMOUNT	Paid by Check # 362244		04/02/2019	04/04/2019	04/10/2019		04/10/2019	345.85
1566 - SUPERIOR TIRE INC	166874	COMPUTER 4-WHEEL ALIGNMENT PD11	Paid by Check # 362244		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(95.00)
1566 - SUPERIOR TIRE INC	166874	COMPUTER 4-WHEEL ALIGNMENT PD11	Paid by Check # 362244		04/02/2019	04/04/2019	04/10/2019		04/10/2019	95.00
1566 - SUPERIOR TIRE INC	1GS66899	HANKOOK 16 PR, DISMOUNT/MOUNT LOOSE TRK	Paid by Check # 362244		04/03/2019	04/04/2019	04/04/2019		04/10/2019	(345.85)
1566 - SUPERIOR TIRE INC	1GS66899	HANKOOK 16 PR, DISMOUNT/MOUNT LOOSE TRK	Paid by Check # 362244		04/03/2019	04/04/2019	04/10/2019		04/10/2019	345.85
1978 - THE PARTS STORE	499320	LED OVAL	Paid by Check # 362248		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(70.44)
1978 - THE PARTS STORE	499320	LED OVAL	Paid by Check # 362248		03/29/2019	04/02/2019	04/10/2019		04/10/2019	70.44
3194 - TIM'S RADIATOR LLC	1642	CASE LOADER #513	Paid by Check # 362249		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(95.00)
3194 - TIM'S RADIATOR LLC	1642	CASE LOADER #513	Paid by Check # 362249		04/02/2019	04/04/2019	04/10/2019		04/10/2019	95.00
1207 - TITAN MACHINERY INC	12166257GP	KIT - CREDIT	Paid by Check # 362250		03/28/2019	04/02/2019	04/10/2019		04/10/2019	(314.00)
1207 - TITAN MACHINERY INC	12166257GP	KIT - CREDIT	Paid by Check # 362250		03/28/2019	04/02/2019	04/02/2019		04/10/2019	314.00
1207 - TITAN MACHINERY INC	12172617GP	UP CONV ROLL, UPPER ROLLER BEARIN & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(799.50)
1207 - TITAN MACHINERY INC	12172617GP	UP CONV ROLL, UPPER ROLLER BEARIN & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/10/2019		04/10/2019	799.50
1207 - TITAN MACHINERY INC	12172697GP	WLDT-LOW CONV, UP CONV, ROD GUIDE, PIN LOWER ARM & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(1,941.86)
1207 - TITAN MACHINERY INC	12172697GP	WLDT-LOW CONV, UP CONV, ROD GUIDE, PIN LOWER ARM & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/10/2019		04/10/2019	1,941.86
1207 - TITAN MACHINERY INC	12193032GP	LOCKNUT, WASHER, HOPPER, SHOULDER BOLT & FRT	Paid by Check # 362250		04/03/2019	04/04/2019	04/04/2019		04/10/2019	(186.10)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12193032GP	LOCKNUT, WASHER, HOPPER, SHOULDER BOLT & FRT	Paid by Check # 362250		04/03/2019	04/04/2019	04/10/2019		04/10/2019	186.10
1207 - TITAN MACHINERY INC	12172670GP	FELT SEAL RING, LWR ROLL, UPPER ROLLER, & FRT	Paid by Check # 362250		03/29/2019	04/04/2019	04/04/2019		04/10/2019	(865.20)
1207 - TITAN MACHINERY INC	12172670GP	FELT SEAL RING, LWR ROLL, UPPER ROLLER, & FRT	Paid by Check # 362250		03/29/2019	04/04/2019	04/10/2019		04/10/2019	865.20
1207 - TITAN MACHINERY INC	12192799GP	GAS STRUT, LAP BAR ASSIST	Paid by Check # 362250		04/03/2019	04/04/2019	04/04/2019		04/10/2019	(40.75)
1207 - TITAN MACHINERY INC	12192799GP	GAS STRUT, LAP BAR ASSIST	Paid by Check # 362250		04/03/2019	04/04/2019	04/10/2019		04/10/2019	40.75
1207 - TITAN MACHINERY INC	12197477GP	HOSE RADIATOR, LOWER, HOSE RADIATOR	Paid by Check # 362250		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(173.00)
1207 - TITAN MACHINERY INC	12197477GP	HOSE RADIATOR, LOWER, HOSE RADIATOR	Paid by Check # 362250		04/04/2019	04/05/2019	04/10/2019		04/10/2019	173.00
1286 - TOOL BOX INC	254011	ICS SHTM 10.0	Paid by Check # 362252		04/04/2019	04/05/2019	04/05/2019		04/10/2019	(8.95)
1286 - TOOL BOX INC	254011	ICS SHTM 10.0	Paid by Check # 362252		04/04/2019	04/05/2019	04/10/2019		04/10/2019	8.95
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67906	HYDRAULIC EMRGNC, MOTOR, ANGEL, JACK, PLATE	Paid by Check # 362253		04/05/2019	04/04/2019	04/04/2019		04/10/2019	(4,391.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67906	HYDRAULIC EMRGNC, MOTOR, ANGEL, JACK, PLATE	Paid by Check # 362253		04/05/2019	04/04/2019	04/10/2019		04/10/2019	4,391.92
3518 - ALTEC INDUSTRIES INC	11146891	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362316		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(42.44)
3518 - ALTEC INDUSTRIES INC	11146891	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362316		04/02/2019	04/10/2019	04/17/2019		04/17/2019	42.44
1736 - APPLIED CONCEPTS INC	345672	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 362319		04/01/2019	04/11/2019	04/11/2019		04/17/2019	(254.00)
1736 - APPLIED CONCEPTS INC	345672	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 362319		04/01/2019	04/11/2019	04/17/2019		04/17/2019	254.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500555618	INSERT BEARING	Paid by Check # 362324		03/27/2019	04/09/2019	04/09/2019		04/17/2019	(129.72)
2235 - BEARING DISTRIBUTORS INC - BDI	9500555618	INSERT BEARING	Paid by Check # 362324		03/27/2019	04/09/2019	04/17/2019		04/17/2019	129.72



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Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9500461747	FLANGED BLOCK BEARING - CREDIT	Paid by Check # 362324		02/05/2019	04/09/2019	04/17/2019		04/17/2019	(37.04)
2235 - BEARING DISTRIBUTORS INC - BDI	9500461747	FLANGED BLOCK BEARING - CREDIT	Paid by Check # 362324		02/05/2019	04/09/2019	04/09/2019		04/17/2019	37.04
2235 - BEARING DISTRIBUTORS INC - BDI	9500564053	INSERT BEARING	Paid by Check # 362324		04/01/2019	04/11/2019	04/11/2019		04/17/2019	(259.44)
2235 - BEARING DISTRIBUTORS INC - BDI	9500564053	INSERT BEARING	Paid by Check # 362324		04/01/2019	04/11/2019	04/17/2019		04/17/2019	259.44
1459 - BEST OIL DISTRIBUTING	11695	MAG-1 15-40 SYN/BLEND, HYD BULK	Paid by Check # 362325		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(1,551.00)
1459 - BEST OIL DISTRIBUTING	11695	MAG-1 15-40 SYN/BLEND, HYD BULK	Paid by Check # 362325		04/10/2019	04/11/2019	04/17/2019		04/17/2019	1,551.00
1064 - BIG SKY HYDRAULIC & MACHINING	106063	GAUGE, LIQUID FILLED, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(29.55)
1064 - BIG SKY HYDRAULIC & MACHINING	106063	GAUGE, LIQUID FILLED, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/17/2019		04/17/2019	29.55
1064 - BIG SKY HYDRAULIC & MACHINING	106064	PSI GAUGE REAR MOUNT, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(38.98)
1064 - BIG SKY HYDRAULIC & MACHINING	106064	PSI GAUGE REAR MOUNT, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/17/2019		04/17/2019	38.98
1064 - BIG SKY HYDRAULIC & MACHINING	106062	MACHINE SHOP CHARGE	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(510.00)
1064 - BIG SKY HYDRAULIC & MACHINING	106062	MACHINE SHOP CHARGE	Paid by Check # 362328		04/08/2019	04/10/2019	04/17/2019		04/17/2019	510.00
1064 - BIG SKY HYDRAULIC & MACHINING	106091	O'RINGS	Paid by Check # 362328		04/09/2019	04/10/2019	04/10/2019		04/17/2019	(6.80)
1064 - BIG SKY HYDRAULIC & MACHINING	106091	O'RINGS	Paid by Check # 362328		04/09/2019	04/10/2019	04/17/2019		04/17/2019	6.80
1136 - BISON MOTOR CO	5162549	CANNISTER- FUEL, TUBE VENTILATION	Paid by Check # 362329		04/05/2019	04/10/2019	04/10/2019		04/17/2019	(473.60)
1136 - BISON MOTOR CO	5162549	CANNISTER- FUEL, TUBE VENTILATION	Paid by Check # 362329		04/05/2019	04/10/2019	04/17/2019		04/17/2019	473.60
1136 - BISON MOTOR CO	5162494	CORE RETURN - CREDIT	Paid by Check # 362329		04/04/2019	04/10/2019	04/17/2019		04/17/2019	(400.00)
1136 - BISON MOTOR CO	5162494	CORE RETURN - CREDIT	Paid by Check # 362329		04/04/2019	04/10/2019	04/10/2019		04/17/2019	400.00
1136 - BISON MOTOR CO	5162702	SOCKET & WIRE ASSY, SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(276.92)
1136 - BISON MOTOR CO	5162702	SOCKET & WIRE ASSY, SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/17/2019		04/17/2019	276.92



