



Accounts Payable by G/L Distribution Report

Payment Date Range 04/25/19 - 05/08/19

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										
1292 - ANIMAL MEDICAL CLINIC	84635GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362674		04/23/2019	04/25/2019	04/25/2019		05/01/2019	(730.00)
1292 - ANIMAL MEDICAL CLINIC	84635GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362674		04/23/2019	04/25/2019	05/01/2019		05/01/2019	730.00
1145 - DE LAGE LANDEN	63334797	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362693		04/20/2019	04/25/2019	04/25/2019		05/01/2019	(154.42)
1145 - DE LAGE LANDEN	63334797	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362693		04/20/2019	04/25/2019	05/01/2019		05/01/2019	154.42
1140 - ECOLAB INC	6774567	ANIMAL SHELTER PEST CONTROL	Paid by Check # 362698		04/19/2019	04/25/2019	04/25/2019		05/01/2019	(71.83)
1140 - ECOLAB INC	6774567	ANIMAL SHELTER PEST CONTROL	Paid by Check # 362698		04/19/2019	04/25/2019	05/01/2019		05/01/2019	71.83
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	(229.47)
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	05/01/2019		05/01/2019	229.47
1608 - HILL'S PET NUTRITION SALES INC	232875905	ANIMAL SHELTER PET FOOD	Paid by Check # 362716		04/17/2019	04/25/2019	04/25/2019		05/01/2019	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	232875905	ANIMAL SHELTER PET FOOD	Paid by Check # 362716		04/17/2019	04/25/2019	05/01/2019		05/01/2019	83.06
2064 - KELLERS MOBILE VETERINARY CLINIC	44450ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362727		04/16/2019	04/25/2019	04/25/2019		05/01/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44450ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362727		04/16/2019	04/25/2019	05/01/2019		05/01/2019	150.00
SELENA MOORE	R13887/13864	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362823		04/17/2019	04/25/2019	04/25/2019		05/01/2019	(30.00)
SELENA MOORE	R13887/13864	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362823		04/17/2019	04/25/2019	05/01/2019		05/01/2019	30.00
1668 - MUNICIPAL CODE CORPORATION	00326658	SUPPLEMENT NO 9	Paid by Check # 362756		04/23/2019	04/25/2019	04/25/2019		05/01/2019	(4,744.78)
1668 - MUNICIPAL CODE CORPORATION	00326658	SUPPLEMENT NO 9	Paid by Check # 362756		04/23/2019	04/25/2019	05/01/2019		05/01/2019	4,744.78
PAM MUSGRAVE	R13041	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362824		04/24/2019	04/25/2019	04/25/2019		05/01/2019	(15.00)
PAM MUSGRAVE	R13041	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 362824		04/24/2019	04/25/2019	05/01/2019		05/01/2019	15.00



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Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	16697156	ANIMAL SHELTER	Paid by Check		04/14/2019	04/25/2019	04/25/2019		05/01/2019	(31.68)
		ADOPTION SUPPLIES	# 362757							
1611 - MWI VETERINARY SUPPLY CO	16697156	ANIMAL SHELTER	Paid by Check		04/14/2019	04/25/2019	05/01/2019		05/01/2019	31.68
		ADOPTION SUPPLIES	# 362757							
1061 - NATIONAL LAUNDRY	78684/2251	ANIMAL SHELTER	Paid by Check		04/23/2019	04/25/2019	04/25/2019		05/01/2019	(11.41)
		WEEKLY RUG	# 362759							
		CLEANING								
1061 - NATIONAL LAUNDRY	78684/2251	ANIMAL SHELTER	Paid by Check		04/23/2019	04/25/2019	05/01/2019		05/01/2019	11.41
		WEEKLY RUG	# 362759							
		CLEANING								
2988 - DARCY DEA	TRAVEL/050619	MONTANA MUNICIPAL	Paid by Check		03/18/2019	04/23/2019	04/23/2019		05/01/2019	(412.72)
		INSTITUTE/BOZEMAN,	# 362801							
		MT								
2988 - DARCY DEA	TRAVEL/050619	MONTANA MUNICIPAL	Paid by Check		03/18/2019	04/23/2019	05/01/2019		05/01/2019	412.72
		INSTITUTE/BOZEMAN,	# 362801							
		MT								
2431 - DIRK JOHNSON	TRAVEL/042119	BUILDING CODES	Paid by Check		04/19/2019	04/23/2019	04/23/2019		05/01/2019	(22.24)
	R	CONFERENCE/BOZEMA	# 362802							
		N, MT								
2431 - DIRK JOHNSON	TRAVEL/042119	BUILDING CODES	Paid by Check		04/19/2019	04/23/2019	05/01/2019		05/01/2019	22.24
	R	CONFERENCE/BOZEMA	# 362802							
		N, MT								
2067 - JASON MITCHELL	TRAVEL/050519	RMHIDTA	Paid by Check		03/13/2019	04/23/2019	04/23/2019		05/01/2019	(834.00)
		TRAINING/WEST	# 362806							
		VALLEY CITY, UT								
2067 - JASON MITCHELL	TRAVEL/050519	RMHIDTA	Paid by Check		03/13/2019	04/23/2019	05/01/2019		05/01/2019	834.00
		TRAINING/WEST	# 362806							
		VALLEY CITY, UT								
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2019 CHARGES	Paid by Check		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(154.14)
	9	ACCT #0408513	# 362813							
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2019 CHARGES	Paid by Check		04/15/2019	04/23/2019	05/01/2019		05/01/2019	154.14
	9	ACCT #0408513	# 362813							
1139 - NORTHWESTERN ENERGY	ODD/APRIL201	ODD APRIL 2019	Paid by Check		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(986.25)
	9	CHARGES	# 362813							
1139 - NORTHWESTERN ENERGY	ODD/APRIL201	ODD APRIL 2019	Paid by Check		04/18/2019	04/29/2019	05/01/2019		05/01/2019	986.25
	9	CHARGES	# 362813							
1139 - NORTHWESTERN ENERGY	04093084/MAR	MARCH 2019 CHARGES	Paid by Check		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(390.56)
	19	ACCT #04093084	# 362813							
1139 - NORTHWESTERN ENERGY	04093084/MAR	MARCH 2019 CHARGES	Paid by Check		04/22/2019	04/29/2019	05/01/2019		05/01/2019	390.56
	19	ACCT #04093084	# 362813							
2170 - STEVEN SCHEER	TRAVEL/050519	RMHIDTA	Paid by Check		03/15/2019	04/23/2019	04/23/2019		05/01/2019	(392.00)
		TRAINING/WEST	# 362807							
		VALLEY CITY, UT								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2170 - STEVEN SCHEER	TRAVEL/050519	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 362807		03/15/2019	04/23/2019	05/01/2019		05/01/2019	392.00
1078 - PICKWICKS OFFICE CITY	6089730	PAPER	Paid by Check # 362767		04/22/2019	04/25/2019	04/25/2019	04/23/2019	05/01/2019	(37.99)
1078 - PICKWICKS OFFICE CITY	6089730	PAPER	Paid by Check # 362767		04/22/2019	04/25/2019	05/01/2019	04/23/2019	05/01/2019	37.99
1613 - BALCO UNIFORM COMPANY INC	531603	UNIFORMS BOTT	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(67.00)
1613 - BALCO UNIFORM COMPANY INC	531603	UNIFORMS BOTT	Paid by Check # 362676		04/22/2019	04/26/2019	05/01/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531844	UNIFORMS KAZIOR	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(67.00)
1613 - BALCO UNIFORM COMPANY INC	531844	UNIFORMS KAZIOR	Paid by Check # 362676		04/22/2019	04/26/2019	05/01/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531813	UNIFORMS LEE	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(67.00)
1613 - BALCO UNIFORM COMPANY INC	531813	UNIFORMS LEE	Paid by Check # 362676		04/22/2019	04/26/2019	05/01/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531823	UNIFORMS LEVITT	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(67.00)
1613 - BALCO UNIFORM COMPANY INC	531823	UNIFORMS LEVITT	Paid by Check # 362676		04/22/2019	04/26/2019	05/01/2019		05/01/2019	67.00
1100 - GREAT FALLS ACE	0505981	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362711		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(34.97)
1100 - GREAT FALLS ACE	0505981	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362711		04/22/2019	04/26/2019	05/01/2019		05/01/2019	34.97
1208 - GREAT FALLS TRIBUNE	GF3049525	2019-20 PD SUBSCRIPTION	Paid by Check # 362810		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(385.61)
1208 - GREAT FALLS TRIBUNE	GF3049525	2019-20 PD SUBSCRIPTION	Paid by Check # 362810		04/25/2019	04/26/2019	05/01/2019		05/01/2019	385.61
2682 - MASTERCARD PROCESSING CENTER	4262/042519	5569633100044262/042519	Paid by Check # 362740		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(952.01)
2682 - MASTERCARD PROCESSING CENTER	4262/042519	5569633100044262/042519	Paid by Check # 362740		04/25/2019	04/26/2019	05/01/2019		05/01/2019	952.01
2682 - MASTERCARD PROCESSING CENTER	6732/042219	5569632000046732/042219	Paid by Check # 362742		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(26.40)
2682 - MASTERCARD PROCESSING CENTER	6732/042219	5569632000046732/042219	Paid by Check # 362742		04/22/2019	04/26/2019	05/01/2019		05/01/2019	26.40
3587 - METPAR CORP.	MP201977614R	PO 294 BTHRM STALLS	Paid by Check # 362748		04/18/2019	04/26/2019	04/26/2019		05/01/2019	(3,960.00)
3587 - METPAR CORP.	MP201977614R	PO 294 BTHRM STALLS	Paid by Check # 362748		04/18/2019	04/26/2019	05/01/2019		05/01/2019	3,960.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	042319/GFPD	HIRING FEE X6 POLICE DEPARTMENT	Paid by Check # 362752		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(300.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	042319/GFPD	HIRING FEE X6 POLICE DEPARTMENT	Paid by Check # 362752		04/23/2019	04/26/2019	05/01/2019		05/01/2019	300.00
1061 - NATIONAL LAUNDRY	78830/2568	MOPS AND MATS GFPD APRIL 19	Paid by Check # 362759		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(140.93)
1061 - NATIONAL LAUNDRY	78830/2568	MOPS AND MATS GFPD APRIL 19	Paid by Check # 362759		04/23/2019	04/26/2019	05/01/2019		05/01/2019	140.93
1078 - PICKWICKS OFFICE CITY	6089501	DVDS FOR PD	Paid by Check # 362767		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(272.67)
1078 - PICKWICKS OFFICE CITY	6089501	DVDS FOR PD	Paid by Check # 362767		04/24/2019	04/26/2019	05/01/2019		05/01/2019	272.67
1078 - PICKWICKS OFFICE CITY	6089500	DVDS AND STENO PD	Paid by Check # 362767		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(99.03)
1078 - PICKWICKS OFFICE CITY	6089500	DVDS AND STENO PD	Paid by Check # 362767		04/23/2019	04/26/2019	05/01/2019		05/01/2019	99.03
2894 - QUALIFICATION TARGETS, INC	21901246	TARGETS AND SILHOUETTES PD	Paid by Check # 362772		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(1,114.00)
2894 - QUALIFICATION TARGETS, INC	21901246	TARGETS AND SILHOUETTES PD	Paid by Check # 362772		04/22/2019	04/26/2019	05/01/2019		05/01/2019	1,114.00
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	(1,683.90)
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	05/01/2019		05/01/2019	1,683.90
KENNETH MCQUIRE	04252019	REFUND OF PREMIER CARD #5961	Paid by Check # 362817		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(208.00)
KENNETH MCQUIRE	04252019	REFUND OF PREMIER CARD #5961	Paid by Check # 362817		04/25/2019	04/23/2019	05/01/2019		05/01/2019	208.00
3159 - 360 OFFICE SOLUTIONS INC	IN96043	COPIER FEES 3/15-4/14 BLK/COLORED COPIES	Paid by Check # 362672		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(166.77)
3159 - 360 OFFICE SOLUTIONS INC	IN96043	COPIER FEES 3/15-4/14 BLK/COLORED COPIES	Paid by Check # 362672		04/15/2019	04/24/2019	05/01/2019		05/01/2019	166.77
1459 - BEST OIL DISTRIBUTING	11684	10 - mag 1 turbine oil bulk - gibson/riverfront - pump	Paid by Check # 362679		04/08/2019	04/17/2019	04/17/2019		05/01/2019	(165.00)
1459 - BEST OIL DISTRIBUTING	11684	10 - mag 1 turbine oil bulk - gibson/riverfront - pump	Paid by Check # 362679		04/08/2019	04/17/2019	05/01/2019		05/01/2019	165.00
1253 - CARQUEST	2283494790	8 HEADLIGHTS-TRACTOR - AERATORS	Paid by Check # 362685		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(61.52)
1253 - CARQUEST	2283494790	8 HEADLIGHTS-TRACTOR - AERATORS	Paid by Check # 362685		04/10/2019	04/17/2019	05/01/2019		05/01/2019	61.52
1253 - CARQUEST	2283494864	OEM WIRE TERMINAL-AERATORS	Paid by Check # 362685		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(6.44)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283494864	OEM WIRE TERMINAL- AERATORS	Paid by Check # 362685		04/11/2019	04/17/2019	05/01/2019		05/01/2019	6.44
ANNALISA CATRON	1657644	UNDABLE TO ATTEND	Paid by Check # 362818		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(225.00)
ANNALISA CATRON	1657644	UNDABLE TO ATTEND	Paid by Check # 362818		04/25/2019	04/23/2019	05/01/2019		05/01/2019	225.00
1102 - CENTURYLINK	7270017/APR19	4067270017288B/APR1 9 - TELEPHONE SERV- GIRL	Paid by Check # 362689		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(46.61)
1102 - CENTURYLINK	7270017/APR19	4067270017288B/APR1 9 - TELEPHONE SERV- GIRL	Paid by Check # 362689		04/01/2019	04/24/2019	05/01/2019		05/01/2019	46.61
1102 - CENTURYLINK	7614055/MAR1 9	4067614055895B/MAR 19 - PARK N REC	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	(58.84)
1102 - CENTURYLINK	7614055/MAR1 9	4067614055895B/MAR 19 - PARK N REC	Paid by Check # 362689		03/13/2019	04/24/2019	05/01/2019		05/01/2019	58.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756125	20 - WIRE 12/3 SJ CORD -	Paid by Check # 362690		04/11/2019	04/24/2019	04/24/2019		05/01/2019	(16.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756125	20 - WIRE 12/3 SJ CORD -	Paid by Check # 362690		04/11/2019	04/24/2019	05/01/2019		05/01/2019	16.07
3172 - COPPER STATE BOLT & NUT CO	I02904514	4 - 1/2 X 10 POWER STUD WEDGE ANCH	Paid by Check # 362691		04/05/2019	04/24/2019	04/24/2019		05/01/2019	(8.48)
3172 - COPPER STATE BOLT & NUT CO	I02904514	4 - 1/2 X 10 POWER STUD WEDGE ANCH	Paid by Check # 362691		04/05/2019	04/24/2019	05/01/2019		05/01/2019	8.48
3172 - COPPER STATE BOLT & NUT CO	I02913336	1/2 X 12 FULL H EAD HAMMER CARBIDE	Paid by Check # 362691		04/12/2019	04/24/2019	04/24/2019		05/01/2019	(12.27)
3172 - COPPER STATE BOLT & NUT CO	I02913336	1/2 X 12 FULL H EAD HAMMER CARBIDE	Paid by Check # 362691		04/12/2019	04/24/2019	05/01/2019		05/01/2019	12.27
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032659	3- RAYNOR MAX TRANSMITTER	Paid by Check # 362695		04/12/2019	04/17/2019	04/17/2019		05/01/2019	(120.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032659	3- RAYNOR MAX TRANSMITTER	Paid by Check # 362695		04/12/2019	04/17/2019	05/01/2019		05/01/2019	120.00
1557 - GAME TIME	PJI0109230	DIA W/ROUND SPY TUBE GREEN	Paid by Check # 362708		03/29/2019	04/17/2019	04/17/2019		05/01/2019	(630.43)
1557 - GAME TIME	PJI0109230	W/LOCKWASHER/ NUT - MEADOWLARK DIA W/ROUND SPY TUBE GREEN	Paid by Check # 362708		03/29/2019	04/17/2019	05/01/2019		05/01/2019	630.43
		W/LOCKWASHER/ NUT - MEADOWLARK								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1557 - GAME TIME	PJI0110151	PLAY EQUIPMENT REPLACEMENT TUBE/BOLTS-SUNNYSIDE TU	Paid by Check # 362708		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(2,246.23)
1557 - GAME TIME	PJI0110151	PLAY EQUIPMENT REPLACEMENT TUBE/BOLTS-SUNNYSIDE TU	Paid by Check # 362708		04/16/2019	04/24/2019	05/01/2019		05/01/2019	2,246.23
1557 - GAME TIME	PJI0110152	PLAY EQ HEREN - VOLCANO - FLATWASHER LOCK WASH	Paid by Check # 362708		04/09/2019	04/24/2019	04/24/2019		05/01/2019	(1,245.36)
1557 - GAME TIME	PJI0110152	PLAY EQ HEREN - VOLCANO - FLATWASHER LOCK WASH	Paid by Check # 362708		04/09/2019	04/24/2019	05/01/2019		05/01/2019	1,245.36
1100 - GREAT FALLS ACE	0503061	GARDEN SPRAYER 1 GAL -	Paid by Check # 362711		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(16.99)
1100 - GREAT FALLS ACE	0503061	GARDEN SPRAYER 1 GAL -	Paid by Check # 362711		04/11/2019	04/17/2019	05/01/2019		05/01/2019	16.99
1100 - GREAT FALLS ACE	3292063	WIRE CON/BATTERY ALK AAA/ TAPE COLOR CODE- GIBSON POND	Paid by Check # 362711		04/15/2019	04/17/2019	04/17/2019		05/01/2019	(36.97)
1100 - GREAT FALLS ACE	3292063	WIRE CON/BATTERY ALK AAA/ TAPE COLOR CODE- GIBSON POND	Paid by Check # 362711		04/15/2019	04/17/2019	05/01/2019		05/01/2019	36.97
1100 - GREAT FALLS ACE	3293363	CONN GRAY HEX WING/ CONNECT WNGGRD BLUE - AERATORS	Paid by Check # 362711		04/18/2019	04/17/2019	04/17/2019		05/01/2019	(16.97)
1100 - GREAT FALLS ACE	3293363	CONN GRAY HEX WING/ CONNECT WNGGRD BLUE - AERATORS	Paid by Check # 362711		04/18/2019	04/17/2019	05/01/2019		05/01/2019	16.97
1105 - JOHNSON MADISON LUMBER CO INC	6064130	DAP SILICONE CLEAR	Paid by Check # 362726		04/08/2019	04/17/2019	04/17/2019		05/01/2019	(6.79)
1105 - JOHNSON MADISON LUMBER CO INC	6064130	DAP SILICONE CLEAR	Paid by Check # 362726		04/08/2019	04/17/2019	05/01/2019		05/01/2019	6.79
1105 - JOHNSON MADISON LUMBER CO INC	6064170	1 SIMPSON STRAP - RIVERS TRAIL	Paid by Check # 362726		04/08/2019	04/17/2019	04/17/2019		05/01/2019	(2.84)
1105 - JOHNSON MADISON LUMBER CO INC	6064170	1 SIMPSON STRAP - RIVERS TRAIL	Paid by Check # 362726		04/08/2019	04/17/2019	05/01/2019		05/01/2019	2.84
1105 - JOHNSON MADISON LUMBER CO INC	6064434	MASTERLOCK S 12 SETS - PARKS	Paid by Check # 362726		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(119.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6064434	MASTERLOCK S 12 SETS - PARKS	Paid by Check # 362726		04/10/2019	04/17/2019	05/01/2019		05/01/2019	119.88
1105 - JOHNSON MADISON LUMBER CO INC	6064910	2- POLY FOAM BRUSH/ FLAT WASHERS	Paid by Check # 362726		04/15/2019	04/17/2019	04/17/2019		05/01/2019	(4.50)
1105 - JOHNSON MADISON LUMBER CO INC	6064910	2- POLY FOAM BRUSH/ FLAT WASHERS	Paid by Check # 362726		04/15/2019	04/17/2019	05/01/2019		05/01/2019	4.50
1105 - JOHNSON MADISON LUMBER CO INC	6064676	VISITOR CENTER REPAIRS	Paid by Check # 362726		04/11/2019	04/23/2019	04/23/2019		05/01/2019	(101.85)
1105 - JOHNSON MADISON LUMBER CO INC	6064676	VISITOR CENTER REPAIRS	Paid by Check # 362726		04/11/2019	04/23/2019	05/01/2019		05/01/2019	101.85
1991 - KELLY'S SIGNS & DESIGN	24613	2 - RIVERS EDGE TRAIL SIGNS	Paid by Check # 362728		03/06/2019	04/17/2019	04/17/2019		05/01/2019	(16.00)
1991 - KELLY'S SIGNS & DESIGN	24613	2 - RIVERS EDGE TRAIL SIGNS	Paid by Check # 362728		03/06/2019	04/17/2019	05/01/2019		05/01/2019	16.00
1144 - MASCO	18137	MINERAL TAMER/BATH TISSUE/ DISINFECT/LINERS/ BLK LINERS	Paid by Check # 362733		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(298.57)
1144 - MASCO	18137	MINERAL TAMER/BATH TISSUE/ DISINFECT/LINERS/ BLK LINERS	Paid by Check # 362733		04/10/2019	04/17/2019	05/01/2019		05/01/2019	298.57
1144 - MASCO	18263	NIFTY NABBER/ LIQ BACK/ MINERAL TAMER/ URINAL	Paid by Check # 362733		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(119.74)
1144 - MASCO	18263	NIFTY NABBER/ LIQ BACK/ MINERAL TAMER/ URINAL	Paid by Check # 362733		04/22/2019	04/24/2019	05/01/2019		05/01/2019	119.74
2682 - MASTERCARD PROCESSING CENTER	7234/041519	5569630002727234/EL ECTRONIC CASH REGISTERS	Paid by Check # 362746		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(479.94)
2682 - MASTERCARD PROCESSING CENTER	7234/041519	5569630002727234/EL ECTRONIC CASH REGISTERS	Paid by Check # 362746		04/15/2019	04/23/2019	05/01/2019		05/01/2019	479.94
2682 - MASTERCARD PROCESSING CENTER	7234/041019	5569630002727234/CR EDIT CARD MACHINE PAPER	Paid by Check # 362746		04/10/2019	04/23/2019	04/23/2019		05/01/2019	(25.99)
2682 - MASTERCARD PROCESSING CENTER	7234/041019	5569630002727234/CR EDIT CARD MACHINE PAPER	Paid by Check # 362746		04/10/2019	04/23/2019	05/01/2019		05/01/2019	25.99
2682 - MASTERCARD PROCESSING CENTER	6587/41619	5569631000516587/CE LLULAR PLUS - PHONE CASE-	Paid by Check # 362738		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(39.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/41619	5569631000516587/CELLULAR PLUS - PHONE CASE-	Paid by Check # 362738		04/16/2019	04/24/2019	05/01/2019		05/01/2019	39.99
1091 - MONTANA BROOM & BRUSH COMPANY	1349844	TISSUE PACIFICA ROLLS - PARKS	Paid by Check # 362751		04/08/2019	04/17/2019	04/17/2019		05/01/2019	(40.53)
1091 - MONTANA BROOM & BRUSH COMPANY	1349844	TISSUE PACIFICA ROLLS - PARKS	Paid by Check # 362751		04/08/2019	04/17/2019	05/01/2019		05/01/2019	40.53
1091 - MONTANA BROOM & BRUSH COMPANY	1351345	GARBAGE LINERS/BLK TISSUE/ TOWELS ROLL GLASS /STAINLESS CLEANER	Paid by Check # 362751		04/16/2019	04/17/2019	04/17/2019		05/01/2019	(230.12)
1091 - MONTANA BROOM & BRUSH COMPANY	1351345	GARBAGE LINERS/BLK TISSUE/ TOWELS ROLL GLASS /STAINLESS CLEANER	Paid by Check # 362751		04/16/2019	04/17/2019	05/01/2019		05/01/2019	230.12
1091 - MONTANA BROOM & BRUSH COMPANY	1352395	OPTIMA TOILET TISSUE/DISINFECTANT	Paid by Check # 362751		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(123.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1352395	OPTIMA TOILET TISSUE/DISINFECTANT	Paid by Check # 362751		04/22/2019	04/24/2019	05/01/2019		05/01/2019	123.50
1324 - MOUNTAIN VIEW CO-OP	580000786	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(900.00)
1324 - MOUNTAIN VIEW CO-OP	580000786	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	05/01/2019		05/01/2019	900.00
1324 - MOUNTAIN VIEW CO-OP	580000785	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(900.00)
1324 - MOUNTAIN VIEW CO-OP	580000785	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	05/01/2019		05/01/2019	900.00
1061 - NATIONAL LAUNDRY	75297/2581	LAUNDER - SHOP RED RAGS/DUST MOP	Paid by Check # 362759		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(11.24)
1061 - NATIONAL LAUNDRY	75297/2581	LAUNDER - SHOP RED RAGS/DUST MOP	Paid by Check # 362759		04/10/2019	04/17/2019	05/01/2019		05/01/2019	11.24
1104 - NORTH 40 OUTFITTERS	7323691	BROOM CONTRACTOR MED TEAL	Paid by Check # 362761		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(29.99)
1104 - NORTH 40 OUTFITTERS	7323691	BROOM CONTRACTOR MED TEAL	Paid by Check # 362761		04/10/2019	04/17/2019	05/01/2019		05/01/2019	29.99
1104 - NORTH 40 OUTFITTERS	7324501	TORCH KIT MICRO BUTANE - SHOP	Paid by Check # 362761		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(29.99)
1104 - NORTH 40 OUTFITTERS	7324501	TORCH KIT MICRO BUTANE - SHOP	Paid by Check # 362761		04/11/2019	04/17/2019	05/01/2019		05/01/2019	29.99
1104 - NORTH 40 OUTFITTERS	7326951	WRENCH 22" LUG SAE BLK	Paid by Check # 362761		04/16/2019	04/17/2019	04/17/2019		05/01/2019	(24.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7326951	WRENCH 22" LUG SAE BLK	Paid by Check # 362761		04/16/2019	04/17/2019	05/01/2019		05/01/2019	24.99
1104 - NORTH 40 OUTFITTERS	7326861	12/2UF WIRE 25' GROUND - AERATORS	Paid by Check # 362761		04/16/2016	04/17/2019	04/17/2019		05/01/2019	(15.99)
1104 - NORTH 40 OUTFITTERS	7326861	12/2UF WIRE 25' GROUND - AERATORS	Paid by Check # 362761		04/16/2016	04/17/2019	05/01/2019		05/01/2019	15.99
1104 - NORTH 40 OUTFITTERS	7326881	PLIERS 15" GROOVE JNT	Paid by Check # 362761		04/16/2019	04/17/2019	04/17/2019		05/01/2019	(39.98)
1104 - NORTH 40 OUTFITTERS	7326881	PLIERS 15" GROOVE JNT	Paid by Check # 362761		04/16/2019	04/17/2019	05/01/2019		05/01/2019	39.98
1104 - NORTH 40 OUTFITTERS	7329191	WRENCH 15/16 COMB/WRENCH 7/8 COMB	Paid by Check # 362761		04/19/2019	04/24/2019	04/24/2019		05/01/2019	(21.98)
1104 - NORTH 40 OUTFITTERS	7329191	WRENCH 15/16 COMB/WRENCH 7/8 COMB	Paid by Check # 362761		04/19/2019	04/24/2019	05/01/2019		05/01/2019	21.98
1865 - NORTHERN HYDRAULICS INC	132980	2-252-N70 O-RING - FOR AERATORS	Paid by Check # 362762		04/11/2019	04/17/2019	04/17/2019		05/01/2019	(12.60)
1865 - NORTHERN HYDRAULICS INC	132980	2-252-N70 O-RING - FOR AERATORS	Paid by Check # 362762		04/11/2019	04/17/2019	05/01/2019		05/01/2019	12.60
1865 - NORTHERN HYDRAULICS INC	133196	6 - O RINGS - POND AERATORS	Paid by Check # 362762		04/15/2019	04/17/2019	04/17/2019		05/01/2019	(28.03)
1865 - NORTHERN HYDRAULICS INC	133196	6 - O RINGS - POND AERATORS	Paid by Check # 362762		04/15/2019	04/17/2019	05/01/2019		05/01/2019	28.03
1224 - NORTHWEST PIPE FITTINGS INC	2125848	2- PUSHFIT COUPLING/ 1" COPPER COUPLING - FIX CENTENE	Paid by Check # 362763		04/11/2019	04/24/2019	04/24/2019		05/01/2019	(31.66)
1224 - NORTHWEST PIPE FITTINGS INC	2125848	2- PUSHFIT COUPLING/ 1" COPPER COUPLING - FIX CENTENE	Paid by Check # 362763		04/11/2019	04/24/2019	05/01/2019		05/01/2019	31.66
1224 - NORTHWEST PIPE FITTINGS INC	2118128	1/2" X 18 COATED CONNECTOR/MEGABU BBLE LEAK DETECTOR	Paid by Check # 362763		03/26/2019	04/24/2019	04/24/2019		05/01/2019	(26.98)
1224 - NORTHWEST PIPE FITTINGS INC	2118128	1/2" X 18 COATED CONNECTOR/MEGABU BBLE LEAK DETECTOR	Paid by Check # 362763		03/26/2019	04/24/2019	05/01/2019		05/01/2019	26.98
1224 - NORTHWEST PIPE FITTINGS INC	2124482	COPPER COUPLING/NOM/ HEAVY DUTY FITTING BRUSH	Paid by Check # 362763		04/09/2019	04/24/2019	04/24/2019		05/01/2019	(83.04)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2124482	COPPER COUPLING/NOM/ HEAVY DUTY FITTING	Paid by Check # 362763		04/09/2019	04/24/2019	05/01/2019		05/01/2019	83.04
1224 - NORTHWEST PIPE FITTINGS INC	2122987	BRUSH 2- CLOSET REPAIR/ HEX DRIVER- RESTROOM	Paid by Check # 362763		04/05/2019	04/24/2019	04/24/2019		05/01/2019	(42.31)
1224 - NORTHWEST PIPE FITTINGS INC	2122987	2- CLOSET REPAIR/ HEX DRIVER- RESTROOM	Paid by Check # 362763		04/05/2019	04/24/2019	05/01/2019		05/01/2019	42.31
1078 - PICKWICKS OFFICE CITY	6085550	2- APPLICATOR ENVELOP GLUE	Paid by Check # 362767		04/08/2019	04/24/2019	04/24/2019		05/01/2019	(5.55)
1078 - PICKWICKS OFFICE CITY	6085550	2- APPLICATOR ENVELOP GLUE	Paid by Check # 362767		04/08/2019	04/24/2019	05/01/2019		05/01/2019	5.55
1078 - PICKWICKS OFFICE CITY	6088740	SEAL TAPE/ TAPE ROLLS	Paid by Check # 362767		04/18/2019	04/24/2019	04/24/2019		05/01/2019	(53.10)
1078 - PICKWICKS OFFICE CITY	6088740	SEAL TAPE/ TAPE ROLLS	Paid by Check # 362767		04/18/2019	04/24/2019	05/01/2019		05/01/2019	53.10
1460 - POWER PRO EQUIPMENT CO	62503	LOWER HOUSING/ SPOOL INSERT/SUPERCUT- WEEDEATER	Paid by Check # 362769		04/10/2019	04/17/2019	04/17/2019		05/01/2019	(247.88)
1460 - POWER PRO EQUIPMENT CO	62503	LOWER HOUSING/ SPOOL INSERT/SUPERCUT- WEEDEATER	Paid by Check # 362769		04/10/2019	04/17/2019	05/01/2019		05/01/2019	247.88
MRS. BILL RAMMER	1657655	NO LONGER WANTS THE LOCATION/CANCELLED	Paid by Check # 362825		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(70.00)
MRS. BILL RAMMER	1657655	NO LONGER WANTS THE LOCATION/CANCELLED	Paid by Check # 362825		04/25/2019	04/23/2019	05/01/2019		05/01/2019	70.00
1314 - THE FAGENSTROM COMPANY	138493	PICKUP DAMAGED BENCH/DAVIDSON BENCH/-DELIVERY TO RIVERS EDGETRAI	Paid by Check # 362785		03/29/2019	04/17/2019	04/17/2019		05/01/2019	(410.00)
1314 - THE FAGENSTROM COMPANY	138493	PICKUP DAMAGED BENCH/DAVIDSON BENCH/-DELIVERY TO RIVERS EDGETRAI	Paid by Check # 362785		03/29/2019	04/17/2019	05/01/2019		05/01/2019	410.00
1286 - TOOL BOX INC	254083	AMANA 3/4 - CARP SHOP ROUTER BIT	Paid by Check # 362789		04/08/2019	04/17/2019	04/17/2019		05/01/2019	(19.72)
1286 - TOOL BOX INC	254083	AMANA 3/4 - CARP SHOP ROUTER BIT	Paid by Check # 362789		04/08/2019	04/17/2019	05/01/2019		05/01/2019	19.72