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1136 - BISON MOTOR CO	5162734	SEAL	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(19.75)
1136 - BISON MOTOR CO	5162734	SEAL	Paid by Check # 362329		04/11/2019	04/12/2019	04/17/2019		04/17/2019	19.75
1136 - BISON MOTOR CO	5162739	GASKET	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(1.84)
1136 - BISON MOTOR CO	5162739	GASKET	Paid by Check # 362329		04/11/2019	04/12/2019	04/17/2019		04/17/2019	1.84
1136 - BISON MOTOR CO	5162727	SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(553.84)
1136 - BISON MOTOR CO	5162727	SOCKET ASSY	Paid by Check # 362329		04/11/2019	04/12/2019	04/17/2019		04/17/2019	553.84
1253 - CARQUEST	2283494520	GREASE FITTINGS	Paid by Check # 362331		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(17.96)
1253 - CARQUEST	2283494520	GREASE FITTINGS	Paid by Check # 362331		04/08/2019	04/10/2019	04/17/2019		04/17/2019	17.96
1253 - CARQUEST	2283494845	SWITCH TOGGLE	Paid by Check # 362331		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(9.04)
1253 - CARQUEST	2283494845	SWITCH TOGGLE	Paid by Check # 362331		04/11/2019	04/12/2019	04/17/2019		04/17/2019	9.04
1462 - CDW GOVERNMENT	RBL2590	HAVIS DEVMT DOCKS #6 & #55PD	Paid by Check # 362332		02/11/2019	04/09/2019	04/09/2019		04/17/2019	(1,040.62)
1462 - CDW GOVERNMENT	RBL2590	HAVIS DEVMT DOCKS #6 & #55PD	Paid by Check # 362332		02/11/2019	04/09/2019	04/17/2019		04/17/2019	1,040.62
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(7.44)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	7.44
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36391	VALVE ASSY, SLIDING VALVE MOUNT, DA FLOAT & FRT	Paid by Check # 362335		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(1,548.17)
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36391	VALVE ASSY, SLIDING VALVE MOUNT, DA FLOAT & FRT	Paid by Check # 362335		04/04/2019	04/10/2019	04/17/2019		04/17/2019	1,548.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82462444	SPARK PLUG, COIL ASSY	Paid by Check # 362340		04/05/2019	04/10/2019	04/10/2019		04/17/2019	(43.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82462444	SPARK PLUG, COIL ASSY	Paid by Check # 362340		04/05/2019	04/10/2019	04/17/2019		04/17/2019	43.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102459539	BATTERY ASM - STORAGE	Paid by Check # 362340		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(129.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102459539	BATTERY ASM - STORAGE	Paid by Check # 362340		04/04/2019	04/10/2019	04/17/2019		04/17/2019	129.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469088	FILTER ASSY, COOLANT,ANTI FREEZE,BATTERY,CARBURETOR CLR	Paid by Check # 362340		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(642.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469088	FILTER ASSY, COOLANT,ANTI FREEZE,BATTERY,CARBURETOR CLR	Paid by Check # 362340		04/10/2019	04/11/2019	04/17/2019		04/17/2019	642.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82468569	CONNECTOR W/LEADS	Paid by Check # 362340		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(19.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82468569	CONNECTOR W/LEADS	Paid by Check # 362340		04/10/2019	04/11/2019	04/17/2019		04/17/2019	19.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82471057	PROTECTOR, TUBING SHRINK	Paid by Check # 362340		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(50.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82471057	PROTECTOR, TUBING SHRINK	Paid by Check # 362340		04/11/2019	04/12/2019	04/17/2019		04/17/2019	50.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469870	ROTOR ASY BRAKE, BRAKE LINING, ROTOR RR BRK, PAD SET	Paid by Check # 362340		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(419.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82469870	ROTOR ASY BRAKE, BRAKE LINING, ROTOR RR BRK, PAD SET	Paid by Check # 362340		04/11/2019	04/12/2019	04/17/2019		04/17/2019	419.32
3110 - FASST EXTINGUISHERS INC	3397	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/05/2019	04/10/2019	04/10/2019		04/17/2019	(70.00)
3110 - FASST EXTINGUISHERS INC	3397	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/05/2019	04/10/2019	04/17/2019		04/17/2019	70.00
3110 - FASST EXTINGUISHERS INC	3378	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/01/2019	04/10/2019	04/10/2019		04/17/2019	(60.00)
3110 - FASST EXTINGUISHERS INC	3378	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/01/2019	04/10/2019	04/17/2019		04/17/2019	60.00
3110 - FASST EXTINGUISHERS INC	3393	RECHARGE USED EXTINGUISHER	Paid by Check # 362344		03/25/2019	04/10/2019	04/10/2019		04/17/2019	(16.00)
3110 - FASST EXTINGUISHERS INC	3393	RECHARGE USED EXTINGUISHER	Paid by Check # 362344		03/25/2019	04/10/2019	04/17/2019		04/17/2019	16.00
1066 - FASTENAL COMPANY	MTGRE199773	STRAIGHT FTNG	Paid by Check # 362345		04/01/2019	04/09/2019	04/09/2019		04/17/2019	(45.00)
1066 - FASTENAL COMPANY	MTGRE199773	STRAIGHT FTNG	Paid by Check # 362345		04/01/2019	04/09/2019	04/17/2019		04/17/2019	45.00
1066 - FASTENAL COMPANY	MTGRE199823	GRS FIT	Paid by Check # 362345		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(6.20)
1066 - FASTENAL COMPANY	MTGRE199823	GRS FIT	Paid by Check # 362345		04/02/2019	04/10/2019	04/17/2019		04/17/2019	6.20
1068 - GENERAL DISTRIBUTING CO	00736939	DEP GR WHL, CUT WHL, ZIP EXTRA	Paid by Check # 362348		03/20/2019	04/09/2019	04/09/2019		04/17/2019	(66.59)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00736939	DEP GR WHL, CUT WHL, ZIP EXTRA	Paid by Check # 362348		03/20/2019	04/09/2019	04/17/2019		04/17/2019	66.59
1068 - GENERAL DISTRIBUTING CO	00738774	ACCULOCK MDX	Paid by Check # 362348		03/28/2019	04/10/2019	04/10/2019		04/17/2019	(413.61)
1068 - GENERAL DISTRIBUTING CO	00738774	ACCULOCK MDX	Paid by Check # 362348		03/28/2019	04/10/2019	04/17/2019		04/17/2019	413.61
1068 - GENERAL DISTRIBUTING CO	00739096	CONDUIT	Paid by Check # 362348		03/29/2019	04/10/2019	04/10/2019		04/17/2019	(26.33)
1068 - GENERAL DISTRIBUTING CO	00739096	CONDUIT	Paid by Check # 362348		03/29/2019	04/10/2019	04/17/2019		04/17/2019	26.33
1068 - GENERAL DISTRIBUTING CO	00740445	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 362348		03/31/2019	04/10/2019	04/10/2019		04/17/2019	(107.26)
1068 - GENERAL DISTRIBUTING CO	00740445	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 362348		03/31/2019	04/10/2019	04/17/2019		04/17/2019	107.26
1068 - GENERAL DISTRIBUTING CO	00737966	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362348		03/25/2019	04/10/2019	04/10/2019		04/17/2019	(88.62)
1068 - GENERAL DISTRIBUTING CO	00737966	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362348		03/25/2019	04/10/2019	04/17/2019		04/17/2019	88.62
1068 - GENERAL DISTRIBUTING CO	00737942	TIG MINI PACK	Paid by Check # 362348		03/25/2019	04/10/2019	04/10/2019		04/17/2019	(11.54)
1068 - GENERAL DISTRIBUTING CO	00737942	TIG MINI PACK	Paid by Check # 362348		03/25/2019	04/10/2019	04/17/2019		04/17/2019	11.54
1068 - GENERAL DISTRIBUTING CO	00740446	IND HP CUFT, ACETYLENE	Paid by Check # 362348		03/31/2019	04/10/2019	04/10/2019		04/17/2019	(14.88)
1068 - GENERAL DISTRIBUTING CO	00740446	IND HP CUFT, ACETYLENE	Paid by Check # 362348		03/31/2019	04/10/2019	04/17/2019		04/17/2019	14.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435059	8FT HO LED LAMP	Paid by Check # 362349		04/03/2019	04/10/2019	04/10/2019		04/17/2019	(83.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435059	8FT HO LED LAMP	Paid by Check # 362349		04/03/2019	04/10/2019	04/17/2019		04/17/2019	83.16
1172 - HOVEN EQUIPMENT COMPANY	84164P	FILTER	Paid by Check # 362352		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(116.48)
1172 - HOVEN EQUIPMENT COMPANY	84164P	FILTER	Paid by Check # 362352		04/04/2019	04/10/2019	04/17/2019		04/17/2019	116.48
1172 - HOVEN EQUIPMENT COMPANY	84221P	EDGE, CUTT, BOLT, NUTS ON CUTTING EDGE RACK	Paid by Check # 362352		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(204.15)
1172 - HOVEN EQUIPMENT COMPANY	84221P	EDGE, CUTT, BOLT, NUTS ON CUTTING EDGE RACK	Paid by Check # 362352		04/08/2019	04/10/2019	04/17/2019		04/17/2019	204.15
1172 - HOVEN EQUIPMENT COMPANY	84292P	FILTERS	Paid by Check # 362352		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(270.44)
1172 - HOVEN EQUIPMENT COMPANY	84292P	FILTERS	Paid by Check # 362352		04/11/2019	04/12/2019	04/17/2019		04/17/2019	270.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3529 - JOHN DEERE AG & TURF CORPORATE	116558789	2 LAWN MOWERS W/BAGS	Paid by Check # 362355		04/01/2019	04/10/2019	04/10/2019		04/17/2019	(23,327.15)
3529 - JOHN DEERE AG & TURF CORPORATE	116558789	2 LAWN MOWERS W/BAGS	Paid by Check # 362355		04/01/2019	04/10/2019	04/17/2019		04/17/2019	23,327.15
1074 - KOIS BROTHERS EQUIPMENT CO	115995	HEADED GREASABLE PIN	Paid by Check # 362357		03/18/2019	04/10/2019	04/10/2019		04/17/2019	(161.89)
1074 - KOIS BROTHERS EQUIPMENT CO	115995	HEADED GREASABLE PIN	Paid by Check # 362357		03/18/2019	04/10/2019	04/17/2019		04/17/2019	161.89
1074 - KOIS BROTHERS EQUIPMENT CO	116121	MM SOURCING PROX	Paid by Check # 362357		03/27/2019	04/10/2019	04/10/2019		04/17/2019	(73.13)
1074 - KOIS BROTHERS EQUIPMENT CO	116121	MM SOURCING PROX	Paid by Check # 362357		03/27/2019	04/10/2019	04/17/2019		04/17/2019	73.13
1074 - KOIS BROTHERS EQUIPMENT CO	115893	WASHERS,SPACERS, NUTS, BOLTS, BUSHINGS	Paid by Check # 362357		03/07/2019	04/11/2019	04/11/2019		04/17/2019	(682.48)
1074 - KOIS BROTHERS EQUIPMENT CO	115893	WASHERS,SPACERS, NUTS, BOLTS, BUSHINGS	Paid by Check # 362357		03/07/2019	04/11/2019	04/17/2019		04/17/2019	682.48
1428 - LAWSON PRODUCTS INC	9306578408	T PROOF SS, TEMP RING, LOCK NUTS, WASHERS	Paid by Check # 362359		03/20/2019	04/09/2019	04/09/2019		04/17/2019	(65.06)
1428 - LAWSON PRODUCTS INC	9306578408	T PROOF SS, TEMP RING, LOCK NUTS, WASHERS	Paid by Check # 362359		03/20/2019	04/09/2019	04/17/2019		04/17/2019	65.06
1428 - LAWSON PRODUCTS INC	9306593177	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 362359		03/26/2019	04/09/2019	04/09/2019		04/17/2019	(72.45)
1428 - LAWSON PRODUCTS INC	9306593177	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 362359		03/26/2019	04/09/2019	04/17/2019		04/17/2019	72.45
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(48.75)
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/17/2019		04/17/2019	48.75
2682 - MASTERCARD PROCESSING CENTER	5462/032219A	5569631000465462, PUMP REPAIR KIT CG	Paid by Check # 362370		03/22/2019	04/09/2019	04/09/2019		04/17/2019	(267.49)
2682 - MASTERCARD PROCESSING CENTER	5462/032219A	5569631000465462, PUMP REPAIR KIT CG	Paid by Check # 362370		03/22/2019	04/09/2019	04/17/2019		04/17/2019	267.49
1212 - MIDLAND IMPLEMENT CO INC	985817001	TORO FINGER PLASTIC & FRT	Paid by Check # 362375		03/25/2019	04/09/2019	04/09/2019		04/17/2019	(336.98)
1212 - MIDLAND IMPLEMENT CO INC	985817001	TORO FINGER PLASTIC & FRT	Paid by Check # 362375		03/25/2019	04/09/2019	04/17/2019		04/17/2019	336.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI246769	CONTROL WINDOW REGULATOR - CREDIT	Paid by Check # 362377		03/06/2019	04/09/2019	04/17/2019		04/17/2019	(328.63)
1826 - MOTOR POWER GREAT FALLS INC	02GI246769	CONTROL WINDOW REGULATOR - CREDIT	Paid by Check # 362377		03/06/2019	04/09/2019	04/09/2019		04/17/2019	328.63
1826 - MOTOR POWER GREAT FALLS INC	02GI246695	PIN SPRING - RUBBER - CREDIT	Paid by Check # 362377		03/05/2019	04/09/2019	04/17/2019		04/17/2019	(115.14)
1826 - MOTOR POWER GREAT FALLS INC	02GI246695	PIN SPRING - RUBBER - CREDIT	Paid by Check # 362377		03/05/2019	04/09/2019	04/09/2019		04/17/2019	115.14
1826 - MOTOR POWER GREAT FALLS INC	02GI247891	TACHOMETER, KW MD & FRT	Paid by Check # 362377		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(574.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI247891	TACHOMETER, KW MD & FRT	Paid by Check # 362377		04/08/2019	04/10/2019	04/17/2019		04/17/2019	574.50
1826 - MOTOR POWER GREAT FALLS INC	02GI247884	HINGE-HOOD	Paid by Check # 362377		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(309.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI247884	HINGE-HOOD	Paid by Check # 362377		04/08/2019	04/10/2019	04/17/2019		04/17/2019	309.56
1826 - MOTOR POWER GREAT FALLS INC	02GI248026	KIT-SEAL COMBINED	Paid by Check # 362377		04/09/2019	04/11/2019	04/11/2019		04/17/2019	(186.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI248026	KIT-SEAL COMBINED	Paid by Check # 362377		04/09/2019	04/11/2019	04/17/2019		04/17/2019	186.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	280562	GRSEGUN	Paid by Check # 362382		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(18.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280562	GRSEGUN	Paid by Check # 362382		04/05/2019	04/09/2019	04/17/2019		04/17/2019	18.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	281370	BUSHING	Paid by Check # 362382		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(4.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	281370	BUSHING	Paid by Check # 362382		04/08/2019	04/10/2019	04/17/2019		04/17/2019	4.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	280388	SERPENTINE BELT - CREDIT	Paid by Check # 362382		04/04/2019	04/10/2019	04/17/2019		04/17/2019	(66.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280388	SERPENTINE BELT - CREDIT	Paid by Check # 362382		04/04/2019	04/10/2019	04/10/2019		04/17/2019	66.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	280046	MOUNT	Paid by Check # 362382		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(15.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280046	MOUNT	Paid by Check # 362382		04/04/2019	04/10/2019	04/17/2019		04/17/2019	15.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	281841	TENSIONER-HEAVY DUTY	Paid by Check # 362382		04/09/2019	04/10/2019	04/10/2019		04/17/2019	(68.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	281841	TENSIONER-HEAVY DUTY	Paid by Check # 362382		04/09/2019	04/10/2019	04/17/2019		04/17/2019	68.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	282855	AIR FILTERS, HANDLE, SWITCH, RELAY,LAMP, FIL KIT, NUTS	Paid by Check # 362382		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(232.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	282855	AIR FILTERS, HANDLE, SWITCH, RELAY,LAMP, FIL KIT, NUTS	Paid by Check # 362382		04/11/2019	04/12/2019	04/17/2019		04/17/2019	232.74
1061 - NATIONAL LAUNDRY	74889/2251	COVERALLS - SHOP	Paid by Check # 362383		04/09/2019	04/10/2019	04/10/2019		04/17/2019	(95.62)
1061 - NATIONAL LAUNDRY	74889/2251	COVERALLS - SHOP	Paid by Check # 362383		04/09/2019	04/10/2019	04/17/2019		04/17/2019	95.62
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(2.44)
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	2.44
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/11/2019		04/17/2019	(38.37)
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/17/2019		04/17/2019	38.37
1181 - NORMONT EQUIPMENT CO	19658	SPOT LIGHT REPLACEMENT	Paid by Check # 362384		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(215.00)
1181 - NORMONT EQUIPMENT CO	19658	SPOT LIGHT REPLACEMENT	Paid by Check # 362384		04/10/2019	04/11/2019	04/17/2019		04/17/2019	215.00
1865 - NORTHERN HYDRAULICS INC	132605	3/8" HOSE, JIC 37-STR	Paid by Check # 362386		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(26.88)
1865 - NORTHERN HYDRAULICS INC	132605	3/8" HOSE, JIC 37-STR	Paid by Check # 362386		04/04/2019	04/10/2019	04/17/2019		04/17/2019	26.88
1865 - NORTHERN HYDRAULICS INC	132762	SINGLE FLARE,SEAMLESS STEEL, HYDRAULIC TUBING, TUBE NUT W/O SLEE	Paid by Check # 362386		04/05/2019	04/10/2019	04/10/2019		04/17/2019	(58.46)
1865 - NORTHERN HYDRAULICS INC	132762	SINGLE FLARE,SEAMLESS STEEL, HYDRAULIC TUBING, TUBE NUT W/O SLEE	Paid by Check # 362386		04/05/2019	04/10/2019	04/17/2019		04/17/2019	58.46
1865 - NORTHERN HYDRAULICS INC	132818	DDL 12 SOLENOID COIL	Paid by Check # 362386		04/09/2019	04/10/2019	04/10/2019		04/17/2019	(17.65)
1865 - NORTHERN HYDRAULICS INC	132818	DDL 12 SOLENOID COIL	Paid by Check # 362386		04/09/2019	04/10/2019	04/17/2019		04/17/2019	17.65
1224 - NORTHWEST PIPE FITTINGS INC	2119204	3" CLOSE WELD NIPPLE	Paid by Check # 362387		03/27/2019	04/09/2019	04/09/2019		04/17/2019	(17.36)
1224 - NORTHWEST PIPE FITTINGS INC	2119204	3" CLOSE WELD NIPPLE	Paid by Check # 362387		03/27/2019	04/09/2019	04/17/2019		04/17/2019	17.36
1080 - O'REILLY AUTO PARTS	1554235026	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(27.61)
1080 - O'REILLY AUTO PARTS	1554235026	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/10/2019	04/17/2019		04/17/2019	27.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554235027	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/11/2019	04/11/2019		04/17/2019	(27.61)
1080 - O'REILLY AUTO PARTS	1554235027	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/11/2019	04/17/2019		04/17/2019	27.61
1080 - O'REILLY AUTO PARTS	1554235698	SEALED BEAM	Paid by Check # 362388		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(9.24)
1080 - O'REILLY AUTO PARTS	1554235698	SEALED BEAM	Paid by Check # 362388		04/11/2019	04/12/2019	04/17/2019		04/17/2019	9.24
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(17.71)
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/17/2019		04/17/2019	17.71
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35809	THERMOSTAT	Paid by Check # 362396		04/02/2019	04/09/2019	04/09/2019		04/17/2019	(44.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35809	THERMOSTAT	Paid by Check # 362396		04/02/2019	04/09/2019	04/17/2019		04/17/2019	44.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35799	THREADED PLUG, SEALING WASHER	Paid by Check # 362396		03/29/2019	04/09/2019	04/09/2019		04/17/2019	(29.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35799	THREADED PLUG, SEALING WASHER	Paid by Check # 362396		03/29/2019	04/09/2019	04/17/2019		04/17/2019	29.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35823	THERMOSTAT	Paid by Check # 362396		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(44.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35823	THERMOSTAT	Paid by Check # 362396		04/04/2019	04/11/2019	04/17/2019		04/17/2019	44.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35824	FUEL FILTERS	Paid by Check # 362396		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(94.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35824	FUEL FILTERS	Paid by Check # 362396		04/04/2019	04/11/2019	04/17/2019		04/17/2019	94.04
1179 - SIX ROBBLEES INC	11223901	GREASE SEAL	Paid by Check # 362400		04/09/2019	04/10/2019	04/10/2019		04/17/2019	(6.48)
1179 - SIX ROBBLEES INC	11223901	GREASE SEAL	Paid by Check # 362400		04/09/2019	04/10/2019	04/17/2019		04/17/2019	6.48
1107 - SMITH EQUIPMENT CO	311024	NOZZLE, SWIVEL, SPRAYMART, PRESSURE WASHER WAND	Paid by Check # 362401		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(145.50)
1107 - SMITH EQUIPMENT CO	311024	NOZZLE, SWIVEL, SPRAYMART, PRESSURE WASHER WAND	Paid by Check # 362401		04/05/2019	04/09/2019	04/17/2019		04/17/2019	145.50
1107 - SMITH EQUIPMENT CO	311023	PRESSURE WASHER OPEN GUN	Paid by Check # 362401		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(22.00)
1107 - SMITH EQUIPMENT CO	311023	PRESSURE WASHER OPEN GUN	Paid by Check # 362401		04/05/2019	04/09/2019	04/17/2019		04/17/2019	22.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2207 - SNAP ON TOOLS	04081944310	JAW 1-3/8IN	Paid by Check # 362402		04/08/2019	04/09/2019	04/09/2019		04/17/2019	(75.50)
2207 - SNAP ON TOOLS	04081944310	JAW 1-3/8IN	Paid by Check # 362402		04/08/2019	04/09/2019	04/17/2019		04/17/2019	75.50
1067 - SODERS FLEET SUPPLY	27573	KTL CMBO WRENCH	Paid by Check # 362403		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(26.75)
1067 - SODERS FLEET SUPPLY	27573	KTL CMBO WRENCH	Paid by Check # 362403		04/08/2019	04/10/2019	04/17/2019		04/17/2019	26.75
1566 - SUPERIOR TIRE INC	167034	FLAT REPAIR-OTR & LOOSE	Paid by Check # 362406		04/08/2019	04/10/2019	04/10/2019		04/17/2019	(75.00)
1566 - SUPERIOR TIRE INC	167034	FLAT REPAIR-OTR & LOOSE	Paid by Check # 362406		04/08/2019	04/10/2019	04/17/2019		04/17/2019	75.00
1566 - SUPERIOR TIRE INC	166938	SUMITOMO 16PR,VALVE STEM, LIQUITUBE SEALER	Paid by Check # 362406		04/05/2019	04/11/2019	04/11/2019		04/17/2019	(1,671.00)
1566 - SUPERIOR TIRE INC	166938	SUMITOMO 16PR,VALVE STEM, LIQUITUBE SEALER	Paid by Check # 362406		04/05/2019	04/11/2019	04/17/2019		04/17/2019	1,671.00
2786 - SYN-TECH SYSTEMS, INC	186196	FUELMASTER STANDARD MAINTENANCE-FS, CENT GAR	Paid by Check # 362407		03/27/2019	04/10/2019	04/10/2019		04/17/2019	(2,350.00)
2786 - SYN-TECH SYSTEMS, INC	186196	FUELMASTER STANDARD MAINTENANCE-FS, CENT GAR	Paid by Check # 362407		03/27/2019	04/10/2019	04/17/2019		04/17/2019	2,350.00
1448 - TNT TRUCK PARTS	SG77192	SPRING BRAKE	Paid by Check # 362408		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(49.50)
1448 - TNT TRUCK PARTS	SG77192	SPRING BRAKE	Paid by Check # 362408		04/11/2019	04/12/2019	04/17/2019		04/17/2019	49.50
1286 - TOOL BOX INC	254175	DRILL BITS	Paid by Check # 362409		04/10/2019	04/11/2019	04/11/2019		04/17/2019	(13.30)
1286 - TOOL BOX INC	254175	DRILL BITS	Paid by Check # 362409		04/10/2019	04/11/2019	04/17/2019		04/17/2019	13.30
1064 - BIG SKY HYDRAULIC & MACHINING	106162	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 362477		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(124.12)
1064 - BIG SKY HYDRAULIC & MACHINING	106162	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 362477		04/12/2019	04/17/2019	04/24/2019		04/24/2019	124.12
1064 - BIG SKY HYDRAULIC & MACHINING	106145	MALE ORB, FEMALE JC	Paid by Check # 362477		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(11.61)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	106145	MALE ORB, FEMALE JC	Paid by Check # 362477		04/11/2019	04/17/2019	04/24/2019		04/24/2019	11.61
1064 - BIG SKY HYDRAULIC & MACHINING	106144	VALVE COIL, DUAL LEADS, CAVITY	Paid by Check # 362477		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(71.74)
1064 - BIG SKY HYDRAULIC & MACHINING	106144	VALVE COIL, DUAL LEADS, CAVITY	Paid by Check # 362477		04/11/2019	04/17/2019	04/24/2019		04/24/2019	71.74
1064 - BIG SKY HYDRAULIC & MACHINING	106242	HOSE W/TOUGH COVER, CRIMP FITTINGS	Paid by Check # 362477		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(73.21)
1064 - BIG SKY HYDRAULIC & MACHINING	106242	HOSE W/TOUGH COVER, CRIMP FITTINGS	Paid by Check # 362477		04/16/2019	04/17/2019	04/24/2019		04/24/2019	73.21
1136 - BISON MOTOR CO	5162813	SOCKET & WIRE ASSY	Paid by Check # 362478		04/15/2019	04/17/2019	04/17/2019		04/24/2019	(318.45)
1136 - BISON MOTOR CO	5162813	SOCKET & WIRE ASSY	Paid by Check # 362478		04/15/2019	04/17/2019	04/24/2019		04/24/2019	318.45
1553 - BREEN OIL COMPANY	276592	LP GAS 7 GALLONS	Paid by Check # 362479		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(18.83)
1553 - BREEN OIL COMPANY	276592	LP GAS 7 GALLONS	Paid by Check # 362479		04/12/2019	04/17/2019	04/24/2019		04/24/2019	18.83
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(22.50)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	22.50
1253 - CARQUEST	2283494846	SWITCH TOGGLE	Paid by Check # 362484		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(9.04)
1253 - CARQUEST	2283494846	SWITCH TOGGLE	Paid by Check # 362484		04/11/2019	04/17/2019	04/24/2019		04/24/2019	9.04
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(75.58)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	75.58
3172 - COPPER STATE BOLT & NUT CO	I02900756	GRADE 8 FINISHED HEX NUT	Paid by Check # 362492		04/03/2019	04/11/2019	04/11/2019		04/24/2019	(2.26)
3172 - COPPER STATE BOLT & NUT CO	I02900756	GRADE 8 FINISHED HEX NUT	Paid by Check # 362492		04/03/2019	04/11/2019	04/24/2019		04/24/2019	2.26
3172 - COPPER STATE BOLT & NUT CO	IO2904535	1 1/2" GRADE 5 CARRIAGE BOL	Paid by Check # 362492		04/05/2019	04/17/2019	04/17/2019		04/24/2019	(10.71)
3172 - COPPER STATE BOLT & NUT CO	IO2904535	1 1/2" GRADE 5 CARRIAGE BOL	Paid by Check # 362492		04/05/2019	04/17/2019	04/24/2019		04/24/2019	10.71
2438 - CUMMINS ROCKY MOUNTAIN LLC	387411	PANEL, DUAL STEP SUPPORT	Paid by Check # 362495		04/08/2019	04/17/2019	04/17/2019		04/24/2019	(922.99)
2438 - CUMMINS ROCKY MOUNTAIN LLC	387411	PANEL, DUAL STEP SUPPORT	Paid by Check # 362495		04/08/2019	04/17/2019	04/24/2019		04/24/2019	922.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1073 - DULTMEIER SALES LLC	3562948	SPRAY WAND, OPEN FLOW NO TRIGGER	Paid by Check # 362501		04/08/2019	04/17/2019	04/17/2019		04/24/2019	(64.81)
1073 - DULTMEIER SALES LLC	3562948	SPRAY WAND, OPEN FLOW NO TRIGGER	Paid by Check # 362501		04/08/2019	04/17/2019	04/24/2019		04/24/2019	64.81
1068 - GENERAL DISTRIBUTING CO	00743259	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362508		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(80.91)
1068 - GENERAL DISTRIBUTING CO	00743259	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362508		04/01/2019	04/17/2019	04/24/2019		04/24/2019	80.91
1068 - GENERAL DISTRIBUTING CO	00743021	60 GRIT MAXIDISC	Paid by Check # 362508		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(69.70)
1068 - GENERAL DISTRIBUTING CO	00743021	60 GRIT MAXIDISC	Paid by Check # 362508		04/01/2019	04/17/2019	04/24/2019		04/24/2019	69.70
1172 - HOVEN EQUIPMENT COMPANY	84307P	FLUID OIL	Paid by Check # 362517		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(94.95)
1172 - HOVEN EQUIPMENT COMPANY	84307P	FLUID OIL	Paid by Check # 362517		04/12/2019	04/17/2019	04/24/2019		04/24/2019	94.95
1430 - HUGHES FIRE EQUIPMENT INC	C10014	CORE HEATER - RETURNED - CREDIT	Paid by Check # 362518		04/04/2019	04/11/2019	04/24/2019		04/24/2019	(289.68)
1430 - HUGHES FIRE EQUIPMENT INC	C10014	CORE HEATER - RETURNED - CREDIT	Paid by Check # 362518		04/04/2019	04/11/2019	04/11/2019		04/24/2019	289.68
1430 - HUGHES FIRE EQUIPMENT INC	536418	PWR DIST PANEL, DEFLECTOR, TERM DEUTSCH,TERM SLD	Paid by Check # 362518		04/03/2019	04/17/2019	04/17/2019		04/24/2019	(1,947.30)
1430 - HUGHES FIRE EQUIPMENT INC	536418	PWR DIST PANEL, DEFLECTOR, TERM DEUTSCH,TERM SLD	Paid by Check # 362518		04/03/2019	04/17/2019	04/24/2019		04/24/2019	1,947.30
1430 - HUGHES FIRE EQUIPMENT INC	536573	WIRE HARN, CAB, DIST & FRT	Paid by Check # 362518		04/08/2019	04/17/2019	04/17/2019		04/24/2019	(898.72)
1430 - HUGHES FIRE EQUIPMENT INC	536573	WIRE HARN, CAB, DIST & FRT	Paid by Check # 362518		04/08/2019	04/17/2019	04/24/2019		04/24/2019	898.72
1465 - INLAND TRUCK PARTS CO	IN287027	CABLE, RED BUTTON VERNIER & FRT	Paid by Check # 362520		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(155.84)
1465 - INLAND TRUCK PARTS CO	IN287027	CABLE, RED BUTTON VERNIER & FRT	Paid by Check # 362520		04/11/2019	04/17/2019	04/24/2019		04/24/2019	155.84
2682 - MASTERCARD PROCESSING CENTER	5462/032519	5569631000465462, KLEEN RITE OVER PAYMENT	Paid by Check # 362546		03/25/2019	04/16/2019	04/24/2019		04/24/2019	(4.68)
2682 - MASTERCARD PROCESSING CENTER	5462/032519	5569631000465462, KLEEN RITE OVER PAYMENT	Paid by Check # 362546		03/25/2019	04/16/2019	04/16/2019		04/24/2019	4.68
1212 - MIDLAND IMPLEMENT CO INC	986827001	RAHN SPRING TINE SET & FRT	Paid by Check # 362550		04/04/2019	04/17/2019	04/17/2019		04/24/2019	(448.63)
1212 - MIDLAND IMPLEMENT CO INC	986827001	RAHN SPRING TINE SET & FRT	Paid by Check # 362550		04/04/2019	04/17/2019	04/24/2019		04/24/2019	448.63