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69543318	3MONTHS COPIER 6699478-012 SER# W2D6X00740	Paid by Check # 362797		04/14/2019	04/24/2019	04/24/2019		05/01/2019	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69543318	3MONTHS COPIER 6699478-012 SER# W2D6X00740	Paid by Check # 362797		04/14/2019	04/24/2019	05/01/2019		05/01/2019	765.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	281922ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362866		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(378.79)
1607 - BIG SKY ANIMAL MEDICAL CENTER	281922ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362866		04/29/2019	05/02/2019	05/08/2019		05/08/2019	378.79
1148 - DOUBLE G ENGRAVING	DBLG19258	PLAQUES WITH CUSTOM ENGRAVING - KEY TO THE CITY	Paid by Check # 362877		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(65.70)
1148 - DOUBLE G ENGRAVING	DBLG19258	PLAQUES WITH CUSTOM ENGRAVING - KEY TO THE CITY	Paid by Check # 362877		04/23/2019	04/29/2019	05/08/2019		05/08/2019	65.70
1298 - EKLUNDS APPLIANCE & TV INC	260045	ANIMAL SHELTER DISH WASHER PURCHASE	Paid by Check # 362879		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(898.00)
1298 - EKLUNDS APPLIANCE & TV INC	260045	ANIMAL SHELTER DISH WASHER PURCHASE	Paid by Check # 362879		04/18/2019	05/02/2019	05/08/2019		05/08/2019	898.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(7,638.98)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	7,638.98
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	(584.56)
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/08/2019		05/08/2019	584.56
1608 - HILL'S PET NUTRITION SALES INC	232923704	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		04/24/2019	05/02/2019	05/02/2019		05/08/2019	(68.82)
1608 - HILL'S PET NUTRITION SALES INC	232923704	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		04/24/2019	05/02/2019	05/08/2019		05/08/2019	68.82
1608 - HILL'S PET NUTRITION SALES INC	232972291	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(114.14)
1608 - HILL'S PET NUTRITION SALES INC	232972291	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		05/01/2019	05/02/2019	05/08/2019		05/08/2019	114.14
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2020	ICMA MEMBERSHIP FOR GREG DOYON	Paid by Check # 362974		04/22/2019	04/22/2019	04/22/2019		05/08/2019	(1,194.79)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2020	ICMA MEMBERSHIP FOR GREG DOYON	Paid by Check # 362974		04/22/2019	04/22/2019	05/08/2019		05/08/2019	1,194.79
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2020	MEMBERSHIP FOR CHUCK ANDERSON	Paid by Check # 362974		04/22/2019	04/22/2019	04/22/2019		05/08/2019	(1,041.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1317 - ICMA INTERNATIONAL	944011/2020	MEMBERSHIP FOR	Paid by Check		04/22/2019	04/22/2019	05/08/2019		05/08/2019	1,041.38
CITY/COUNTY MANAGEMENT ASSOCIAT		CHUCK ANDERSON	# 362974							
2511 - INTERVET INC	0241876063	ANIMAL SHELTER	Paid by Check		04/10/2019	05/02/2019	05/02/2019		05/08/2019	(19.98)
		MICROCHIPS	# 362890							
2511 - INTERVET INC	0241876063	ANIMAL SHELTER	Paid by Check		04/10/2019	05/02/2019	05/08/2019		05/08/2019	19.98
		MICROCHIPS	# 362890							
2064 - KELLERS MOBILE VETERINARY CLINIC	44493/44490AL T	ANIMAL SHELTER	Paid by Check		04/26/2019	05/02/2019	05/02/2019		05/08/2019	(250.00)
		ALTER EDUCATION	# 362892							
		REFUND								
2064 - KELLERS MOBILE VETERINARY CLINIC	44493/44490AL T	ANIMAL SHELTER	Paid by Check		04/26/2019	05/02/2019	05/08/2019		05/08/2019	250.00
		ALTER EDUCATION	# 362892							
		REFUND								
2682 - MASTERCARD PROCESSING CENTER	4541/041919	5569631000934541,	Paid by Check		04/19/2019	04/22/2019	04/22/2019		05/08/2019	(695.00)
		DEFENSE	# 362904							
		COMMUNITIES NATL								
		SUMMIT								
		REGISTRATION								
2682 - MASTERCARD PROCESSING CENTER	4541/041919	5569631000934541,	Paid by Check		04/19/2019	04/22/2019	05/08/2019		05/08/2019	695.00
		DEFENSE	# 362904							
		COMMUNITIES NATL								
		SUMMIT								
		REGISTRATION								
2682 - MASTERCARD PROCESSING CENTER	4541/042919	5569631000934541,	Paid by Check		04/23/2019	04/22/2019	04/22/2019		05/08/2019	(150.00)
		GOSCMA	# 362904							
		REGISTRATION FOR								
		GREG								
2682 - MASTERCARD PROCESSING CENTER	4541/042919	5569631000934541,	Paid by Check		04/23/2019	04/22/2019	05/08/2019		05/08/2019	150.00
		GOSCMA	# 362904							
		REGISTRATION FOR								
		GREG								
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541,	Paid by Check		04/30/2019	04/22/2019	04/22/2019		05/08/2019	(152.32)
		STAPLES, COPIER	# 362904							
		PAPER								
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541,	Paid by Check		04/30/2019	04/22/2019	05/08/2019		05/08/2019	152.32
		STAPLES, COPIER	# 362904							
		PAPER								
1061 - NATIONAL LAUNDRY	80621/2251	ANIMAL SHELTER	Paid by Check		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(11.41)
		WEEKLY RUG	# 362916							
		CLEANING								
1061 - NATIONAL LAUNDRY	80621/2251	ANIMAL SHELTER	Paid by Check		04/30/2019	05/02/2019	05/08/2019		05/08/2019	11.41
		WEEKLY RUG	# 362916							
		CLEANING								
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML	Paid by Check		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(1,688.72)
		CHARGES	# 362960							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	1,688.72
1067 - SODERS FLEET SUPPLY	16544	ANIMAL SHELTER CAT LITTER	Paid by Check # 362931		04/22/2019	05/02/2019	05/02/2019		05/08/2019	(31.98)
1067 - SODERS FLEET SUPPLY	16544	ANIMAL SHELTER CAT LITTER	Paid by Check # 362931		04/22/2019	05/02/2019	05/08/2019		05/08/2019	31.98
2524 - JILLIAN VANOVERBEKE	5232	ANIMAL SHELTER LAUNDRY	Paid by Check # 362966		04/24/2019	05/02/2019	05/02/2019		05/08/2019	(64.09)
2524 - JILLIAN VANOVERBEKE	5232	ANIMAL SHELTER LAUNDRY	Paid by Check # 362966		04/24/2019	05/02/2019	05/08/2019		05/08/2019	64.09
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	(177.36)
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	05/08/2019		05/08/2019	177.36
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(21.00)
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/08/2019		05/08/2019	21.00
2152 - DEREK MAHLUM	TRAVEL/051319	BASIC TACTICAL MEDICAL INSTUCTOR TRAINING PGM/HELENA, MT	Paid by Check # 362958		04/29/2019	05/01/2019	05/01/2019		05/08/2019	(240.00)
2152 - DEREK MAHLUM	TRAVEL/051319	BASIC TACTICAL MEDICAL INSTUCTOR TRAINING PGM/HELENA, MT	Paid by Check # 362958		04/29/2019	05/01/2019	05/08/2019		05/08/2019	240.00
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(399.70)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	399.70
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(24.25)
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/08/2019		05/08/2019	24.25
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033476724	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 362928		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(128.43)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033476724	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 362928		04/30/2019	05/01/2019	05/08/2019		05/08/2019	128.43
1078 - PICKWICKS OFFICE CITY	6088001	MAY LABELS	Paid by Check # 362924		04/26/2019	05/02/2019	05/02/2019	04/29/2019	05/08/2019	(11.28)
1078 - PICKWICKS OFFICE CITY	6088001	MAY LABELS	Paid by Check # 362924		04/26/2019	05/02/2019	05/08/2019	04/29/2019	05/08/2019	11.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	532771	UNIFORMS STADEL	Paid by Check # 362864		04/04/2019	05/02/2019	05/02/2019		05/08/2019	(607.30)
1613 - BALCO UNIFORM COMPANY INC	532771	UNIFORMS STADEL	Paid by Check # 362864		04/04/2019	05/02/2019	05/08/2019		05/08/2019	607.30
1613 - BALCO UNIFORM COMPANY INC	53810	UNIFORMS HRU SUPALLA AND HUNT	Paid by Check # 362864		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(303.75)
1613 - BALCO UNIFORM COMPANY INC	53810	UNIFORMS HRU SUPALLA AND HUNT	Paid by Check # 362864		05/01/2019	05/02/2019	05/08/2019		05/08/2019	303.75
1613 - BALCO UNIFORM COMPANY INC	537011	UNIFORMS LEE AND BOTT	Paid by Check # 362864		05/02/2019	05/02/2019	05/02/2019		05/08/2019	(181.00)
1613 - BALCO UNIFORM COMPANY INC	537011	UNIFORMS LEE AND BOTT	Paid by Check # 362864		05/02/2019	05/02/2019	05/08/2019		05/08/2019	181.00
2490 - CHARTER COMMUNICATIONS	0937252041619	8313200710937252 APR 19 PD INTERNET	Paid by Check # 362970		04/16/2019	04/30/2019	04/30/2019		05/08/2019	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252041619	8313200710937252 APR 19 PD INTERNET	Paid by Check # 362970		04/16/2019	04/30/2019	05/08/2019		05/08/2019	69.99
2705 - G.W. INC	980907F	FREIGHT MISSED ON PREV PAYT	Paid by Check # 362881		03/14/2019	04/30/2019	04/30/2019		05/08/2019	(30.00)
2705 - G.W. INC	980907F	FREIGHT MISSED ON PREV PAYT	Paid by Check # 362881		03/14/2019	04/30/2019	05/08/2019		05/08/2019	30.00
3327 - THOMAS HALLORAN	STAPLES/04241 9	REIMB FOR TRAINING SUPPLIES STAPLES	Paid by Check # 362955		04/24/2019	04/30/2019	04/30/2019		05/08/2019	(44.82)
3327 - THOMAS HALLORAN	STAPLES/04241 9	REIMB FOR TRAINING SUPPLIES STAPLES	Paid by Check # 362955		04/24/2019	04/30/2019	05/08/2019		05/08/2019	44.82
3581 - STEPHAINE KAZIOR	KAUFMANS/042 419	REIMB FOR UNIFORM ALTERATIONS	Paid by Check # 362956		04/24/2019	04/30/2019	04/30/2019		05/08/2019	(24.00)
3581 - STEPHAINE KAZIOR	KAUFMANS/042 419	REIMB FOR UNIFORM ALTERATIONS	Paid by Check # 362956		04/24/2019	04/30/2019	05/08/2019		05/08/2019	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1626264	WATER FOR PD	Paid by Check # 362896		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1626264	WATER FOR PD	Paid by Check # 362896		04/29/2019	04/30/2019	05/08/2019		05/08/2019	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	182436	EQUIP RENTAL APR 2019 PD	Paid by Check # 362896		04/27/2019	04/30/2019	04/30/2019		05/08/2019	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	182436	EQUIP RENTAL APR 2019 PD	Paid by Check # 362896		04/27/2019	04/30/2019	05/08/2019		05/08/2019	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1626206	WATER FOR PD	Paid by Check # 362896		04/25/2019	04/30/2019	04/30/2019		05/08/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1626206	WATER FOR PD	Paid by Check # 362896		04/25/2019	04/30/2019	05/08/2019		05/08/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	4262/043019	5569633100044262/04 3019	Paid by Check # 362905		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(538.57)
2682 - MASTERCARD PROCESSING CENTER	4262/043019	5569633100044262/04 3019	Paid by Check # 362905		04/30/2019	04/30/2019	05/08/2019		05/08/2019	538.57