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI248357	VALVE ASSY-WATER W/ARM W/TUBES	Paid by Check # 362554		04/15/2019	04/17/2019	04/17/2019		04/24/2019	(73.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI248357	VALVE ASSY-WATER W/ARM W/TUBES	Paid by Check # 362554		04/15/2019	04/17/2019	04/24/2019		04/24/2019	73.35
1324 - MOUNTAIN VIEW CO-OP	420000607	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362556		04/09/2019	04/15/2019	04/15/2019		04/24/2019	(19,030.70)
1324 - MOUNTAIN VIEW CO-OP	420000607	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362556		04/09/2019	04/15/2019	04/24/2019		04/24/2019	19,030.70
1324 - MOUNTAIN VIEW CO-OP	420000608	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362556		04/09/2019	04/15/2019	04/15/2019		04/24/2019	(18,569.68)
1324 - MOUNTAIN VIEW CO-OP	420000608	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362556		04/09/2019	04/15/2019	04/24/2019		04/24/2019	18,569.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	284572	V RIBBED BELTS	Paid by Check # 362558		04/15/2019	04/17/2019	04/17/2019		04/24/2019	(137.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	284572	V RIBBED BELTS	Paid by Check # 362558		04/15/2019	04/17/2019	04/24/2019		04/24/2019	137.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	285065	TRANS OIL COOL HO	Paid by Check # 362558		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(7.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	285065	TRANS OIL COOL HO	Paid by Check # 362558		04/16/2019	04/17/2019	04/24/2019		04/24/2019	7.78
1061 - NATIONAL LAUNDRY	76800/2251	COVERALLS - SHOP	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(139.05)
1061 - NATIONAL LAUNDRY	76800/2251	COVERALLS - SHOP	Paid by Check # 362559		04/16/2019	04/17/2019	04/24/2019		04/24/2019	139.05
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(58.40)
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/24/2019		04/24/2019	58.40
1927 - NORTHWEST FUEL SYSTEMS	270280/FINALPAY	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 362564		03/08/2019	04/18/2019	04/18/2019		04/24/2019	(33,094.99)
1927 - NORTHWEST FUEL SYSTEMS	270280/FINALPAY	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 362564		03/08/2019	04/18/2019	04/24/2019		04/24/2019	33,094.99
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	(36.41)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/24/2019		04/24/2019	36.41
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(60.00)
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	60.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35837	THREADED PLUG	Paid by Check # 362575		04/09/2019	04/17/2019	04/17/2019		04/24/2019	(24.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35837	THREADED PLUG	Paid by Check # 362575		04/09/2019	04/17/2019	04/24/2019		04/24/2019	24.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35838	PRESSURE SWITCH	Paid by Check # 362575		04/09/2019	04/17/2019	04/17/2019		04/24/2019	(14.83)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35838	PRESSURE SWITCH	Paid by Check # 362575		04/09/2019	04/17/2019	04/24/2019		04/24/2019	14.83
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(157.72)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	157.72
1129 - STATE OF MONTANA	030119/FINALP YMT	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 362650		03/08/2019	04/18/2019	04/18/2019		04/24/2019	(334.29)
1129 - STATE OF MONTANA	030119/FINALP YMT	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 362650		03/08/2019	04/18/2019	04/24/2019		04/24/2019	334.29
1566 - SUPERIOR TIRE INC	1GS67115	HANKOOK 16 PR, VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 362582		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(347.85)
1566 - SUPERIOR TIRE INC	1GS67115	HANKOOK 16 PR, VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 362582		04/11/2019	04/17/2019	04/24/2019		04/24/2019	347.85
1566 - SUPERIOR TIRE INC	167116	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 362582		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(40.50)
1566 - SUPERIOR TIRE INC	167116	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 362582		04/11/2019	04/17/2019	04/24/2019		04/24/2019	40.50
1286 - TOOL BOX INC	254320	SAND BELT, SAND DISC	Paid by Check # 362589		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(36.80)
1286 - TOOL BOX INC	254320	SAND BELT, SAND DISC	Paid by Check # 362589		04/16/2019	04/17/2019	04/24/2019		04/24/2019	36.80
2788 - TTT REPAIR, INC	23173	SERVICE ON AN ENGINE/PETERBILT 1999	Paid by Check # 362591		03/27/2019	04/17/2019	04/17/2019		04/24/2019	(3,206.18)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
2788 - TTT REPAIR, INC	23173	SERVICE ON AN ENGINE/PETERBILT 1999	Paid by Check # 362591		03/27/2019	04/17/2019	04/24/2019		04/24/2019	3,206.18	
3589 - WAREHOUSE PAWN LLC	45990	BOAT TOWER AERIAL FREERIDE	Paid by Check # 362597		04/12/2019	04/22/2019	04/22/2019		04/24/2019	(925.00)	
3589 - WAREHOUSE PAWN LLC	45990	BOAT TOWER AERIAL FREERIDE	Paid by Check # 362597		04/12/2019	04/22/2019	04/24/2019		04/24/2019	925.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 420	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28704	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362233		03/29/2019	04/05/2019	04/05/2019		04/10/2019	14.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.79</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283493895	CLEVIS PINS	Paid by Check # 362157		04/02/2019	04/04/2019	04/04/2019		04/10/2019	13.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	274544	COUPLER	Paid by Check # 362220		03/21/2019	04/02/2019	04/02/2019		04/10/2019	51.43	
1039 - NAPA AUTO PARTS OF GREAT FALLS	279320	GREASE FITTINGS	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	11.66	
1039 - NAPA AUTO PARTS OF GREAT FALLS	279259	FLEETRUNKER BELT, SERPENTINE BELT	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	135.75	
1078 - PICKWICKS OFFICE CITY	6082810	GARBAGE LINERS, LABELS	Paid by Check # 362230		03/29/2019	04/03/2019	04/03/2019		04/10/2019	38.66	
1078 - PICKWICKS OFFICE CITY	6082811	WBI LINERS, LABELS	Paid by Check # 362230		04/01/2019	04/05/2019	04/05/2019		04/10/2019	33.44	
1064 - BIG SKY HYDRAULIC & MACHINING	106091	O'RINGS	Paid by Check # 362328		04/09/2019	04/10/2019	04/10/2019		04/17/2019	6.80	
1253 - CARQUEST	2283494520	GREASE FITTINGS	Paid by Check # 362331		04/08/2019	04/10/2019	04/10/2019		04/17/2019	17.96	
1066 - FASTENAL COMPANY	MTGRE199773	STRAIGHT FTNG	Paid by Check # 362345		04/01/2019	04/09/2019	04/09/2019		04/17/2019	45.00	
1066 - FASTENAL COMPANY	MTGRE199823	GRS FIT	Paid by Check # 362345		04/02/2019	04/10/2019	04/10/2019		04/17/2019	6.20	
1068 - GENERAL DISTRIBUTING CO	00736939	DEP GR WHL, CUT WHL, ZIP EXTRA	Paid by Check # 362348		03/20/2019	04/09/2019	04/09/2019		04/17/2019	66.59	
1068 - GENERAL DISTRIBUTING CO	00737942	TIG MINI PACK	Paid by Check # 362348		03/25/2019	04/10/2019	04/10/2019		04/17/2019	11.54	
1428 - LAWSON PRODUCTS INC	9306578408	T PROOF SS, TEMP RING, LOCK NUTS, WASHERS	Paid by Check # 362359		03/20/2019	04/09/2019	04/09/2019		04/17/2019	65.06	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9306593177	FLOW HEAT SHRINK, CAP SCREES, FLAT WASHERS, MICRO BLADES	Paid by Check # 362359		03/26/2019	04/09/2019	04/09/2019		04/17/2019	72.45	
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	48.75	
1078 - PICKWICKS OFFICE CITY	6085060	TAPE, PAPER	Paid by Check # 362392		04/04/2019	04/10/2019	04/10/2019		04/17/2019	17.71	
1553 - BREEN OIL COMPANY	276592	LP GAS 7 GALLONS	Paid by Check # 362479		04/12/2019	04/17/2019	04/17/2019		04/24/2019	18.83	
3172 - COPPER STATE BOLT & NUT CO	IO2904535	1 1/2" GRADE 5 CARRIAGE BOL	Paid by Check # 362492		04/05/2019	04/17/2019	04/17/2019		04/24/2019	10.71	
1068 - GENERAL DISTRIBUTING CO	00743259	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362508		04/01/2019	04/17/2019	04/17/2019		04/24/2019	80.91	
1068 - GENERAL DISTRIBUTING CO	00743021	60 GRIT MAXIDISC	Paid by Check # 362508		04/01/2019	04/17/2019	04/17/2019		04/24/2019	69.70	
1078 - PICKWICKS OFFICE CITY	6087060	BINDERS,WALL HOOKS, TISSUE, PAPER TOWELS	Paid by Check # 362570		04/12/2019	04/17/2019	04/17/2019		04/24/2019	36.41	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	\$859.44
Object 42320 - MOTOR VEHICLE PARTS											
2497 - A & I DISTRIBUTORS	3278277	5 GAL CLEANING SOLVENT	Paid by Check # 362135		04/01/2019	04/02/2019	04/02/2019		04/10/2019	91.85	
2497 - A & I DISTRIBUTORS	3278276	NON STOCK METER	Paid by Check # 362135		04/01/2019	04/02/2019	04/02/2019		04/10/2019	20.00	
1136 - BISON MOTOR CO	5162297	MOULDING DOOR SPORD	Paid by Check # 362153		03/29/2019	04/02/2019	04/02/2019		04/10/2019	51.88	
1136 - BISON MOTOR CO	5162302	GEAR ASSY - STEERING SPORD - PD11	Paid by Check # 362153		03/29/2019	04/02/2019	04/02/2019		04/10/2019	1,400.45	
1136 - BISON MOTOR CO	5161242	VISOR ASSY - SUN	Paid by Check # 362153		02/25/2019	04/04/2019	04/04/2019		04/10/2019	69.38	
1253 - CARQUEST	2283489077	SW MASTER DISCONNEN - CREDIT	Paid by Check # 362157		02/07/2019	02/20/2019	02/20/2019		04/10/2019	(34.79)	
1253 - CARQUEST	2283492232	LENS	Paid by Check # 362157		03/14/2019	03/15/2019	03/15/2019		04/10/2019	2.71	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82454953	SENDER & PUMP ASSY	Paid by Check # 362166		04/02/2019	04/04/2019	04/04/2019		04/10/2019	396.54	
1100 - GREAT FALLS ACE	3288353	DOOR HOLD KICK-SWN, DIGITAL THERMOSTAT	Paid by Check # 362176		04/01/2019	04/02/2019	04/02/2019		04/10/2019	81.53	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	3288463	CABLE, TUBE, THIMBL WIRE ROPE	Paid by Check # 362176		04/01/2019	04/02/2019	04/02/2019		04/10/2019	42.95
1172 - HOVEN EQUIPMENT COMPANY	84063P	LIGHT REAR TED PM3	Paid by Check # 362182		03/28/2019	04/05/2019	04/05/2019		04/10/2019	50.67
1430 - HUGHES FIRE EQUIPMENT INC	536050	VALVE, FLOW CONTROL, HTR	Paid by Check # 362183		03/26/2019	04/05/2019	04/05/2019		04/10/2019	222.40
1324 - MOUNTAIN VIEW CO-OP	11784W	FUEL	Paid by Check # 362217		03/27/2019	04/05/2019	04/05/2019		04/10/2019	8.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	277347	CORE DEPOSIT - CREDIT	Paid by Check # 362220		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(6.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277221	NAPAGOLD OIL FILTER	Paid by Check # 362220		03/15/2019	04/02/2019	04/02/2019		04/10/2019	13.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	277753	HOSE CLAMP	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	277760	FLEETRANNER BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	46.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	277875	GR HOSE	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	276933	REMAN/BRAKE BOOSTER, CORE DEPOSIT	Paid by Check # 362220		03/27/2019	04/02/2019	04/02/2019		04/10/2019	276.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	277950	REMAN/BRAKE BOOSTER, CORE DEPOSIT-CREDIT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(276.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	277970	IND BELT, SERPENTINE BELT	Paid by Check # 362220		03/29/2019	04/02/2019	04/02/2019		04/10/2019	39.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	278784	BRAKELINE	Paid by Check # 362220		04/01/2019	04/02/2019	04/02/2019		04/10/2019	8.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	279177	CURVED RADIATOR	Paid by Check # 362220		04/02/2019	04/04/2019	04/04/2019		04/10/2019	7.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	276849A	OIL FILTERS	Paid by Check # 362220		03/27/2019	04/05/2019	04/05/2019		04/10/2019	10.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	279978	AIR FILTERS, OIL FILTERS, COOL CON	Paid by Check # 362220		04/04/2019	04/05/2019	04/05/2019		04/10/2019	192.64
1181 - NORMONT EQUIPMENT CO	19594	BALL VALVE, 4 INCH FULL PORT	Paid by Check # 362223		04/03/2019	04/04/2019	04/04/2019		04/10/2019	226.82
1181 - NORMONT EQUIPMENT CO	19580	LED LIGHT AMBER UNIVERSAL MOUNT	Paid by Check # 362223		04/02/2019	04/05/2019	04/05/2019		04/10/2019	94.95
1080 - O'REILLY AUTO PARTS	1554230163	CORE RETURN - CREDIT	Paid by Check # 362227		03/19/2019	03/21/2019	03/21/2019		04/10/2019	(33.00)
1115 - PACIFIC STEEL & RECYCLING	6780669	3/4" FORMABLE #873	Paid by Check # 362229		04/03/2019	04/05/2019	04/05/2019		04/10/2019	198.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1460 - POWER PRO EQUIPMENT CO	62230	WEEDEATERS, TRIMMER SERVICE KIT	Paid by Check # 362231		04/01/2019	04/02/2019	04/02/2019		04/10/2019	44.97
1460 - POWER PRO EQUIPMENT CO	62200	BLADE	Paid by Check # 362231		03/29/2019	04/02/2019	04/02/2019		04/10/2019	15.95
2871 - PREFERRED AUTO GLASS	27552	GREEN TINT #921	Paid by Check # 362232		04/02/2019	04/04/2019	04/04/2019		04/10/2019	167.25
1067 - SODERS FLEET SUPPLY	27176	FIMC TEEJET XR	Paid by Check # 362241		04/04/2019	04/05/2019	04/05/2019		04/10/2019	10.05
1067 - SODERS FLEET SUPPLY	27175	ADAM DRILL PNT, FIMC TEEJET XR, TEEJET STRAINER	Paid by Check # 362241		04/04/2019	04/05/2019	04/05/2019		04/10/2019	22.88
1566 - SUPERIOR TIRE INC	1GS66801	HANKOOK AH37 16 PR, MOUNT/DISMOUNT	Paid by Check # 362244		04/02/2019	04/04/2019	04/04/2019		04/10/2019	345.85
1566 - SUPERIOR TIRE INC	166874	COMPUTER 4-WHEEL ALIGNMENT PD11	Paid by Check # 362244		04/02/2019	04/04/2019	04/04/2019		04/10/2019	95.00
1566 - SUPERIOR TIRE INC	1GS66899	HANKOOK 16 PR, DISMOUNT/MOUNT LOOSE TRK	Paid by Check # 362244		04/03/2019	04/04/2019	04/04/2019		04/10/2019	345.85
3194 - TIM'S RADIATOR LLC	1642	CASE LOADER #513	Paid by Check # 362249		04/02/2019	04/04/2019	04/04/2019		04/10/2019	95.00
1207 - TITAN MACHINERY INC	12166257GP	KIT - CREDIT	Paid by Check # 362250		03/28/2019	04/02/2019	04/02/2019		04/10/2019	(314.00)
1207 - TITAN MACHINERY INC	12172617GP	UP CONV ROLL, UPPER ROLLER BEARIN & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/02/2019		04/10/2019	799.50
1207 - TITAN MACHINERY INC	12172697GP	WLDT-LOW CONV, UP CONV, ROD GUIDE, PIN LOWER ARM & FRT	Paid by Check # 362250		03/29/2019	04/02/2019	04/02/2019		04/10/2019	1,941.86
1207 - TITAN MACHINERY INC	12193032GP	LOCKNUT, WASHER, HOPPER, SHOULDER BOLT & FRT	Paid by Check # 362250		04/03/2019	04/04/2019	04/04/2019		04/10/2019	186.10
1207 - TITAN MACHINERY INC	12172670GP	FELT SEAL RING, LWR ROLL, UPPER ROLLER, & FRT	Paid by Check # 362250		03/29/2019	04/04/2019	04/04/2019		04/10/2019	34.50
1207 - TITAN MACHINERY INC	12192799GP	GAS STRUT, LAP BAR ASSIST	Paid by Check # 362250		04/03/2019	04/04/2019	04/04/2019		04/10/2019	40.75
1207 - TITAN MACHINERY INC	12197477GP	HOSE RADIATOR, LOWER, HOSE RADIATOR	Paid by Check # 362250		04/04/2019	04/05/2019	04/05/2019		04/10/2019	173.00
1286 - TOOL BOX INC	254011	ICS SHTM 10.0	Paid by Check # 362252		04/04/2019	04/05/2019	04/05/2019		04/10/2019	8.95