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/050119	5569633300044138/050119	Paid by Check # 362907		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(149.44)
2682 - MASTERCARD PROCESSING CENTER	4138/050119	5569633300044138/050119	Paid by Check # 362907		05/01/2019	05/02/2019	05/08/2019		05/08/2019	149.44
2682 - MASTERCARD PROCESSING CENTER	6732/050319	5569632000046732/050319	Paid by Check # 362908		05/03/2019	05/02/2019	05/02/2019		05/08/2019	(50.18)
2682 - MASTERCARD PROCESSING CENTER	6732/050319	5569632000046732/050319	Paid by Check # 362908		05/03/2019	05/02/2019	05/08/2019		05/08/2019	50.18
SCOTT MIRANTI	042619/314	ITEMS FOR BATON TRAINING	Paid by Check # 362984		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(200.00)
SCOTT MIRANTI	042619/314	ITEMS FOR BATON TRAINING	Paid by Check # 362984		04/26/2019	04/30/2019	05/08/2019		05/08/2019	200.00
1104 - NORTH 40 OUTFITTERS	7334431	STALL MAT FOR PD	Paid by Check # 362919		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(269.94)
1104 - NORTH 40 OUTFITTERS	7334431	STALL MAT FOR PD	Paid by Check # 362919		04/29/2019	04/30/2019	05/08/2019		05/08/2019	269.94
1129 - STATE OF MONTANA	442	MT EXECUTIVE LEADERSHIP REG BRAGG	Paid by Check # 362934		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(700.00)
1129 - STATE OF MONTANA	442	MT EXECUTIVE LEADERSHIP REG BRAGG	Paid by Check # 362934		04/29/2019	04/30/2019	05/08/2019		05/08/2019	700.00
1129 - STATE OF MONTANA	492	LEOB 168 LEVITT	Paid by Check # 362935		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,545.00)
1129 - STATE OF MONTANA	492	LEOB 168 LEVITT	Paid by Check # 362935		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	491	LEOB 168 LEE	Paid by Check # 362936		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,545.00)
1129 - STATE OF MONTANA	491	LEOB 168 LEE	Paid by Check # 362936		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	490	LEOB 168 KAZIOR	Paid by Check # 362937		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,545.00)
1129 - STATE OF MONTANA	490	LEOB 168 KAZIOR	Paid by Check # 362937		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	493	LEOB 168 H.MEEK	Paid by Check # 362938		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,545.00)
1129 - STATE OF MONTANA	493	LEOB 168 H.MEEK	Paid by Check # 362938		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,545.00
1076 - VERIZON WIRELESS	9828045125	APR 19 PD MDTS	Paid by Check # 362948		04/12/2019	04/30/2019	04/30/2019		05/08/2019	(1,320.89)
1076 - VERIZON WIRELESS	9828045125	APR 19 PD MDTS	Paid by Check # 362948		04/12/2019	04/30/2019	05/08/2019		05/08/2019	1,320.89
1ST PRESBYTERIAN CHURCH	1658031	CHANGED LOCATIONS	Paid by Check # 362977		05/01/2019	04/29/2019	04/29/2019		05/08/2019	(75.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1ST PRESBYTERIAN CHURCH	1658031	CHANGED LOCATIONS	Paid by Check		05/01/2019	04/29/2019	05/08/2019		05/08/2019	75.00
			# 362977							
AMANDA MIESMER	1658128	SWIM LESSON REFUND	Paid by Check		05/02/2019	04/29/2019	04/29/2019		05/08/2019	(35.00)
			# 362978							
AMANDA MIESMER	1658128	SWIM LESSON REFUND	Paid by Check		05/02/2019	04/29/2019	05/08/2019		05/08/2019	35.00
			# 362978							
MARILYNN TAYLOR	1657746	FOUND ANOTHER LOCATION	Paid by Check		04/26/2019	04/25/2019	04/25/2019		05/08/2019	(70.00)
			# 362982							
MARILYNN TAYLOR	1657746	FOUND ANOTHER LOCATION	Paid by Check		04/26/2019	04/25/2019	05/08/2019		05/08/2019	70.00
			# 362982							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	274	\$0.00
Object 20321 - RABIES CERTIFICATES										
SELENA MOORE	R13887/13864	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		04/17/2019	04/25/2019	04/25/2019		05/01/2019	30.00
			# 362823							
PAM MUSGRAVE	R13041	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		04/24/2019	04/25/2019	04/25/2019		05/01/2019	15.00
			# 362824							
Object 20321 - RABIES CERTIFICATES Totals								Invoice Transactions	2	\$45.00
Object 20361 - RECTRAC REFUND										
KENNETH MCQUIRE	04252019	REFUND OF PREMIER CARD #5961	Paid by Check		04/25/2019	04/23/2019	04/23/2019		05/01/2019	208.00
			# 362817							
ANNALISA CATRON	1657644	UNDABLE TO ATTEND	Paid by Check		04/25/2019	04/23/2019	04/23/2019		05/01/2019	225.00
			# 362818							
MRS. BILL RAMMER	1657655	NO LONGER WANTS THE LOCATION/CANCELLED	Paid by Check		04/25/2019	04/23/2019	04/23/2019		05/01/2019	70.00
			# 362825							
1ST PRESBYTERIAN CHURCH	1658031	CHANGED LOCATIONS	Paid by Check		05/01/2019	04/29/2019	04/29/2019		05/08/2019	75.00
			# 362977							
AMANDA MIESMER	1658128	SWIM LESSON REFUND	Paid by Check		05/02/2019	04/29/2019	04/29/2019		05/08/2019	35.00
			# 362978							
MARILYNN TAYLOR	1657746	FOUND ANOTHER LOCATION	Paid by Check		04/26/2019	04/25/2019	04/25/2019		05/08/2019	70.00
			# 362982							
Object 20361 - RECTRAC REFUND Totals								Invoice Transactions	6	\$683.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08
			# 362904							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$38.08