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G67906	HYDRAULIC EMRGNC, MOTOR, ANGEL, JACK, PLATE	Paid by Check # 362253		04/05/2019	04/04/2019	04/04/2019		04/10/2019	4,391.92
3518 - ALTEC INDUSTRIES INC	11146891	HYDRAULIC VALVE COMPONENT, SPOOL SEALS KIT	Paid by Check # 362316		04/02/2019	04/10/2019	04/10/2019		04/17/2019	42.44
1736 - APPLIED CONCEPTS INC	345672	DUAL SL REMOTE CONTROL W/SCREW LATCH	Paid by Check # 362319		04/01/2019	04/11/2019	04/11/2019		04/17/2019	254.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500555618	INSERT BEARING	Paid by Check # 362324		03/27/2019	04/09/2019	04/09/2019		04/17/2019	129.72
2235 - BEARING DISTRIBUTORS INC - BDI	9500461747	FLANGED BLOCK BEARING - CREDIT	Paid by Check # 362324		02/05/2019	04/09/2019	04/09/2019		04/17/2019	(37.04)
1064 - BIG SKY HYDRAULIC & MACHINING	106063	GAUGE, LIQUID FILLED, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	29.55
1064 - BIG SKY HYDRAULIC & MACHINING	106064	PSI GAUGE REAR MOUNT, CENTER REAR MOUNT	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	38.98
1064 - BIG SKY HYDRAULIC & MACHINING	106062	MACHINE SHOP CHARGE	Paid by Check # 362328		04/08/2019	04/10/2019	04/10/2019		04/17/2019	510.00
1136 - BISON MOTOR CO	5162549	CANNISTER- FUEL, TUBE VENTILATION	Paid by Check # 362329		04/05/2019	04/10/2019	04/10/2019		04/17/2019	473.60
1136 - BISON MOTOR CO	5162494	CORE RETURN - CREDIT	Paid by Check # 362329		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(400.00)
1136 - BISON MOTOR CO	5162734	SEAL	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	19.75
1136 - BISON MOTOR CO	5162739	GASKET	Paid by Check # 362329		04/11/2019	04/12/2019	04/12/2019		04/17/2019	1.84
1462 - CDW GOVERNMENT	RBL2590	HAVIS DEVMT DOCKS #6 & #55PD	Paid by Check # 362332		02/11/2019	04/09/2019	04/09/2019		04/17/2019	1,040.62
3520 - CERTIFIED CIRUS CONTROL SYSTEMS	INV36391	VALVE ASSY, SLIDING VALVE MOUNT, DA FLOAT & FRT	Paid by Check # 362335		04/04/2019	04/10/2019	04/10/2019		04/17/2019	1,548.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82462444	SPARK PLUG, COIL ASSY	Paid by Check # 362340		04/05/2019	04/10/2019	04/10/2019		04/17/2019	43.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82468569	CONNECTOR W/LEADS	Paid by Check # 362340		04/10/2019	04/11/2019	04/11/2019		04/17/2019	19.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82471057	PROTECTOR, TUBING SHRINK	Paid by Check # 362340		04/11/2019	04/12/2019	04/12/2019		04/17/2019	50.00
3110 - FASST EXTINGUISHERS INC	3397	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/05/2019	04/10/2019	04/10/2019		04/17/2019	35.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3110 - FASST EXTINGUISHERS INC	3378	HEAVY DUTY VEHICLE BRACKET	Paid by Check # 362344		04/01/2019	04/10/2019	04/10/2019		04/17/2019	30.00
3110 - FASST EXTINGUISHERS INC	3393	RECHARGE USED EXTINGUISHER	Paid by Check # 362344		03/25/2019	04/10/2019	04/10/2019		04/17/2019	16.00
1068 - GENERAL DISTRIBUTING CO	00740445	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 362348		03/31/2019	04/10/2019	04/10/2019		04/17/2019	107.26
1068 - GENERAL DISTRIBUTING CO	00737966	AR/CO2 & HAZMAT CHARGE	Paid by Check # 362348		03/25/2019	04/10/2019	04/10/2019		04/17/2019	88.62
1068 - GENERAL DISTRIBUTING CO	00740446	IND HP CUFT, ACETYLENE	Paid by Check # 362348		03/31/2019	04/10/2019	04/10/2019		04/17/2019	14.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435059	8FT HO LED LAMP	Paid by Check # 362349		04/03/2019	04/10/2019	04/10/2019		04/17/2019	83.16
1074 - KOIS BROTHERS EQUIPMENT CO	115995	HEADED GREASABLE PIN	Paid by Check # 362357		03/18/2019	04/10/2019	04/10/2019		04/17/2019	161.89
2682 - MASTERCARD PROCESSING CENTER	5462/032219A	5569631000465462, PUMP REPAIR KIT CG	Paid by Check # 362370		03/22/2019	04/09/2019	04/09/2019		04/17/2019	267.49
1212 - MIDLAND IMPLEMENT CO INC	985817001	TORO FINGER PLASTIC & FRT	Paid by Check # 362375		03/25/2019	04/09/2019	04/09/2019		04/17/2019	336.98
1826 - MOTOR POWER GREAT FALLS INC	02GI246769	CONTROL WINDOW REGULATOR - CREDIT	Paid by Check # 362377		03/06/2019	04/09/2019	04/09/2019		04/17/2019	(328.63)
1826 - MOTOR POWER GREAT FALLS INC	02GI246695	PIN SPRING - RUBBER - CREDIT	Paid by Check # 362377		03/05/2019	04/09/2019	04/09/2019		04/17/2019	(115.14)
1826 - MOTOR POWER GREAT FALLS INC	02GI247891	TACHOMETER, KW MD & FRT	Paid by Check # 362377		04/08/2019	04/10/2019	04/10/2019		04/17/2019	574.50
1826 - MOTOR POWER GREAT FALLS INC	02GI247884	HINGE-HOOD	Paid by Check # 362377		04/08/2019	04/10/2019	04/10/2019		04/17/2019	309.56
1826 - MOTOR POWER GREAT FALLS INC	02GI248026	KIT-SEAL COMBINED	Paid by Check # 362377		04/09/2019	04/11/2019	04/11/2019		04/17/2019	186.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	280562	GRSEGUN	Paid by Check # 362382		04/05/2019	04/09/2019	04/09/2019		04/17/2019	18.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	281370	BUSHING	Paid by Check # 362382		04/08/2019	04/10/2019	04/10/2019		04/17/2019	4.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	280388	SERPENTINE BELT - CREDIT	Paid by Check # 362382		04/04/2019	04/10/2019	04/10/2019		04/17/2019	(66.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	280046	MOUNT	Paid by Check # 362382		04/04/2019	04/10/2019	04/10/2019		04/17/2019	15.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	281841	TENSIONER-HEAVY DUTY	Paid by Check # 362382		04/09/2019	04/10/2019	04/10/2019		04/17/2019	68.07
1181 - NORMONT EQUIPMENT CO	19658	SPOT LIGHT REPLACEMENT	Paid by Check # 362384		04/10/2019	04/11/2019	04/11/2019		04/17/2019	215.00
1865 - NORTHERN HYDRAULICS INC	132605	3/8" HOSE, JIC 37-STR	Paid by Check # 362386		04/04/2019	04/10/2019	04/10/2019		04/17/2019	26.88