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Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00326658	SUPPLEMENT NO 9	Paid by Check # 362756		04/23/2019	04/25/2019	04/25/2019		05/01/2019	4,744.78	
1148 - DOUBLE G ENGRAVING	DBLG19258	PLAQUES WITH CUSTOM ENGRAVING - KEY TO THE CITY	Paid by Check # 362877		04/23/2019	04/29/2019	04/29/2019		05/08/2019	65.70	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,810.48</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$146.14</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$4,994.70</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$4,994.70</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$38.08</u>
Object 43350 - MEMBERSHIPS & DUES											
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2020	ICMA MEMBERSHIP FOR GREG DOYON	Paid by Check # 362974		04/22/2019	04/22/2019	04/22/2019		05/08/2019	1,194.79	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2020	MEMBERSHIP FOR CHUCK ANDERSON	Paid by Check # 362974		04/22/2019	04/22/2019	04/22/2019		05/08/2019	1,041.38	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$2,236.17</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	118.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.24</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/041919	5569631000934541, DEFENSE COMMUNITIES NATL SUMMIT REGISTRATION	Paid by Check # 362904		04/19/2019	04/22/2019	04/22/2019		05/08/2019	695.00	
2682 - MASTERCARD PROCESSING CENTER	4541/042919	5569631000934541, GOSMA REGISTRATION FOR GREG	Paid by Check # 362904		04/23/2019	04/22/2019	04/22/2019		05/08/2019	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$845.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$146.14</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	7	<u>\$3,383.63</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	59.12
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$59.12</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	1	<u>\$59.12</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$38.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2988 - DARCY DEA	TRAVEL/050619	MONTANA MUNICIPAL INSTITUTE/BOZEMAN, MT	Paid by Check # 362801		03/18/2019	04/23/2019	04/23/2019		05/01/2019	412.72
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$412.72</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$146.14</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions	3	<u>\$596.94</u>
Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	16697156	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 362757		04/14/2019	04/25/2019	04/25/2019		05/01/2019	31.68
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions	1	<u>\$31.68</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	232875905	ANIMAL SHELTER PET FOOD	Paid by Check # 362716		04/17/2019	04/25/2019	04/25/2019		05/01/2019	83.06
1298 - EKLUNDS APPLIANCE & TV INC	260045	ANIMAL SHELTER DISH WASHER PURCHASE	Paid by Check # 362879		04/18/2019	05/02/2019	05/02/2019		05/08/2019	898.00