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	132762	SINGLE FLARE,SEAMLESS STEEL, HYDRAULIC TUBING, TUBE NUT W/O SLEE	Paid by Check # 362386		04/05/2019	04/10/2019	04/10/2019		04/17/2019	58.46
1865 - NORTHERN HYDRAULICS INC	132818	DDL 12 SOLENOID COIL	Paid by Check # 362386		04/09/2019	04/10/2019	04/10/2019		04/17/2019	17.65
1224 - NORTHWEST PIPE FITTINGS INC	2119204	3" CLOSE WELD NIPPLE	Paid by Check # 362387		03/27/2019	04/09/2019	04/09/2019		04/17/2019	17.36
1080 - O'REILLY AUTO PARTS	1554235026	MICRO-V BELT	Paid by Check # 362388		04/08/2019	04/10/2019	04/10/2019		04/17/2019	27.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35799	THREADED PLUG, SEALING WASHER	Paid by Check # 362396		03/29/2019	04/09/2019	04/09/2019		04/17/2019	29.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35823	THERMOSTAT	Paid by Check # 362396		04/04/2019	04/11/2019	04/11/2019		04/17/2019	44.06
1179 - SIX ROBBLEES INC	11223901	GREASE SEAL	Paid by Check # 362400		04/09/2019	04/10/2019	04/10/2019		04/17/2019	6.48
1107 - SMITH EQUIPMENT CO	311024	NOZZLE, SWIVEL, SPRAYMART, PRESSURE WASHER WAND	Paid by Check # 362401		04/05/2019	04/09/2019	04/09/2019		04/17/2019	145.50
1107 - SMITH EQUIPMENT CO	311023	PRESSURE WASHER OPEN GUN	Paid by Check # 362401		04/05/2019	04/09/2019	04/09/2019		04/17/2019	22.00
1067 - SODERS FLEET SUPPLY	27573	KTL CMBO WRENCH	Paid by Check # 362403		04/08/2019	04/10/2019	04/10/2019		04/17/2019	26.75
1566 - SUPERIOR TIRE INC	167034	FLAT REPAIR-OTR & LOOSE	Paid by Check # 362406		04/08/2019	04/10/2019	04/10/2019		04/17/2019	75.00
1566 - SUPERIOR TIRE INC	166938	SUMITOMO 16PR,VALVE STEM, LIQUITUBE SEALER	Paid by Check # 362406		04/05/2019	04/11/2019	04/11/2019		04/17/2019	1,671.00
1064 - BIG SKY HYDRAULIC & MACHINING	106162	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 362477		04/12/2019	04/17/2019	04/17/2019		04/24/2019	124.12
1064 - BIG SKY HYDRAULIC & MACHINING	106145	MALE ORB, FEMALE JC	Paid by Check # 362477		04/11/2019	04/17/2019	04/17/2019		04/24/2019	11.61
1064 - BIG SKY HYDRAULIC & MACHINING	106144	VALVE COIL, DUAL LEADS, CAVITY	Paid by Check # 362477		04/11/2019	04/17/2019	04/17/2019		04/24/2019	71.74
1064 - BIG SKY HYDRAULIC & MACHINING	106242	HOSE W/TOUGH COVER, CRIMP FITTINGS	Paid by Check # 362477		04/16/2019	04/17/2019	04/17/2019		04/24/2019	73.21



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3172 - COPPER STATE BOLT & NUT CO	I02900756	GRADE 8 FINISHED HEX NUT	Paid by Check # 362492		04/03/2019	04/11/2019	04/11/2019		04/24/2019	2.26
2438 - CUMMINS ROCKY MOUNTAIN LLC	387411	PANEL, DUAL STEP SUPPORT	Paid by Check # 362495		04/08/2019	04/17/2019	04/17/2019		04/24/2019	922.99
1073 - DULTMEIER SALES LLC	3562948	SPRAY WAND, OPEN FLOW NO TRIGGER	Paid by Check # 362501		04/08/2019	04/17/2019	04/17/2019		04/24/2019	64.81
1172 - HOVEN EQUIPMENT COMPANY	84307P	FLUID OIL	Paid by Check # 362517		04/12/2019	04/17/2019	04/17/2019		04/24/2019	94.95
1430 - HUGHES FIRE EQUIPMENT INC	C10014	CORE HEATER - RETURNED - CREDIT	Paid by Check # 362518		04/04/2019	04/11/2019	04/11/2019		04/24/2019	(289.68)
1430 - HUGHES FIRE EQUIPMENT INC	536418	PWR DIST PANEL, DEFLECTOR, TERM	Paid by Check # 362518		04/03/2019	04/17/2019	04/17/2019		04/24/2019	1,947.30
1430 - HUGHES FIRE EQUIPMENT INC	536573	DEUTSCH, TERM SLD WIRE HARN, CAB, DIST & FRT	Paid by Check # 362518		04/08/2019	04/17/2019	04/17/2019		04/24/2019	898.72
2682 - MASTERCARD PROCESSING CENTER	5462/032519	5569631000465462, KLEEN RITE OVER PAYMENT	Paid by Check # 362546		03/25/2019	04/16/2019	04/16/2019		04/24/2019	(4.68)
1212 - MIDLAND IMPLEMENT CO INC	986827001	RAHN SPRING TINE SET & FRT	Paid by Check # 362550		04/04/2019	04/17/2019	04/17/2019		04/24/2019	448.63
1826 - MOTOR POWER GREAT FALLS INC	02GI248357	VALVE ASSY-WATER W/ARM W/TUBES	Paid by Check # 362554		04/15/2019	04/17/2019	04/17/2019		04/24/2019	73.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	284572	V RIBBED BELTS	Paid by Check # 362558		04/15/2019	04/17/2019	04/17/2019		04/24/2019	68.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	285065	TRANS OIL COOL HO	Paid by Check # 362558		04/16/2019	04/17/2019	04/17/2019		04/24/2019	7.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35837	THREADED PLUG	Paid by Check # 362575		04/09/2019	04/17/2019	04/17/2019		04/24/2019	24.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35838	PRESSURE SWITCH	Paid by Check # 362575		04/09/2019	04/17/2019	04/17/2019		04/24/2019	14.83
1566 - SUPERIOR TIRE INC	1GS67115	HANKOOK 16 PR, VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 362582		04/11/2019	04/17/2019	04/17/2019		04/24/2019	347.85
1566 - SUPERIOR TIRE INC	167116	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 362582		04/11/2019	04/17/2019	04/17/2019		04/24/2019	40.50
1286 - TOOL BOX INC	254320	SAND BELT, SAND DISC	Paid by Check # 362589		04/16/2019	04/17/2019	04/17/2019		04/24/2019	36.80
2788 - TTT REPAIR, INC	23173	SERVICE ON AN ENGINE/PETERBILT 1999	Paid by Check # 362591		03/27/2019	04/17/2019	04/17/2019		04/24/2019	3,206.18
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 119	\$27,762.67



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00739096	CONDUIT	Paid by Check # 362348		03/29/2019	04/10/2019	04/10/2019		04/17/2019	26.33	
2207 - SNAP ON TOOLS	04081944310	JAW 1-3/8IN	Paid by Check # 362402		04/08/2019	04/09/2019	04/09/2019		04/17/2019	75.50	
1286 - TOOL BOX INC	254175	DRILL BITS	Paid by Check # 362409		04/10/2019	04/11/2019	04/11/2019		04/17/2019	13.30	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	\$115.13
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	3.30	
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	7.44	
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	75.58	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$86.32
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	52.20	
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	2.44	
2786 - SYN-TECH SYSTEMS, INC	186196	FUELMASTER STANDARD MAINTENANCE-FS, CENT GAR	Paid by Check # 362407		03/27/2019	04/10/2019	04/10/2019		04/17/2019	2,350.00	
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	22.50	
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	60.00	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	157.72	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	\$2,644.86
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00738774	ACCULOCK MDX	Paid by Check # 362348		03/28/2019	04/10/2019	04/10/2019		04/17/2019	413.61	
3589 - WAREHOUSE PAWN LLC	45990	BOAT TOWER AERIAL FREERIDE	Paid by Check # 362597		04/12/2019	04/22/2019	04/22/2019		04/24/2019	925.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	\$1,338.61



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/033119	5569632600044939/WAVE KEYBOARD AND MOUSE FOR RAAFEDT	Paid by Check # 362200		03/31/2019	04/05/2019	04/05/2019		04/10/2019	43.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>43.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	73025/2251	COVERALLS - SHOP	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	139.05
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	97.64
1061 - NATIONAL LAUNDRY	74889/2251	COVERALLS - SHOP	Paid by Check # 362383		04/09/2019	04/10/2019	04/10/2019		04/17/2019	95.62
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/11/2019		04/17/2019	38.37
1061 - NATIONAL LAUNDRY	76800/2251	COVERALLS - SHOP	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	139.05
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	58.40
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	<u>\$568.13</u>
Object 49410 - MACHINERY & EQUIPMENT										
3529 - JOHN DEERE AG & TURF CORPORATE	116558789	2 LAWN MOWERS W/BAGS	Paid by Check # 362355		04/01/2019	04/10/2019	04/10/2019		04/17/2019	23,327.15
1927 - NORTHWEST FUEL SYSTEMS	270280/FINALPAY	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 362564		03/08/2019	04/18/2019	04/18/2019		04/24/2019	33,094.99
1129 - STATE OF MONTANA	030119/FINALPYMT	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 362650		03/08/2019	04/18/2019	04/18/2019		04/24/2019	334.29
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$56,756.43</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 165	<u>\$90,189.38</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 165	<u>\$90,189.38</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 634	<u>\$137,465.25</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10306916407	4 MONITOR FOR ERS P2719H	Paid by Check # 362165		03/21/2019	04/05/2019	04/05/2019		04/10/2019	(1,094.36)
1476 - DELL MARKETING LP	10306916407	4 MONITOR FOR ERS P2719H	Paid by Check # 362165		03/21/2019	04/05/2019	04/10/2019		04/10/2019	1,094.36



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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 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B09751552	5 WIN REMOTE DESKTOP LIC FOR TAXWISE UPG	Paid by Check # 362236		03/29/2019	04/05/2019	04/05/2019		04/10/2019	(434.20)
1501 - SHI INTERNATIONAL CORP	B09751552	5 WIN REMOTE DESKTOP LIC FOR TAXWISE UPG	Paid by Check # 362236		03/29/2019	04/05/2019	04/10/2019		04/10/2019	434.20
1078 - PICKWICKS OFFICE CITY	6085480	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/12/2019		04/17/2019	(91.85)
1078 - PICKWICKS OFFICE CITY	6085480	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/17/2019		04/17/2019	91.85
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR19	Paid by Check # 362434		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR19	Paid by Check # 362434		04/01/2019	04/12/2019	04/17/2019		04/17/2019	84.98
1476 - DELL MARKETING LP	10308656944	2019-00000291/10 OPTIPLEX 3060 FOR ERS REPLACEMENT	Paid by Check # 362498		04/08/2019	04/18/2019	04/18/2019		04/24/2019	(6,180.60)
1476 - DELL MARKETING LP	10308656944	2019-00000291/10 OPTIPLEX 3060 FOR ERS REPLACEMENT	Paid by Check # 362498		04/08/2019	04/18/2019	04/24/2019		04/24/2019	6,180.60
1476 - DELL MARKETING LP	10309422126	POWEREDGE R330 FOR INTRANET	Paid by Check # 362498		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(2,918.85)
1476 - DELL MARKETING LP	10309422126	POWEREDGE R330 FOR INTRANET	Paid by Check # 362498		04/12/2019	04/18/2019	04/24/2019		04/24/2019	2,918.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6085480	OFFICE SUPPLIES	Paid by Check # 362392		04/09/2019	04/12/2019	04/12/2019		04/17/2019	91.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$91.85</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR19	Paid by Check # 362434		04/01/2019	04/12/2019	04/12/2019		04/17/2019	84.98
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$84.98</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 2		<u>\$176.83</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10306916407	4 MONITOR FOR ERS P2719H	Paid by Check # 362165		03/21/2019	04/05/2019	04/05/2019		04/10/2019	1,094.36
1501 - SHI INTERNATIONAL CORP	B09751552	5 WIN REMOTE DESKTOP LIC FOR TAXWISE UPG	Paid by Check # 362236		03/29/2019	04/05/2019	04/05/2019		04/10/2019	434.20



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10308656944	2019-00000291/10 OPTIPLEX 3060 FOR ERS REPLACEMENT	Paid by Check # 362498		04/08/2019	04/18/2019	04/18/2019		04/24/2019	6,180.60
1476 - DELL MARKETING LP	10309422126	POWEREDGE R330 FOR INTRANET	Paid by Check # 362498		04/12/2019	04/18/2019	04/18/2019		04/24/2019	2,918.85
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	4	\$10,628.01
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	4	\$10,628.01
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	6	\$10,804.84
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	18	\$10,804.84
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/10/2019		04/17/2019	(62.49)
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/17/2019		04/17/2019	62.49
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check # 362330		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(639.90)
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check # 362330		04/02/2019	04/10/2019	04/17/2019		04/17/2019	639.90
2682 - MASTERCARD PROCESSING CENTER	6754/032819	5569630002096754	Paid by Check # 362374		03/28/2019	04/10/2019	04/10/2019		04/17/2019	(240.00)
2682 - MASTERCARD PROCESSING CENTER	6754/032819	5569630002096754	Paid by Check # 362374		03/28/2019	04/10/2019	04/17/2019		04/17/2019	240.00
1409 - UTILITY SPECIALTIES INC	7010	PIPE LOCATER FOR PW	Paid by Check # 362412		04/10/2019	04/10/2019	04/10/2019		04/17/2019	(1,048.75)
1409 - UTILITY SPECIALTIES INC	7010	PIPE LOCATER FOR PW	Paid by Check # 362412		04/10/2019	04/10/2019	04/17/2019		04/17/2019	1,048.75
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check # 362499		04/11/2019	04/17/2019	04/17/2019		04/24/2019	(20,000.00)
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check # 362499		04/11/2019	04/17/2019	04/24/2019		04/24/2019	20,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	6754/032819	5569630002096754	Paid by Check # 362374		03/28/2019	04/10/2019	04/10/2019		04/17/2019	240.00



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1409 - UTILITY SPECIALTIES INC	7010	PIPE LOCATER FOR PW	Paid by Check		04/10/2019	04/10/2019	04/10/2019		04/17/2019	1,048.75	
			# 362412								
			Object 42260 - SAFETY EQUIPMENT - MINOR Totals					Invoice Transactions	2		\$1,288.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2436 - DETAILED CONSTRUCTION CO	41819	PO 19-292 PPE STORAGE ROOMS	Paid by Check		04/11/2019	04/17/2019	04/17/2019		04/24/2019	20,000.00	
			# 362499								
			Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals					Invoice Transactions	1		\$20,000.00
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49	
			# 362346								
2973 - BMI	1614097A	ANNUAL MUSIC LICENSE	Paid by Check		04/02/2019	04/10/2019	04/10/2019		04/17/2019	639.90	
			# 362330								
			Object 43630 - MAINTENANCE AGREEMENTS Totals					Invoice Transactions	2		\$702.39
			Division 166 - INSURANCE & SAFETY Totals					Invoice Transactions	5		\$21,991.14
			Department 18 - HUMAN RESOURCES Totals					Invoice Transactions	5		\$21,991.14
			Fund 6050 - INSURANCE & SAFETY Totals					Invoice Transactions	15		\$21,991.14
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check		03/28/2019	04/10/2019	04/10/2019		04/17/2019	(62.49)	
			# 362346								
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check		03/28/2019	04/10/2019	04/17/2019		04/17/2019	62.49	
			# 362346								
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check		03/15/2019	04/12/2019	04/12/2019		04/24/2019	(1,547.82)	
			# 362538								
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check		03/15/2019	04/12/2019	04/24/2019		04/24/2019	1,547.82	
			# 362538								
3163 - GAYE MCINERNEY	03282019	MILEAGE LOG	Paid by Check		03/28/2019	04/12/2019	04/12/2019		04/24/2019	(11.84)	
			# 362647								
3163 - GAYE MCINERNEY	03282019	MILEAGE LOG	Paid by Check		03/28/2019	04/12/2019	04/24/2019		04/24/2019	11.84	
			# 362647								
1078 - PICKWICKS OFFICE CITY	6081530	BOOKCASE	Paid by Check		03/28/2019	04/12/2019	04/12/2019		04/24/2019	(354.00)	
			# 362570								
1078 - PICKWICKS OFFICE CITY	6081530	BOOKCASE	Paid by Check		03/28/2019	04/12/2019	04/24/2019		04/24/2019	354.00	
			# 362570								



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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 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	C6079520	BOOKCASE	Paid by Check # 362570		04/03/2019	04/12/2019	04/24/2019		04/24/2019	(159.00)	
1078 - PICKWICKS OFFICE CITY	C6079520	BOOKCASE	Paid by Check # 362570		04/03/2019	04/12/2019	04/12/2019		04/24/2019	159.00	
1078 - PICKWICKS OFFICE CITY	6079520	BOOKCASE	Paid by Check # 362570		03/19/2019	04/12/2019	04/12/2019		04/24/2019	(159.00)	
1078 - PICKWICKS OFFICE CITY	6079520	BOOKCASE	Paid by Check # 362570		03/19/2019	04/12/2019	04/24/2019		04/24/2019	159.00	
1078 - PICKWICKS OFFICE CITY	6088730	STAMP	Paid by Check # 362570		04/18/2019	04/12/2019	04/12/2019		04/24/2019	(29.50)	
1078 - PICKWICKS OFFICE CITY	6088730	STAMP	Paid by Check # 362570		04/18/2019	04/12/2019	04/24/2019		04/24/2019	29.50	
1078 - PICKWICKS OFFICE CITY	6087990	OFFICE SUPPLIES - CORRECTION TAPE & FOLDERS	Paid by Check # 362570		04/15/2019	04/12/2019	04/12/2019		04/24/2019	(27.48)	
1078 - PICKWICKS OFFICE CITY	6087990	OFFICE SUPPLIES - CORRECTION TAPE & FOLDERS	Paid by Check # 362570		04/15/2019	04/12/2019	04/24/2019		04/24/2019	27.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 362538		03/15/2019	04/12/2019	04/12/2019		04/24/2019	157.20	
1078 - PICKWICKS OFFICE CITY	6081530	BOOKCASE	Paid by Check # 362570		03/28/2019	04/12/2019	04/12/2019		04/24/2019	354.00	
1078 - PICKWICKS OFFICE CITY	C6079520	BOOKCASE	Paid by Check # 362570		04/03/2019	04/12/2019	04/12/2019		04/24/2019	(159.00)	
1078 - PICKWICKS OFFICE CITY	6079520	BOOKCASE	Paid by Check # 362570		03/19/2019	04/12/2019	04/12/2019		04/24/2019	159.00	
1078 - PICKWICKS OFFICE CITY	6088730	STAMP	Paid by Check # 362570		04/18/2019	04/12/2019	04/12/2019		04/24/2019	29.50	
1078 - PICKWICKS OFFICE CITY	6087990	OFFICE SUPPLIES - CORRECTION TAPE & FOLDERS	Paid by Check # 362570		04/15/2019	04/12/2019	04/12/2019		04/24/2019	27.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$568.18</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 362538		03/15/2019	04/12/2019	04/12/2019		04/24/2019	235.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$235.15</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 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 362538		03/15/2019	04/12/2019	04/12/2019		04/24/2019	239.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$239.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/03152019	5569631000777833 / MASTERCARD PURCHASES	Paid by Check # 362538		03/15/2019	04/12/2019	04/12/2019		04/24/2019	916.47
3163 - GAYE MCINERNEY	03282019	MILEAGE LOG	Paid by Check # 362647		03/28/2019	04/12/2019	04/12/2019		04/24/2019	11.84
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$928.31</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	681163	COPIER MAINTENANCE 2/28/19 TO 3/27/19	Paid by Check # 362346		03/28/2019	04/10/2019	04/10/2019		04/17/2019	62.49
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$62.49</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 11		<u>\$2,033.13</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 11		<u>\$2,033.13</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 27		<u>\$2,033.13</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4540495/APR19	4064540495899B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(49.27)
1102 - CENTURYLINK	4540495/APR19	4064540495899B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/17/2019		04/17/2019	49.27
1102 - CENTURYLINK	4521937/APR19	4064521937407M/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(541.73)
1102 - CENTURYLINK	4521937/APR19	4064521937407M/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/17/2019		04/17/2019	541.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/APR19	4064540495899B/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	49.27



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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										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/APR19	4064521937407M/APR19	Paid by Check # 362334		04/01/2019	04/12/2019	04/12/2019		04/17/2019	541.73
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$591.00
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		\$591.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		\$591.00
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		\$591.00
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3743	MARCH 2019 TRANSACTIONS	Paid by Check # 362155		04/04/2019	04/02/2019	04/02/2019		04/10/2019	(319.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3743	MARCH 2019 TRANSACTIONS	Paid by Check # 362155		04/04/2019	04/02/2019	04/10/2019		04/10/2019	319.80
2348 - CENTRON SERVICES INC	4609/032619	COLLECTION FEES THRU 03262019	Paid by Check # 362160		03/26/2019	04/02/2019	04/02/2019		04/10/2019	(310.96)
2348 - CENTRON SERVICES INC	4609/032619	COLLECTION FEES THRU 03262019	Paid by Check # 362160		03/26/2019	04/02/2019	04/10/2019		04/10/2019	310.96
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032919	POSTAGE FOR THE WEEK OF 03/29/19	Paid by Check # 362187		03/29/2019	04/02/2019	04/02/2019		04/10/2019	(713.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032919	POSTAGE FOR THE WEEK OF 03/29/19	Paid by Check # 362187		03/29/2019	04/02/2019	04/10/2019		04/10/2019	713.25
3446 - ONLINE INFORMATION SERVICES INC	921273	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 362228		03/31/2019	04/02/2019	04/02/2019		04/10/2019	(303.70)
3446 - ONLINE INFORMATION SERVICES INC	921273	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 362228		03/31/2019	04/02/2019	04/10/2019		04/10/2019	303.70
3477 - FISHER'S TECHNOLOGY	684065	COPIER MAINTENANCE 03/08/19 - 04/07/19	Paid by Check # 362346		04/09/2019	04/09/2019	04/09/2019		04/17/2019	(235.84)
3477 - FISHER'S TECHNOLOGY	684065	COPIER MAINTENANCE 03/08/19 - 04/07/19	Paid by Check # 362346		04/09/2019	04/09/2019	04/17/2019		04/17/2019	235.84
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040519	POSTAGE FOR THE WEEK OF 04/05/19	Paid by Check # 362353		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(830.79)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040519	POSTAGE FOR THE WEEK OF 04/05/19	Paid by Check # 362353		04/05/2019	04/09/2019	04/17/2019		04/17/2019	830.79
2682 - MASTERCARD PROCESSING CENTER	5823/040919	5569631000735823 / PRYOR CLASS PALM	Paid by Check # 362365		04/05/2019	04/09/2019	04/09/2019		04/17/2019	(99.00)



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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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/040919	5569631000735823 / PRYOR CLASS PALM APPLICATION FOR CPFO 2019 KIRSTEN MYRE	Paid by Check # 362365		04/05/2019	04/09/2019	04/17/2019		04/17/2019	99.00
RADFORD UNIVERSITY	04172019		Paid by Check # 362440		04/17/2019	04/17/2019	04/17/2019		04/17/2019	.00
3560 - DATAPROSE LLC	DP1901141	POSTAGE AND STATEMENT PRINTING MARCH 2019 (WEEK 1)	Paid by Check # 362496		03/31/2019	04/16/2019	04/16/2019		04/24/2019	(2,933.68)
3560 - DATAPROSE LLC	DP1901141	POSTAGE AND STATEMENT PRINTING MARCH 2019 (WEEK 1)	Paid by Check # 362496		03/31/2019	04/16/2019	04/24/2019		04/24/2019	2,933.68
1100 - GREAT FALLS ACE	3293243	OFFICE SUPPLIES	Paid by Check # 362511		04/18/2019	04/16/2019	04/16/2019		04/24/2019	(2.45)
1100 - GREAT FALLS ACE	3293243	OFFICE SUPPLIES	Paid by Check # 362511		04/18/2019	04/16/2019	04/24/2019		04/24/2019	2.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041219	POSTAGE FOR THE WEEK OF 04/12/19	Paid by Check # 362521		04/12/2019	04/16/2019	04/16/2019		04/24/2019	(685.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041219	POSTAGE FOR THE WEEK OF 04/12/19	Paid by Check # 362521		04/12/2019	04/16/2019	04/24/2019		04/24/2019	685.25
2682 - MASTERCARD PROCESSING CENTER	5823/041519	5569631000735823 / GFOA BOOKS	Paid by Check # 362537		04/15/2019	04/16/2019	04/16/2019		04/24/2019	(89.60)
2682 - MASTERCARD PROCESSING CENTER	5823/041519	5569631000735823 / GFOA BOOKS	Paid by Check # 362537		04/15/2019	04/16/2019	04/24/2019		04/24/2019	89.60
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3293243	OFFICE SUPPLIES	Paid by Check # 362511		04/18/2019	04/16/2019	04/16/2019		04/24/2019	2.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$2.45</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5823/041519	5569631000735823 / GFOA BOOKS	Paid by Check # 362537		04/15/2019	04/16/2019	04/16/2019		04/24/2019	89.60
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$89.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	684065	COPIER MAINTENANCE 03/08/19 - 04/07/19	Paid by Check # 362346		04/09/2019	04/09/2019	04/09/2019		04/17/2019	141.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$141.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
RADFORD UNIVERSITY	04172019	APPLICATION FOR CPFO 2019 KIRSTEN MYRE	Paid by Check # 362440		04/17/2019	04/17/2019	04/17/2019		04/17/2019	295.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$295.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>\$528.56</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	684065	COPIER MAINTENANCE 03/08/19 - 04/07/19	Paid by Check # 362346		04/09/2019	04/09/2019	04/09/2019		04/17/2019	11.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.79</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$11.79</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032919	POSTAGE FOR THE WEEK OF 03/29/19	Paid by Check # 362187		03/29/2019	04/02/2019	04/02/2019		04/10/2019	217.92
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040519	POSTAGE FOR THE WEEK OF 04/05/19	Paid by Check # 362353		04/05/2019	04/09/2019	04/09/2019		04/17/2019	253.68
3560 - DATAPROSE LLC	DP1901141	POSTAGE AND STATEMENT PRINTING MARCH 2019 (WEEK 1)	Paid by Check # 362496		03/31/2019	04/16/2019	04/16/2019		04/24/2019	2,280.94
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041219	POSTAGE FOR THE WEEK OF 04/12/19	Paid by Check # 362521		04/12/2019	04/16/2019	04/16/2019		04/24/2019	176.48
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$2,929.02</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032919	POSTAGE FOR THE WEEK OF 03/29/19	Paid by Check # 362187		03/29/2019	04/02/2019	04/02/2019		04/10/2019	495.33
3560 - DATAPROSE LLC	DP1901141	POSTAGE AND STATEMENT PRINTING MARCH 2019 (WEEK 1)	Paid by Check # 362496		03/31/2019	04/16/2019	04/16/2019		04/24/2019	652.74
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,148.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/032619	COLLECTION FEES THRU 03262019	Paid by Check # 362160		03/26/2019	04/02/2019	04/02/2019		04/10/2019	310.96
3446 - ONLINE INFORMATION SERVICES INC	921273	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 362228		03/31/2019	04/02/2019	04/02/2019		04/10/2019	303.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$614.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	684065	COPIER MAINTENANCE 03/08/19 - 04/07/19	Paid by Check # 362346		04/09/2019	04/09/2019	04/09/2019		04/17/2019	82.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>82.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/040919	5569631000735823 / PRYOR CLASS PALM	Paid by Check # 362365		04/05/2019	04/09/2019	04/09/2019		04/17/2019	99.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>99.00</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3743	MARCH 2019 TRANSACTIONS	Paid by Check # 362155		04/04/2019	04/02/2019	04/02/2019		04/10/2019	319.80
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>319.80</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	11	<u>\$5,193.09</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0405 19	POSTAGE FOR THE WEEK OF 04/05/19	Paid by Check # 362353		04/05/2019	04/09/2019	04/09/2019		04/17/2019	577.11
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0412 19	POSTAGE FOR THE WEEK OF 04/12/19	Paid by Check # 362521		04/12/2019	04/16/2019	04/16/2019		04/24/2019	508.77
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$1,085.88</u>
							Division 268 - MAIL Totals	Invoice Transactions	2	<u>\$1,085.88</u>
							Department 15 - FINANCE Totals	Invoice Transactions	18	<u>\$6,819.32</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions	41	<u>\$6,819.32</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(341.00)
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/10/2019		04/10/2019	341.00
3388 - RUSSELL BREWER	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362264		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(239.73)
3388 - RUSSELL BREWER	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362264		03/15/2019	04/02/2019	04/10/2019		04/10/2019	239.73
1961 - DAVE DOBBS	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362266		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(239.73)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1961 - DAVE DOBBS	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362266		03/15/2019	04/02/2019	04/10/2019		04/10/2019	239.73
2562 - JESSE PATTON	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362278		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(239.73)
2562 - JESSE PATTON	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362278		03/15/2019	04/02/2019	04/10/2019		04/10/2019	239.73
3298 - MIKAELA SCHULTZ	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362281		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(239.73)
3298 - MIKAELA SCHULTZ	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362281		03/15/2019	04/02/2019	04/10/2019		04/10/2019	239.73
1956 - JIM YOUNG	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362283		03/15/2019	04/02/2019	04/02/2019		04/10/2019	(239.73)
1956 - JIM YOUNG	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362283		03/15/2019	04/02/2019	04/10/2019		04/10/2019	239.73
1111 - BLEND'S COPY SHOP INC	126521	FIELD BOOK WIRE BOUND	Paid by Check # 362154		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(19.60)
1111 - BLEND'S COPY SHOP INC	126521	FIELD BOOK WIRE BOUND	Paid by Check # 362154		04/02/2019	04/04/2019	04/10/2019		04/10/2019	19.60
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(8.30)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	8.30
1545 - DLT SOLUTIONS INC	4744333A	autocad renewal	Paid by Check # 362167		04/04/2019	04/04/2019	04/04/2019		04/10/2019	(1,225.00)
1545 - DLT SOLUTIONS INC	4744333A	autocad renewal	Paid by Check # 362167		04/04/2019	04/04/2019	04/10/2019		04/10/2019	1,225.00
1105 - JOHNSON MADISON LUMBER CO INC	6063565	TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 362191		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(29.48)
1105 - JOHNSON MADISON LUMBER CO INC	6063565	TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 362191		04/02/2019	04/04/2019	04/10/2019		04/10/2019	29.48
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	(52.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/10/2019		04/10/2019	52.19
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(27.84)
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/10/2019		04/10/2019	27.84