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	232923704	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		04/24/2019	05/02/2019	05/02/2019		05/08/2019	68.82	
1608 - HILL'S PET NUTRITION SALES INC	232972291	ANIMAL SHELTER PET FOOD	Paid by Check # 362886		05/01/2019	05/02/2019	05/02/2019		05/08/2019	114.14	
2511 - INTERVET INC	0241876063	ANIMAL SHELTER MICROCHIPS	Paid by Check # 362890		04/10/2019	05/02/2019	05/02/2019		05/08/2019	19.98	
1067 - SODERS FLEET SUPPLY	16544	ANIMAL SHELTER CAT LITTER	Paid by Check # 362931		04/22/2019	05/02/2019	05/02/2019		05/08/2019	31.98	
2524 - JILLIAN VANOVERBEKE	5232	ANIMAL SHELTER LAUNDRY	Paid by Check # 362966		04/24/2019	05/02/2019	05/02/2019		05/08/2019	64.09	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$1,280.07</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	252.39	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$252.39</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	790.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$790.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2064 - KELLERS MOBILE VETERINARY CLINIC	44450ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362727		04/16/2019	04/25/2019	04/25/2019		05/01/2019	150.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	281922ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362866		04/29/2019	05/02/2019	05/02/2019		05/08/2019	378.79	
2064 - KELLERS MOBILE VETERINARY CLINIC	44493/44490ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362892		04/26/2019	05/02/2019	05/02/2019		05/08/2019	250.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$778.79</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	63334797	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 362693		04/20/2019	04/25/2019	04/25/2019		05/01/2019	154.42	
1140 - ECOLAB INC	6774567	ANIMAL SHELTER PEST CONTROL	Paid by Check # 362698		04/19/2019	04/25/2019	04/25/2019		05/01/2019	71.83	
1061 - NATIONAL LAUNDRY	78684/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362759		04/23/2019	04/25/2019	04/25/2019		05/01/2019	11.41	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80621/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	11.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$249.07</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	84635GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 362674		04/23/2019	04/25/2019	04/25/2019		05/01/2019	730.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$730.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 18		<u>\$4,112.98</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6064676	VISITOR CENTER REPAIRS	Paid by Check # 362726		04/11/2019	04/23/2019	04/23/2019		05/01/2019	101.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.85</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$101.85</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 30		<u>\$8,254.52</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6089730	PAPER	Paid by Check # 362767		04/22/2019	04/25/2019	04/25/2019	04/23/2019	05/01/2019	37.99
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08
1078 - PICKWICKS OFFICE CITY	6088001	MAY LABELS	Paid by Check # 362924		04/26/2019	05/02/2019	05/02/2019	04/29/2019	05/08/2019	11.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$87.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$146.14</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033476724	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 362928		04/30/2019	05/01/2019	05/01/2019		05/08/2019	128.43
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$128.43</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 5		<u>\$361.92</u>
							Department 17 - LEGAL Totals	Invoice Transactions 5		<u>\$361.92</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6089501	DVDS FOR PD	Paid by Check # 362767		04/24/2019	04/26/2019	04/26/2019		05/01/2019	272.67
1078 - PICKWICKS OFFICE CITY	6089500	DVDS AND STENO PD	Paid by Check # 362767		04/23/2019	04/26/2019	04/26/2019		05/01/2019	99.03
2682 - MASTERCARD PROCESSING CENTER	4262/043019	5569633100044262/043019	Paid by Check # 362905		04/30/2019	04/30/2019	04/30/2019		05/08/2019	110.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$482.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252041619	8313200710937252 APR 19 PD INTERNET WATER FOR PD	Paid by Check # 362970		04/16/2019	04/30/2019	04/30/2019		05/08/2019	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1626264		Paid by Check # 362896		04/29/2019	04/30/2019	04/30/2019		05/08/2019	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	182436	EQUIP RENTAL APR 2019 PD	Paid by Check # 362896		04/27/2019	04/30/2019	04/30/2019		05/08/2019	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1626206	WATER FOR PD	Paid by Check # 362896		04/25/2019	04/30/2019	04/30/2019		05/08/2019	60.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$189.49</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3587 - METPAR CORP.	MP201977614R EV	PO 294 BTHRM STALLS PD	Paid by Check # 362748		04/18/2019	04/26/2019	04/26/2019		05/01/2019	180.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	21.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$21.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF3049525	2019-20 PD SUBSCRIPTION	Paid by Check # 362810		04/25/2019	04/26/2019	04/26/2019		05/01/2019	385.61
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$385.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	1,683.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,683.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	577.46
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	12.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$589.49</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,475.34
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<hr/>	
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<hr/>	
									\$1,475.34	
									<hr/>	
									\$5,006.93	
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/042519	5569633100044262/042519	Paid by Check # 362740		04/25/2019	04/26/2019	04/26/2019		05/01/2019	812.00
1613 - BALCO UNIFORM COMPANY INC	53810	UNIFORMS HRU SUPALLA AND HUNT	Paid by Check # 362864		05/01/2019	05/02/2019	05/02/2019		05/08/2019	112.00
2682 - MASTERCARD PROCESSING CENTER	4138/050119	5569633300044138/050119	Paid by Check # 362907		05/01/2019	05/02/2019	05/02/2019		05/08/2019	67.00
2682 - MASTERCARD PROCESSING CENTER	6732/050319	5569632000046732/050319	Paid by Check # 362908		05/03/2019	05/02/2019	05/02/2019		05/08/2019	(.06)
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 4	<hr/>	
							Division 312 - PATROL Totals	Invoice Transactions 4	<hr/>	
									\$990.94	
									<hr/>	
									\$990.94	
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	78830/2568	MOPS AND MATS GFPD APRIL 19	Paid by Check # 362759		04/23/2019	04/26/2019	04/26/2019		05/01/2019	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<hr/>	
									\$140.93	
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	531603	UNIFORMS BOTT	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531844	UNIFORMS KAZIOR	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531813	UNIFORMS LEE	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	531823	UNIFORMS LEVITT	Paid by Check # 362676		04/22/2019	04/26/2019	04/26/2019		05/01/2019	67.00
1613 - BALCO UNIFORM COMPANY INC	532771	UNIFORMS STADEL	Paid by Check # 362864		04/04/2019	05/02/2019	05/02/2019		05/08/2019	607.30
1613 - BALCO UNIFORM COMPANY INC	53810	UNIFORMS HRU SUPALLA AND HUNT	Paid by Check # 362864		05/01/2019	05/02/2019	05/02/2019		05/08/2019	191.75
1613 - BALCO UNIFORM COMPANY INC	537011	UNIFORMS LEE AND BOTT	Paid by Check # 362864		05/02/2019	05/02/2019	05/02/2019		05/08/2019	181.00
3581 - STEPHAINE KAZIOR	KAUFMANS/042419	REIMB FOR UNIFORM ALTERATIONS	Paid by Check # 362956		04/24/2019	04/30/2019	04/30/2019		05/08/2019	24.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 8	<hr/>	
									\$1,272.05	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2894 - QUALIFICATION TARGETS, INC	21901246	TARGETS AND SILHOUETTES PD	Paid by Check # 362772		04/22/2019	04/26/2019	04/26/2019		05/01/2019	1,114.00
2705 - G.W. INC	980907F	FREIGHT MISSED ON PREV PAYT	Paid by Check # 362881		03/14/2019	04/30/2019	04/30/2019		05/08/2019	30.00
1104 - NORTH 40 OUTFITTERS	7334431	STALL MAT FOR PD	Paid by Check # 362919		04/29/2019	04/30/2019	04/30/2019		05/08/2019	269.94
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$1,413.94</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/042519	5569633100044262/042519	Paid by Check # 362740		04/25/2019	04/26/2019	04/26/2019		05/01/2019	140.01
2682 - MASTERCARD PROCESSING CENTER	4138/050119	5569633300044138/050119	Paid by Check # 362907		05/01/2019	05/02/2019	05/02/2019		05/08/2019	82.44
1076 - VERIZON WIRELESS	9828045125	APR 19 PD MDTs	Paid by Check # 362948		04/12/2019	04/30/2019	04/30/2019		05/08/2019	1,240.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,463.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0505981	MISC SUPPLIES FOR SUPPORT	Paid by Check # 362711		04/22/2019	04/26/2019	04/26/2019		05/01/2019	34.97
3587 - METPAR CORP.	MP201977614R EV	PO 294 BTHRM STALLS PD	Paid by Check # 362748		04/18/2019	04/26/2019	04/26/2019		05/01/2019	3,780.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$3,814.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	042319/GFPD	HIRING FEE X6 POLICE DEPARTMENT	Paid by Check # 362752		04/23/2019	04/26/2019	04/26/2019		05/01/2019	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2067 - JASON MITCHELL	TRAVEL/050519	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 362806		03/13/2019	04/23/2019	04/23/2019		05/01/2019	834.00
2170 - STEVEN SCHEER	TRAVEL/050519	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 362807		03/15/2019	04/23/2019	04/23/2019		05/01/2019	392.00
2152 - DEREK MAHLUM	TRAVEL/051319	BASIC TACTICAL MEDICAL INSTUCTOR TRAINING PGM/HELENA, MT	Paid by Check # 362958		04/29/2019	05/01/2019	05/01/2019		05/08/2019	240.00
3327 - THOMAS HALLORAN	STAPLES/042419	REIMB FOR TRAINING SUPPLIES STAPLES	Paid by Check # 362955		04/24/2019	04/30/2019	04/30/2019		05/08/2019	44.82
2682 - MASTERCARD PROCESSING CENTER	6732/050319	5569632000046732/050319	Paid by Check # 362908		05/03/2019	05/02/2019	05/02/2019		05/08/2019	21.09