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	1013889000	AUTOCAD ANNUAL UPDATES LICENSE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(711.00)
1310 - SELBYS	1013889000	AUTOCAD ANNUAL UPDATES LICENSE	Paid by Check # 362235		04/02/2019	04/04/2019	04/10/2019		04/10/2019	711.00
1310 - SELBYS	1013890000	UPDATED FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(286.52)
1310 - SELBYS	1013890000	UPDATED FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/10/2019		04/10/2019	286.52
1310 - SELBYS	1013891000	UPDATED CCP, FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	(286.52)
1310 - SELBYS	1013891000	UPDATED CCP, FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/10/2019		04/10/2019	286.52
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	(115.00)
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/17/2019		04/17/2019	115.00
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(17.91)
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	17.91
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	(48.75)
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/17/2019		04/17/2019	48.75
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	(13.94)
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/17/2019		04/17/2019	13.94
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/11/2019		04/17/2019	(5.82)
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/17/2019		04/17/2019	5.82
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	(22.50)
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/24/2019		04/24/2019	22.50
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(190.36)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	190.36
3477 - FISHER'S TECHNOLOGY	684427	COPIER AGREEMENT	Paid by Check # 362506		04/10/2019	04/19/2019	04/19/2019		04/24/2019	(216.08)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	684427	COPIER AGREEMENT	Paid by Check # 362506		04/10/2019	04/19/2019	04/24/2019		04/24/2019	216.08
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEAR TOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(32.20)
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEAR TOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/24/2019		04/24/2019	32.20
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	(26.61)
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/24/2019		04/24/2019	26.61
1078 - PICKWICKS OFFICE CITY	6086760	MAT	Paid by Check # 362570		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(93.26)
1078 - PICKWICKS OFFICE CITY	6086760	MAT	Paid by Check # 362570		04/12/2019	04/18/2019	04/24/2019		04/24/2019	93.26
1078 - PICKWICKS OFFICE CITY	6085051	DESK TRAY	Paid by Check # 362570		04/08/2019	04/18/2019	04/18/2019		04/24/2019	(7.12)
1078 - PICKWICKS OFFICE CITY	6085051	DESK TRAY	Paid by Check # 362570		04/08/2019	04/18/2019	04/24/2019		04/24/2019	7.12
1078 - PICKWICKS OFFICE CITY	6085050	MECH PENCILS	Paid by Check # 362570		04/05/2019	04/18/2019	04/18/2019		04/24/2019	(16.41)
1078 - PICKWICKS OFFICE CITY	6085050	MECH PENCILS	Paid by Check # 362570		04/05/2019	04/18/2019	04/24/2019		04/24/2019	16.41
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(395.00)
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/24/2019		04/24/2019	395.00
1310 - SELBYS	B603312000	SHEET PROTECTOR	Paid by Check # 362577		04/09/2019	04/18/2019	04/18/2019		04/24/2019	(111.42)
1310 - SELBYS	B603312000	SHEET PROTECTOR	Paid by Check # 362577		04/09/2019	04/18/2019	04/24/2019		04/24/2019	111.42
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	(87.62)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/24/2019		04/24/2019	87.62
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 62	\$0.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	115.00	
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEAR TOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	32.20	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$147.20</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	126521	FIELD BOOK WIRE BOUND	Paid by Check # 362154		04/02/2019	04/04/2019	04/04/2019		04/10/2019	19.60	
1105 - JOHNSON MADISON LUMBER CO INC	6063565	TAPE MEASURE, SLEDGE HAMMER	Paid by Check # 362191		04/02/2019	04/04/2019	04/04/2019		04/10/2019	29.48	
1078 - PICKWICKS OFFICE CITY	6086760	MAT	Paid by Check # 362570		04/12/2019	04/18/2019	04/18/2019		04/24/2019	93.26	
1078 - PICKWICKS OFFICE CITY	6085051	DESK TRAY	Paid by Check # 362570		04/08/2019	04/18/2019	04/18/2019		04/24/2019	7.12	
1078 - PICKWICKS OFFICE CITY	6085050	MECH PENCILS	Paid by Check # 362570		04/05/2019	04/18/2019	04/18/2019		04/24/2019	16.41	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$165.87</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	18086	OUTSIDE ENTRANCE MAT	Paid by Check # 362362		04/04/2019	04/11/2019	04/11/2019		04/17/2019	48.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$48.75</u>
Object 43210 - PRINTING, FORMS, ETC											
1463 - INFOGROUP INC	83522446	POLK DIRECTORY FOR ENGINEERING, PW, LIBRARY AND FIRE	Paid by Check # 362186		03/28/2019	04/03/2019	04/03/2019		04/10/2019	341.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$341.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1545 - DLT SOLUTIONS INC	4744333A	autocad renewal	Paid by Check # 362167		04/04/2019	04/04/2019	04/04/2019		04/10/2019	1,225.00	
1310 - SELBYS	1013889000	AUTOCAD ANNUAL UPDATES LICENSE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	711.00	
1310 - SELBYS	1013890000	UPDATED FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	286.52	
1310 - SELBYS	1013891000	UPDATED CCP, FIRMWARE	Paid by Check # 362235		04/02/2019	04/04/2019	04/04/2019		04/10/2019	286.52	
1310 - SELBYS	B603312000	SHEET PROTECTOR	Paid by Check # 362577		04/09/2019	04/18/2019	04/18/2019		04/24/2019	111.42	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 5	<u>\$2,620.46</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	8.30
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	17.91
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	150.36
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$176.57</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1347901	JANITORIAL SUPPLIES	Paid by Check # 362215		03/28/2019	04/03/2019	04/03/2019		04/10/2019	52.19
1061 - NATIONAL LAUNDRY	73027/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362221		04/02/2019	04/04/2019	04/04/2019		04/10/2019	27.84
1061 - NATIONAL LAUNDRY	73029/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362383		04/02/2019	04/10/2019	04/10/2019		04/17/2019	13.94
1061 - NATIONAL LAUNDRY	74890/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362383		04/09/2019	04/11/2019	04/11/2019		04/17/2019	5.82
1554 - BUG DOCTOR	3378	BUG CONTROL	Paid by Check # 362481		04/06/2019	04/15/2019	04/15/2019		04/24/2019	22.50
3477 - FISHER'S TECHNOLOGY	684427	COPIER AGREEMENT	Paid by Check # 362506		04/10/2019	04/19/2019	04/19/2019		04/24/2019	216.08
1061 - NATIONAL LAUNDRY	76802/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362559		04/16/2019	04/17/2019	04/17/2019		04/24/2019	26.61
1382 - QUALITY CARPET SERVICE INC	10691	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 362574		04/12/2019	04/18/2019	04/18/2019		04/24/2019	395.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31594	JANITORIAL SERVICES	Paid by Check # 362578		04/02/2019	04/15/2019	04/15/2019		04/24/2019	87.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$847.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3388 - RUSSELL BREWER	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362264		03/15/2019	04/02/2019	04/02/2019		04/10/2019	239.73
1961 - DAVE DOBBS	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362266		03/15/2019	04/02/2019	04/02/2019		04/10/2019	239.73
2562 - JESSE PATTON	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362278		03/15/2019	04/02/2019	04/02/2019		04/10/2019	239.73



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3298 - MIKAELA SCHULTZ	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362281		03/15/2019	04/02/2019	04/02/2019		04/10/2019	239.73
1956 - JIM YOUNG	TRAVEL/041519	APWA SPRING CONFERENCE/FAIRMO NT, MT	Paid by Check # 362283		03/15/2019	04/02/2019	04/02/2019		04/10/2019	239.73
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	\$1,198.65
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 32	\$5,586.10
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 32	\$5,586.10
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 94	\$5,586.10
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(7,560.47)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	7,560.47
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(431.69)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	431.69
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	(1.95)
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/10/2019		04/10/2019	1.95
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/03/2019		04/10/2019	(20.96)
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/10/2019		04/10/2019	20.96
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	(115.00)
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/17/2019		04/17/2019	115.00
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	(155.58)
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/17/2019		04/17/2019	155.58
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	(4.22)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/17/2019		04/17/2019	4.22
2682 - MASTERCARD PROCESSING CENTER	5462/040419	5569631000465462, AMAZON BUSY INDICATOR LIGHT	Paid by Check # 362370		04/04/2019	04/09/2019	04/09/2019		04/17/2019	(19.97)
2682 - MASTERCARD PROCESSING CENTER	5462/040419	5569631000465462, AMAZON BUSY INDICATOR LIGHT	Paid by Check # 362370		04/04/2019	04/09/2019	04/17/2019		04/17/2019	19.97
3288 - MATT KENNER	TRAVEL/042919	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 362612		12/05/2018	04/16/2019	04/16/2019		04/24/2019	(1,610.35)
3288 - MATT KENNER	TRAVEL/042919	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 362612		12/05/2018	04/16/2019	04/24/2019		04/24/2019	1,610.35
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	(44.79)
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/24/2019		04/24/2019	44.79
1412 - KENCO SECURITY AND TECHNOLOGY	374876	ANNUAL INSPECTION LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	(754.76)
1412 - KENCO SECURITY AND TECHNOLOGY	374876	ANNUAL INSPECTION LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/24/2019		04/24/2019	754.76
1412 - KENCO SECURITY AND TECHNOLOGY	374877	ANNUAL ALARM INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	(574.76)
1412 - KENCO SECURITY AND TECHNOLOGY	374877	ANNUAL ALARM INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/24/2019		04/24/2019	574.76
1412 - KENCO SECURITY AND TECHNOLOGY	374875	ANNUAL INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	(665.00)
1412 - KENCO SECURITY AND TECHNOLOGY	374875	ANNUAL INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/24/2019		04/24/2019	665.00
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	(32.20)
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/24/2019		04/24/2019	32.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	<u>\$0.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	RQN5296	3 WIN10 LICENSES FOR PW CLEAR TOUCH DISPLAYS	Paid by Check # 362332		03/27/2019	04/12/2019	04/12/2019		04/17/2019	115.00	
2682 - MASTERCARD PROCESSING CENTER	5462/040419	5569631000465462, AMAZON BUSY INDICATOR LIGHT	Paid by Check # 362370		04/04/2019	04/09/2019	04/09/2019		04/17/2019	19.97	
2682 - MASTERCARD PROCESSING CENTER	5462/041719A	KEYBOARD & MOUSE COMBOS FOR CLEARTOUCH-3 EA	Paid by Check # 362546		04/17/2019	04/16/2019	04/16/2019		04/24/2019	32.20	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>167.17</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5462/032019	5569631000465462, CLEANING PRODUCTS, UTENSILS	Paid by Check # 362208		03/20/2019	04/03/2019	04/03/2019		04/10/2019	20.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>20.96</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1464378758	4064558451/031519	Paid by Check # 362162		03/15/2019	04/03/2019	04/03/2019		04/10/2019	1.95	
1102 - CENTURYLINK	7711401/MAR19	4067711401510B/MAR CH2019	Paid by Check # 362334		03/19/2019	04/10/2019	04/10/2019		04/17/2019	4.22	
1102 - CENTURYLINK	4523207/040119	4064523207887M/APRI L19	Paid by Check # 362488		04/01/2019	04/17/2019	04/17/2019		04/24/2019	44.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>50.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	431.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>431.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	7,560.47	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>7,560.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	374876	ANNUAL INSPECTION LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	754.76	
1412 - KENCO SECURITY AND TECHNOLOGY	374877	ANNUAL ALARM INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	574.76	
1412 - KENCO SECURITY AND TECHNOLOGY	374875	ANNUAL INSPECTION, LABOR & BATTERIES	Paid by Check # 362526		03/26/2019	04/16/2019	04/16/2019		04/24/2019	665.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>1,994.52</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3288 - MATT KENNER	TRAVEL/042919	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 362612		12/05/2018	04/16/2019	04/16/2019		04/24/2019	1,610.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$1,610.35
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002365756	MARCH 2019 CHARGES ACCT #195973	Paid by Check # 362431		03/31/2019	04/09/2019	04/09/2019		04/17/2019	155.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$155.58
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	14	\$11,991.70
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	\$11,991.70
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	42	\$11,991.70
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	(6,455.88)
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/10/2019		04/10/2019	6,455.88
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(29.27)
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	29.27
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	(1,216.50)
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/10/2019		04/10/2019	1,216.50
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	(2,419.00)
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/10/2019		04/10/2019	2,419.00
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	(105.00)
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/10/2019		04/10/2019	105.00
1091 - MONTANA BROOM & BRUSH COMPANY	1344758	TOWELS & TISSUE	Paid by Check # 362215		03/12/2019	04/05/2019	04/05/2019		04/10/2019	(454.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1344758	TOWELS & TISSUE	Paid by Check # 362215		03/12/2019	04/05/2019	04/10/2019		04/10/2019	454.30