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
SCOTT MIRANTI	042619/314	ITEMS FOR BATON TRAINING	Paid by Check # 362984		04/26/2019	04/30/2019	04/30/2019		05/08/2019	200.00
1129 - STATE OF MONTANA	442	MT EXECUTIVE LEADERSHIP REG BRAGG	Paid by Check # 362934		04/29/2019	04/30/2019	04/30/2019		05/08/2019	700.00
1129 - STATE OF MONTANA	492	LEOB 168 LEVITT	Paid by Check # 362935		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	491	LEOB 168 LEE	Paid by Check # 362936		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	490	LEOB 168 KAZIOR	Paid by Check # 362937		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,545.00
1129 - STATE OF MONTANA	493	LEOB 168 H.MEEK	Paid by Check # 362938		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,545.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 11	<u>\$8,611.91</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 29	<u>\$17,017.12</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9828045125	APR 19 PD MDTS	Paid by Check # 362948		04/12/2019	04/30/2019	04/30/2019		05/08/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$80.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/050319	5569632000046732/050319	Paid by Check # 362908		05/03/2019	05/02/2019	05/02/2019		05/08/2019	29.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$29.15</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/042219	5569632000046732/042219	Paid by Check # 362742		04/22/2019	04/26/2019	04/26/2019		05/01/2019	26.40
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$26.40</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$135.57</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/043019	5569633100044262/043019	Paid by Check # 362905		04/30/2019	04/30/2019	04/30/2019		05/08/2019	428.17
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$428.17</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 1	<u>\$428.17</u>
							Department 21 - POLICE Totals		Invoice Transactions 51	<u>\$23,578.73</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 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	668.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>668.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	2,930.88
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>2,930.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	TRAVEL/042119R	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362802		04/19/2019	04/23/2019	04/23/2019		05/01/2019	22.24
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>22.24</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 3	<u>\$3,621.12</u>
							Department 24 - FIRE Totals		Invoice Transactions 3	<u>\$3,621.12</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/041519	5569630002727234/EL ECTRONIC CASH REGISTERS	Paid by Check # 362746		04/15/2019	04/23/2019	04/23/2019		05/01/2019	479.94
2682 - MASTERCARD PROCESSING CENTER	7234/041019	5569630002727234/CR EDIT CARD MACHINE PAPER	Paid by Check # 362746		04/10/2019	04/23/2019	04/23/2019		05/01/2019	25.99
2682 - MASTERCARD PROCESSING CENTER	6587/41619	5569631000516587/CE LLULAR PLUS - PHONE CASE-	Paid by Check # 362738		04/16/2019	04/24/2019	04/24/2019		05/01/2019	39.99
1078 - PICKWICKS OFFICE CITY	6085550	2- APPLICATOR ENVELOP GLUE	Paid by Check # 362767		04/08/2019	04/24/2019	04/24/2019		05/01/2019	5.55
1078 - PICKWICKS OFFICE CITY	6088740	SEAL TAPE/ TAPE ROLLS	Paid by Check # 362767		04/18/2019	04/24/2019	04/24/2019		05/01/2019	53.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$604.57</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/MAR19	4067614055895B/MAR19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	58.84
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>58.84</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	2.43
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	315.92



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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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	24.25
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$342.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,403.44
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,403.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN96043	COPIER FEES 3/15-4/14 BLK/COLORED COPIES	Paid by Check # 362672		04/15/2019	04/24/2019	04/24/2019		05/01/2019	166.77
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69543318	3MONTHS COPIER 6699478-012 SER# W2D6X00740	Paid by Check # 362797		04/14/2019	04/24/2019	04/24/2019		05/01/2019	765.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$931.77</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 12	<u>\$3,341.22</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1459 - BEST OIL DISTRIBUTING	11684	10 - mag 1 turbine oil bulk - gibson/riverfront - pump	Paid by Check # 362679		04/08/2019	04/17/2019	04/17/2019		05/01/2019	165.00
1104 - NORTH 40 OUTFITTERS	7326881	PLIERS 15" GROOVE JNT	Paid by Check # 362761		04/16/2019	04/17/2019	04/17/2019		05/01/2019	39.98
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	<u>\$204.98</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	18137	MINERAL TAMER/BATH TISSUE/ DISINFECT/LINERS/ BLK LINERS	Paid by Check # 362733		04/10/2019	04/17/2019	04/17/2019		05/01/2019	298.57
1144 - MASCO	18263	NIFTY NABBER/ LIQ BACK/ MINERAL TAMER/ URINAL	Paid by Check # 362733		04/22/2019	04/24/2019	04/24/2019		05/01/2019	119.74
1091 - MONTANA BROOM & BRUSH COMPANY	1349844	TISSUE PACIFICA ROLLS - PARKS	Paid by Check # 362751		04/08/2019	04/17/2019	04/17/2019		05/01/2019	40.53
1091 - MONTANA BROOM & BRUSH COMPANY	1351345	GARBAGE LINERS/BLK TISSUE/ TOWELS ROLL GLASS /STAINLESS CLEANER	Paid by Check # 362751		04/16/2019	04/17/2019	04/17/2019		05/01/2019	230.12



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1352395	OPTIMA TOILET TISSUE/DISINFECTANT	Paid by Check # 362751		04/22/2019	04/24/2019	04/24/2019		05/01/2019	123.50
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$812.46</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	75297/2581	LAUNDRER - SHOP RED RAGS/DUST MOP	Paid by Check # 362759		04/10/2019	04/17/2019	04/17/2019		05/01/2019	11.24
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$11.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283494790	8 HEADLIGHTS-TRACTOR - AERATORS	Paid by Check # 362685		04/10/2019	04/17/2019	04/17/2019		05/01/2019	61.52
1253 - CARQUEST	2283494864	OEM WIRE TERMINAL-AERATORS	Paid by Check # 362685		04/11/2019	04/17/2019	04/17/2019		05/01/2019	6.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756125	20 - WIRE 12/3 SJ CORD -	Paid by Check # 362690		04/11/2019	04/24/2019	04/24/2019		05/01/2019	16.07
3172 - COPPER STATE BOLT & NUT CO	I02904514	4 - 1/2 X 10 POWER STUD WEDGE ANCH	Paid by Check # 362691		04/05/2019	04/24/2019	04/24/2019		05/01/2019	8.48
3172 - COPPER STATE BOLT & NUT CO	I02913336	1/2 X 12 FULL H EAD HAMMER CARBIDE	Paid by Check # 362691		04/12/2019	04/24/2019	04/24/2019		05/01/2019	12.27
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032659	3- RAYNOR MAX TRANSMITTER	Paid by Check # 362695		04/12/2019	04/17/2019	04/17/2019		05/01/2019	120.00
1557 - GAME TIME	PJI0109230	DIA W/ROUND SPY TUBE GREEN W/LOCKWASHER/ NUT - MEADOWLARK	Paid by Check # 362708		03/29/2019	04/17/2019	04/17/2019		05/01/2019	630.43
1557 - GAME TIME	PJI0110151	PLAY EQUIPMENT REPLACEMENT TUBE/BOLTS-SUNNYSIDE TU	Paid by Check # 362708		04/16/2019	04/24/2019	04/24/2019		05/01/2019	2,246.23
1557 - GAME TIME	PJI0110152	PLAY EQ HEREN - VOLCANO - FLATWASHER LOCK WASH	Paid by Check # 362708		04/09/2019	04/24/2019	04/24/2019		05/01/2019	1,245.36
1100 - GREAT FALLS ACE	0503061	GARDEN SPRAYER 1 GAL -	Paid by Check # 362711		04/11/2019	04/17/2019	04/17/2019		05/01/2019	16.99
1100 - GREAT FALLS ACE	3292063	WIRE CON/BATTERY ALK AAA/ TAPE COLOR CODE- GIBSON POND	Paid by Check # 362711		04/15/2019	04/17/2019	04/17/2019		05/01/2019	36.97
1100 - GREAT FALLS ACE	3293363	CONN GRAY HEX WING/ CONNECT WNGGRD BLUE - AERATORS	Paid by Check # 362711		04/18/2019	04/17/2019	04/17/2019		05/01/2019	16.97



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6064434	MASTERLOCK S 12 SETS - PARKS	Paid by Check # 362726		04/10/2019	04/17/2019	04/17/2019		05/01/2019	119.88
1105 - JOHNSON MADISON LUMBER CO INC	6064910	2- POLY FOAM BRUSH/ FLAT WASHERS	Paid by Check # 362726		04/15/2019	04/17/2019	04/17/2019		05/01/2019	4.50
1324 - MOUNTAIN VIEW CO-OP	580000786	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	04/17/2019		05/01/2019	900.00
1324 - MOUNTAIN VIEW CO-OP	580000785	50 BAGS 40LB 25-10- 10- 5S W/IRON 40# - PARKS	Paid by Check # 362755		04/11/2019	04/17/2019	04/17/2019		05/01/2019	900.00
1104 - NORTH 40 OUTFITTERS	7324501	TORCH KIT MICRO BUTANE - SHOP	Paid by Check # 362761		04/11/2019	04/17/2019	04/17/2019		05/01/2019	29.99
1104 - NORTH 40 OUTFITTERS	7326951	WRENCH 22" LUG SAE BLK	Paid by Check # 362761		04/16/2019	04/17/2019	04/17/2019		05/01/2019	24.99
1104 - NORTH 40 OUTFITTERS	7326861	12/2UF WIRE 25' GROUND - AERATORS	Paid by Check # 362761		04/16/2016	04/17/2019	04/17/2019		05/01/2019	15.99
1104 - NORTH 40 OUTFITTERS	7329191	WRENCH 15/16 COMB/WRENCH 7/8 COMB	Paid by Check # 362761		04/19/2019	04/24/2019	04/24/2019		05/01/2019	21.98
1865 - NORTHERN HYDRAULICS INC	132980	2-252-N70 O-RING - FOR AERATORS	Paid by Check # 362762		04/11/2019	04/17/2019	04/17/2019		05/01/2019	12.60
1865 - NORTHERN HYDRAULICS INC	133196	6 - O RINGS - POND AERATORS	Paid by Check # 362762		04/15/2019	04/17/2019	04/17/2019		05/01/2019	28.03
1224 - NORTHWEST PIPE FITTINGS INC	2125848	2- PUSHFIT COUPLING/ 1" COPPER COUPLING - FIX CENTENE	Paid by Check # 362763		04/11/2019	04/24/2019	04/24/2019		05/01/2019	31.66
1224 - NORTHWEST PIPE FITTINGS INC	2118128	1/2" X 18 COATED CONNECTOR/MEGABU BBLE LEAK DETECTOR	Paid by Check # 362763		03/26/2019	04/24/2019	04/24/2019		05/01/2019	26.98
1224 - NORTHWEST PIPE FITTINGS INC	2124482	COPPER COUPLING/NOM/ HEAVY DUTY FITTING BRUSH	Paid by Check # 362763		04/09/2019	04/24/2019	04/24/2019		05/01/2019	83.04
1224 - NORTHWEST PIPE FITTINGS INC	2122987	2- CLOSET REPAIR/ HEX DRIVER- RESTROOM	Paid by Check # 362763		04/05/2019	04/24/2019	04/24/2019		05/01/2019	42.31
1460 - POWER PRO EQUIPMENT CO	62503	LOWER HOUSING/ SPOOL INSERT/SUPERCUT- WEDEATER	Paid by Check # 362769		04/10/2019	04/17/2019	04/17/2019		05/01/2019	247.88



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	138493	PICKUP DAMAGED BENCH/DAVIDSON BENCH/-DELIVERY TO RIVERS EDGETRAI	Paid by Check # 362785		03/29/2019	04/17/2019	04/17/2019		05/01/2019	410.00
1286 - TOOL BOX INC	254083	AMANA 3/4 - CARP SHOP ROUTER BIT	Paid by Check # 362789		04/08/2019	04/17/2019	04/17/2019		05/01/2019	19.72
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 29	<u>\$7,337.28</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/APR19	4067270017288B/APR19 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 362689		04/01/2019	04/24/2019	04/24/2019		05/01/2019	46.61
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	154.14
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	733.86
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	388.13
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	127.34
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	387.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$1,791.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,038.34
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,038.34</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	229.47
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$229.47</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 45	<u>\$11,471.52</u>
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6064130	DAP SILICONE CLEAR	Paid by Check # 362726		04/08/2019	04/17/2019	04/17/2019		05/01/2019	6.79
1105 - JOHNSON MADISON LUMBER CO INC	6064170	1 SIMPSON STRAP - RIVERS TRAIL	Paid by Check # 362726		04/08/2019	04/17/2019	04/17/2019		05/01/2019	2.84