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1193 - TC GLASS DISTRIBUTOR INC	I039572	EXIT D LOCK REPAIR	Paid by Check # 362245		03/05/2019	04/05/2019	04/05/2019		04/10/2019	(860.22)	
1193 - TC GLASS DISTRIBUTOR INC	I039572	EXIT D LOCK REPAIR	Paid by Check # 362245		03/05/2019	04/05/2019	04/10/2019		04/10/2019	860.22	
1100 - GREAT FALLS ACE	3290973	SNAP BOLT	Paid by Check # 362350		04/10/2019	04/12/2019	04/12/2019		04/17/2019	(73.65)	
1100 - GREAT FALLS ACE	3290973	SNAP BOLT	Paid by Check # 362350		04/10/2019	04/12/2019	04/17/2019		04/17/2019	73.65	
1144 - MASCO	18153	HEPA FILTER & BRUSH	Paid by Check # 362362		04/11/2019	04/12/2019	04/12/2019		04/17/2019	(342.00)	
1144 - MASCO	18153	HEPA FILTER & BRUSH	Paid by Check # 362362		04/11/2019	04/12/2019	04/17/2019		04/17/2019	342.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3737	SNOW REMOVAL CIVIC CENTER	Paid by Check # 362379		04/01/2019	04/12/2019	04/12/2019		04/17/2019	(1,635.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	3737	SNOW REMOVAL CIVIC CENTER	Paid by Check # 362379		04/01/2019	04/12/2019	04/17/2019		04/17/2019	1,635.00	
1454 - WINDSOR PLYWOOD	13215	CIVIC CENTER GIBSON ROOM DOORS	Paid by Check # 362416		02/26/2019	04/12/2019	04/12/2019		04/17/2019	(1,100.00)	
1454 - WINDSOR PLYWOOD	13215	CIVIC CENTER GIBSON ROOM DOORS	Paid by Check # 362416		02/26/2019	04/12/2019	04/17/2019		04/17/2019	1,100.00	
1285 - B & B HEATING & AIR CONDITIONING	69173	FISCAL CONDENSER	Paid by Check # 362475		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(1,841.80)	
1285 - B & B HEATING & AIR CONDITIONING	69173	FISCAL CONDENSER	Paid by Check # 362475		04/12/2019	04/18/2019	04/24/2019		04/24/2019	1,841.80	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484001	SATCO	Paid by Check # 362493		04/12/2019	04/18/2019	04/18/2019		04/24/2019	(97.67)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484001	SATCO	Paid by Check # 362493		04/12/2019	04/18/2019	04/24/2019		04/24/2019	97.67	
1061 - NATIONAL LAUNDRY	S32308	CLEAN FLAGS	Paid by Check # 362559		03/28/2019	04/18/2019	04/18/2019		04/24/2019	(102.70)	
1061 - NATIONAL LAUNDRY	S32308	CLEAN FLAGS	Paid by Check # 362559		03/28/2019	04/18/2019	04/24/2019		04/24/2019	102.70	
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	(23.19)	
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/24/2019		04/24/2019	23.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1344758	TOWELS & TISSUE	Paid by Check # 362215		03/12/2019	04/05/2019	04/05/2019		04/10/2019	454.30	
1100 - GREAT FALLS ACE	3290973	SNAP BOLT	Paid by Check # 362350		04/10/2019	04/12/2019	04/12/2019		04/17/2019	73.65	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	18153	HEPA FILTER & BRUSH	Paid by Check # 362362		04/11/2019	04/12/2019	04/12/2019		04/17/2019	342.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506412484001	SATCO	Paid by Check # 362493		04/12/2019	04/18/2019	04/18/2019		04/24/2019	97.67
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$967.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9827624357	CELL PHONE CHARGES	Paid by Check # 362594		04/28/2019	04/18/2019	04/18/2019		04/24/2019	23.19
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$23.19</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB19	ACCT# 0409725 FEB 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	29.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$29.27</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR19	MARCH 2019 CHARGES	Paid by Check # 362291		03/31/2019	04/03/2019	04/03/2019		04/10/2019	6,455.88
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$6,455.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/032619	5569631000539423	Paid by Check # 362204		03/26/2019	04/05/2019	04/05/2019		04/10/2019	105.00
1061 - NATIONAL LAUNDRY	S32308	CLEAN FLAGS	Paid by Check # 362559		03/28/2019	04/18/2019	04/18/2019		04/24/2019	102.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$207.70</u>
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I039572	EXIT D LOCK REPAIR	Paid by Check # 362245		03/05/2019	04/05/2019	04/05/2019		04/10/2019	860.22
1454 - WINDSOR PLYWOOD	13215	CIVIC CENTER GIBSON ROOM DOORS	Paid by Check # 362416		02/26/2019	04/12/2019	04/12/2019		04/17/2019	1,100.00
1285 - B & B HEATING & AIR CONDITIONING	69173	FISCAL CONDENSER	Paid by Check # 362475		04/12/2019	04/18/2019	04/18/2019		04/24/2019	1,841.80
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$3,802.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3331 - MR GREEN LANDSCAPE SOLUTIONS	3737	SNOW REMOVAL CIVIC CENTER	Paid by Check # 362379		04/01/2019	04/12/2019	04/12/2019		04/17/2019	1,635.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,635.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	190182	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	1,216.50
1088 - A T KLEMENS INC	190143	HVAC INSTALLATION PCD	Paid by Check # 362136		03/30/2019	04/05/2019	04/05/2019		04/10/2019	2,419.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$3,635.50</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 15		\$16,756.18
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15		\$16,756.18
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 45		\$16,756.18
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2019WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 362276		04/09/2019	04/05/2019	04/05/2019		04/10/2019	(234,569.15)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2019WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 362276		04/09/2019	04/05/2019	04/10/2019		04/10/2019	234,569.15
1125 - AFLAC	2019-00000721	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362441		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1126 - AFLAC	2019-00000722	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 362442		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1998 - CSED	2019-00000724	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362443		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000725	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362444		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000726	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362445		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000730	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362446		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000731	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 362447		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000732	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 362448		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1362 - LIUNA LOCAL 1686	2019-00000733	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 362449		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000734	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 362450		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000735	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 362451		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000737	CARPENTER DUES - CARPENTER DUES	Paid by Check # 362452		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000738	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 362453		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1129 - STATE OF MONTANA	2019-00000741	MT - STATE TAX*	Paid by Check # 362454		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1016 - UNITED FUND	2019-00000743	UNITED WAY - UNITED WAY	Paid by Check # 362455		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000745	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362456		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000746	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 362457		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000748	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362458		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000749	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 362459		04/18/2019	04/18/2019	04/18/2019		04/18/2019	.00
1129 - STATE OF MONTANA	2019-00000750	MT - STATE TAX	Paid by Check # 362463		04/19/2019	04/19/2019	04/19/2019		04/19/2019	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000744	FED - FEDERAL TAX*	Paid by EFT # 58127		04/18/2019	04/18/2019	04/18/2019		04/18/2019	86,048.31
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$86,048.31
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000741	MT - STATE TAX*	Paid by Check # 362454		04/18/2019	04/18/2019	04/18/2019		04/18/2019	46,279.00
1129 - STATE OF MONTANA	2019-00000750	MT - STATE TAX	Paid by Check # 362463		04/19/2019	04/19/2019	04/19/2019		04/19/2019	3.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$46,282.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000744	FED - FEDERAL TAX*	Paid by EFT # 58127		04/18/2019	04/18/2019	04/18/2019		04/18/2019	109,226.86
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000752	SS - SOCIAL SECURITY*	Paid by EFT # 58129		04/19/2019	04/19/2019	04/19/2019		04/19/2019	27.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$109,254.58
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000742	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58126		04/18/2019	04/18/2019	04/18/2019		04/18/2019	67,713.41
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$67,713.41



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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 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000740	PERS - PERS 6.9% +1%*	Paid by EFT # 58125		04/18/2019	04/18/2019	04/18/2019		04/18/2019	124,874.44
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$124,874.44</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000727	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58120		04/18/2019	04/18/2019	04/18/2019		04/18/2019	52,824.07
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000735	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 362451		04/18/2019	04/18/2019	04/18/2019		04/18/2019	3,683.85
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$56,507.92</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000724	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362443		04/18/2019	04/18/2019	04/18/2019		04/18/2019	2,361.52
2516 - ROBERT G DRUMMOND	2019-00000725	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362444		04/18/2019	04/18/2019	04/18/2019		04/18/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000726	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362445		04/18/2019	04/18/2019	04/18/2019		04/18/2019	297.09
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000730	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362446		04/18/2019	04/18/2019	04/18/2019		04/18/2019	630.00
1016 - UNITED FUND	2019-00000743	UNITED WAY - UNITED WAY	Paid by Check # 362455		04/18/2019	04/18/2019	04/18/2019		04/18/2019	398.10
3166 - US DEPARTMENT OF EDUCATION	2019-00000745	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362456		04/18/2019	04/18/2019	04/18/2019		04/18/2019	193.47
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000746	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 362457		04/18/2019	04/18/2019	04/18/2019		04/18/2019	65.16
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000748	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362458		04/18/2019	04/18/2019	04/18/2019		04/18/2019	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,163.21</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000738	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 362453		04/18/2019	04/18/2019	04/18/2019		04/18/2019	858.49
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$858.49</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 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000733	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 362449		04/18/2019	04/18/2019	04/18/2019		04/18/2019	2,939.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,939.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000732	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 362448		04/18/2019	04/18/2019	04/18/2019		04/18/2019	2,955.19
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,955.19
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000731	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 362447		04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000734	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 362450		04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,869.96
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,869.96
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000737	CARPENTER DUES - CARPENTER DUES	Paid by Check # 362452		04/18/2019	04/18/2019	04/18/2019		04/18/2019	50.83
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.83
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000728	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58121		04/18/2019	04/18/2019	04/18/2019		04/18/2019	2,658.75
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,658.75
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000739	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58124		04/18/2019	04/18/2019	04/18/2019		04/18/2019	11,333.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$11,333.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000723	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58119		04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$1,518.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000729	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58122		04/18/2019	04/18/2019	04/18/2019		04/18/2019	27,937.86
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$27,937.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000736	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58123		04/18/2019	04/18/2019	04/18/2019		04/18/2019	14,343.66
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$14,343.66</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2019WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 362276		04/09/2019	04/05/2019	04/05/2019		04/10/2019	234,569.15
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$234,569.15</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000749	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 362459		04/18/2019	04/18/2019	04/18/2019		04/18/2019	4,762.50
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>\$4,762.50</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000721	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362441		04/18/2019	04/18/2019	04/18/2019		04/18/2019	4,351.33
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,351.33</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000721	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362441		04/18/2019	04/18/2019	04/18/2019		04/18/2019	3,462.97
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,462.97</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000747	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58128		04/18/2019	04/18/2019	04/18/2019		04/18/2019	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	2019-00000747	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58128		04/18/2019	04/18/2019	04/18/2019		04/18/2019	154.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$154.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000721	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362441		04/18/2019	04/18/2019	04/18/2019		04/18/2019	346.96
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$346.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2019-00000721	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362441		04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,298.88	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,298.88
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2019-00000722	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 362442		04/18/2019	04/18/2019	04/18/2019		04/18/2019	437.64	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$437.64
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000736	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58123		04/18/2019	04/18/2019	04/18/2019		04/18/2019	350.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$350.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2019-00000729	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58122		04/18/2019	04/18/2019	04/18/2019		04/18/2019	423.93	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$423.93
									Fund 7910 - PAYROLL Totals	Invoice Transactions 61	\$815,985.24
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(170.68)	
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	170.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	170.68	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$170.68
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$170.68
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$170.68
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$170.68
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(9.79)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	9.79
								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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	9.79
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.79</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$9.79</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$9.79</u>
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$9.79</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(82.84)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	82.84
								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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	82.84
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$82.84</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$82.84</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$82.84</u>
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$82.84</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(586.13)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	586.13
								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 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	586.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>586.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>586.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>586.13</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	<u>586.13</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(4.21)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	4.21
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	4.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$4.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$4.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$4.21</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.21</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(330.55)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	330.55
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	330.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$330.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$330.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$330.55</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$330.55</u>



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Payment Date Range 04/04/19 - 04/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(267.37)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	267.37
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	267.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$267.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$267.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$267.37</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$267.37</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(11.80)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	11.80
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	11.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.80</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.80</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(23.61)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	23.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/04/19 - 04/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	23.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.61
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.61
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.61
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$23.61
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(243.29)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	243.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	243.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$243.29
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$243.29
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$243.29
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$243.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(680.16)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	680.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434900	18W LED LAMP	Paid by Check # 362349		03/28/2019	04/11/2019	04/11/2019		04/17/2019	(1,025.28)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434900	18W LED LAMP	Paid by Check # 362349		03/28/2019	04/11/2019	04/17/2019		04/17/2019	1,025.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	680.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>680.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>680.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>680.16</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810434900	18W LED LAMP	Paid by Check # 362349		03/28/2019	04/11/2019	04/11/2019		04/17/2019	1,025.28
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>1,025.28</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>1,025.28</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>1,025.28</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>1,705.44</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(292.31)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	292.31
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	292.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>292.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>292.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>292.31</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>292.31</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(916.43)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	916.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 04/04/19 - 04/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	916.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$916.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$916.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$916.43</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$916.43</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(82.09)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	82.09
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	82.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$82.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$82.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$82.09</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	<u>\$82.09</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614805	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(9,356.39)
1139 - NORTHWESTERN ENERGY	05614805/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614805	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	9,356.39
							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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614805	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	9,356.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9,356.39</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$9,356.39</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES # 362293	Paid by Check		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(1,514.98)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES # 362293	Paid by Check		03/25/2019	04/03/2019	04/10/2019		04/10/2019	1,514.98
							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	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES # 362293	Paid by Check		03/25/2019	04/03/2019	04/03/2019		04/10/2019	1,514.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,514.98</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,514.98</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAR 19	MARCH 2019 SLD CHARGES ACCOUNT #05621537	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(3,559.91)
1139 - NORTHWESTERN ENERGY	05621537/MAR 19	MARCH 2019 SLD CHARGES ACCOUNT #05621537	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	3,559.91
							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 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAR 19	MARCH 2019 SLD CHARGES ACCOUNT #05621537	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	3,559.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,559.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,559.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,559.91</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,559.91</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614938	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(67,368.83)
1139 - NORTHWESTERN ENERGY	05614938/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614938	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	67,368.83
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	(390.75)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/10/2019		04/10/2019	390.75
1139 - NORTHWESTERN ENERGY	30377303/FEB1 9	ELECTRICITY - TRANSMISSION CHARGES FOR FEB 2019	Paid by Check # 362648		04/16/2019	04/22/2019	04/22/2019		04/24/2019	(23,587.25)
1139 - NORTHWESTERN ENERGY	30377303/FEB1 9	ELECTRICITY - TRANSMISSION CHARGES FOR FEB 2019	Paid by Check # 362648		04/16/2019	04/22/2019	04/24/2019		04/24/2019	23,587.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/FEB1 9	ELECTRICITY - TRANSMISSION CHARGES FOR FEB 2019	Paid by Check # 362648		04/16/2019	04/22/2019	04/22/2019		04/24/2019	23,587.25
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$23,587.25</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/MAR 19	MARCH 2019 SLD CHARGES ACCT #05614938	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	67,368.83



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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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH19	ACCT# 04102919 SLDI MARCH 2019 CHARGES	Paid by Check # 362293		03/25/2019	04/03/2019	04/03/2019		04/10/2019	390.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$67,759.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$67,759.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$67,759.58</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$91,346.83</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAR 19	ACCT# 05621545 SLDT MARCH 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	(1,278.84)
1139 - NORTHWESTERN ENERGY	05621545/MAR 19	ACCT# 05621545 SLDT MARCH 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/10/2019		04/10/2019	1,278.84
							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	05621545/MAR 19	ACCT# 05621545 SLDT MARCH 19 CHARGES	Paid by Check # 362293		03/25/2019	04/02/2019	04/02/2019		04/10/2019	1,278.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,278.84</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,278.84</u>
							Grand Totals	Invoice Transactions 3210		<u>\$3,333,414.09</u>