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1991 - KELLY'S SIGNS & DESIGN	24613	2 - RIVERS EDGE TRAIL SIGNS	Paid by Check # 362728		03/06/2019	04/17/2019	04/17/2019		05/01/2019	16.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	\$25.63
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7323691	BROOM CONTRACTOR MED TEAL	Paid by Check # 362761		04/10/2019	04/17/2019	04/17/2019		05/01/2019	29.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	\$29.99
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	4	\$55.62
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	61	\$14,868.36
							Fund 1000 - GENERAL Totals	Invoice Transactions	436	\$56,407.35
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG19257	2019 EASTER EGG SPONSOR AWARD	Paid by Check # 362697		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(50.52)
1148 - DOUBLE G ENGRAVING	DBLG19257	2019 EASTER EGG SPONSOR AWARD	Paid by Check # 362697		04/22/2019	04/23/2019	05/01/2019		05/01/2019	50.52
2682 - MASTERCARD PROCESSING CENTER	2749/040919	5569631000892749/ SAMS CANDY - EASTER EGG HUNT	Paid by Check # 362910		04/09/2019	04/30/2019	04/30/2019		05/08/2019	(572.40)
2682 - MASTERCARD PROCESSING CENTER	2749/040919	5569631000892749/ SAMS CANDY - EASTER EGG HUNT	Paid by Check # 362910		04/09/2019	04/30/2019	05/08/2019		05/08/2019	572.40
2682 - MASTERCARD PROCESSING CENTER	2749/041119	5569631000892749/W ALMART - PRIZES	Paid by Check # 362910		04/11/2019	04/30/2019	04/30/2019		05/08/2019	(860.37)
2682 - MASTERCARD PROCESSING CENTER	2749/041119	5569631000892749/W ALMART - PRIZES	Paid by Check # 362910		04/11/2019	04/30/2019	05/08/2019		05/08/2019	860.37
2682 - MASTERCARD PROCESSING CENTER	2749/041119A	5569631000892749/W ALMART -BIKES	Paid by Check # 362910		04/11/2019	04/30/2019	04/30/2019		05/08/2019	(282.00)
2682 - MASTERCARD PROCESSING CENTER	2749/041119A	5569631000892749/W ALMART -BIKES	Paid by Check # 362910		04/11/2019	04/30/2019	05/08/2019		05/08/2019	282.00
2682 - MASTERCARD PROCESSING CENTER	2749/041719	5569631000892749/TA RGET - PRIZES - EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	(475.92)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	2749/041719	5569631000892749/TA RGET - PRIZES - EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	05/08/2019		05/08/2019	475.92	
2682 - MASTERCARD PROCESSING CENTER	2749/041719B	5569631000892749/SH OPKO - PRIZES EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	(66.44)	
2682 - MASTERCARD PROCESSING CENTER	2749/041719B	5569631000892749/SH OPKO - PRIZES EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	05/08/2019		05/08/2019	66.44	
2682 - MASTERCARD PROCESSING CENTER	2749/041719C	5569631000892749/SA MS - PRIZES EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	(60.38)	
2682 - MASTERCARD PROCESSING CENTER	2749/041719C	5569631000892749/SA MS - PRIZES EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	05/08/2019		05/08/2019	60.38	
2682 - MASTERCARD PROCESSING CENTER	2749/041919	5569631000892749/AL BERTSON- VOLUNTEER LUNCH EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	04/30/2019		05/08/2019	(20.94)	
2682 - MASTERCARD PROCESSING CENTER	2749/041919	5569631000892749/AL BERTSON- VOLUNTEER LUNCH EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	05/08/2019		05/08/2019	20.94	
2682 - MASTERCARD PROCESSING CENTER	2749/041919A	5569631000892749/IG A - VOLUNTEER SNACK -EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	04/30/2019		05/08/2019	(13.98)	
2682 - MASTERCARD PROCESSING CENTER	2749/041919A	5569631000892749/IG A - VOLUNTEER SNACK -EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	05/08/2019		05/08/2019	13.98	
2682 - MASTERCARD PROCESSING CENTER	2749/041719A	5569631000892749/W ALMART - PRIZES- EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	(167.43)	
2682 - MASTERCARD PROCESSING CENTER	2749/041719A	5569631000892749/W ALMART - PRIZES- EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	05/08/2019		05/08/2019	167.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG19257	2019 EASTER EGG SPONSOR AWARD	Paid by Check # 362697		04/22/2019	04/23/2019	04/23/2019		05/01/2019	50.52	
2682 - MASTERCARD PROCESSING CENTER	2749/040919	5569631000892749/ SAMS CANDY - EASTER EGG HUNT	Paid by Check # 362910		04/09/2019	04/30/2019	04/30/2019		05/08/2019	572.40	



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/041119	5569631000892749/W ALMART - PRIZES	Paid by Check # 362910		04/11/2019	04/30/2019	04/30/2019		05/08/2019	860.37
2682 - MASTERCARD PROCESSING CENTER	2749/041119A	5569631000892749/W ALMART -BIKES	Paid by Check # 362910		04/11/2019	04/30/2019	04/30/2019		05/08/2019	282.00
2682 - MASTERCARD PROCESSING CENTER	2749/041719	5569631000892749/TA RGET - PRIZES -	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	475.92
2682 - MASTERCARD PROCESSING CENTER	2749/041719B	5569631000892749/SH OPKO - PRIZES	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	66.44
2682 - MASTERCARD PROCESSING CENTER	2749/041719C	5569631000892749/SA MS - PRIZES EASTER	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	60.38
2682 - MASTERCARD PROCESSING CENTER	2749/041919	5569631000892749/AL BERTSON- VOLUNTEER LUNCH EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	04/30/2019		05/08/2019	20.94
2682 - MASTERCARD PROCESSING CENTER	2749/041919A	5569631000892749/IG A - VOLUNTEER SNACK -EASTER EGG HUNT	Paid by Check # 362910		04/19/2019	04/30/2019	04/30/2019		05/08/2019	13.98
2682 - MASTERCARD PROCESSING CENTER	2749/041719A	5569631000892749/W ALMART - PRIZES- EASTER EGG HUNT	Paid by Check # 362910		04/17/2019	04/30/2019	04/30/2019		05/08/2019	167.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	<u>\$2,570.38</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	10	<u>\$2,570.38</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	10	<u>\$2,570.38</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	30	<u>\$2,570.38</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(48.41)
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	48.41
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	04/26/2019		05/01/2019	(11.92)
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	05/01/2019		05/01/2019	11.92
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506353495001	MAINTENANCE SUPPLIES	Paid by Check # 362692		03/29/2019	04/18/2019	04/18/2019		05/01/2019	(293.96)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506353495001	MAINTENANCE SUPPLIES	Paid by Check # 362692		03/29/2019	04/18/2019	05/01/2019		05/01/2019	293.96
1145 - DE LAGE LANDEN	62895649	COPIER SERVICE AGREEMENTS	Paid by Check # 362693		03/18/2019	04/18/2019	04/18/2019		05/01/2019	(678.00)
1145 - DE LAGE LANDEN	62895649	COPIER SERVICE AGREEMENTS	Paid by Check # 362693		03/18/2019	04/18/2019	05/01/2019		05/01/2019	678.00
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(127.61)
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	05/01/2019		05/01/2019	127.61
3418 - MONTANA AIR CARTAGE	YQV33119	COURIER SERVICES	Paid by Check # 362750		04/01/2019	04/18/2019	04/18/2019		05/01/2019	(202.50)
3418 - MONTANA AIR CARTAGE	YQV33119	COURIER SERVICES	Paid by Check # 362750		04/01/2019	04/18/2019	05/01/2019		05/01/2019	202.50
1256 - PITNEY BOWES INC	3308528835	POSTAGE MACHINE LEASE	Paid by Check # 362768		03/30/2019	04/18/2019	04/18/2019		05/01/2019	(388.59)
1256 - PITNEY BOWES INC	3308528835	POSTAGE MACHINE LEASE	Paid by Check # 362768		03/30/2019	04/18/2019	05/01/2019		05/01/2019	388.59
1489 - UNIQUE MANAGEMENT SERVICES INC	550925	COLLECTION PLACEMENTS	Paid by Check # 362793		04/01/2019	04/18/2019	04/18/2019		05/01/2019	(152.15)
1489 - UNIQUE MANAGEMENT SERVICES INC	550925	COLLECTION PLACEMENTS	Paid by Check # 362793		04/01/2019	04/18/2019	05/01/2019		05/01/2019	152.15
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,428.00)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,428.00
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(362.72)
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	362.72
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(38.81)
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	38.81
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L3978774B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/02/2019		05/08/2019	(11.91)
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L3978774B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/08/2019		05/08/2019	11.91
1102 - CENTURYLINK	4064530349/MAY19	4064530349366B	Paid by Check # 362872		04/19/2019	05/02/2019	05/02/2019		05/08/2019	(552.11)
1102 - CENTURYLINK	4064530349/MAY19	4064530349366B	Paid by Check # 362872		04/19/2019	05/02/2019	05/08/2019		05/08/2019	552.11
3477 - FISHER'S TECHNOLOGY	689819	COPIER SERVICE AGREEMENTS	Paid by Check # 362880		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(276.44)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	689819	COPIER SERVICE AGREEMENTS	Paid by Check # 362880		04/29/2019	05/02/2019	05/08/2019		05/08/2019	276.44
1144 - MASCO	17958	MAINTENANCE SUPPLIES	Paid by Check # 362898		03/27/2019	05/02/2019	05/02/2019		05/08/2019	(76.17)
1144 - MASCO	17958	MAINTENANCE SUPPLIES	Paid by Check # 362898		03/27/2019	05/02/2019	05/08/2019		05/08/2019	76.17
1144 - MASCO	18190	MAINTENANCE SUPPLIES	Paid by Check # 362898		04/15/2019	05/02/2019	05/02/2019		05/08/2019	(69.30)
1144 - MASCO	18190	MAINTENANCE SUPPLIES	Paid by Check # 362898		04/15/2019	05/02/2019	05/08/2019		05/08/2019	69.30
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(543.24)
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/08/2019		05/08/2019	543.24
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	(200.00)
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/08/2019		05/08/2019	200.00
1115 - PACIFIC STEEL & RECYCLING	6799464	TUBING	Paid by Check # 362922		04/19/2019	05/02/2019	05/02/2019		05/08/2019	(42.00)
1115 - PACIFIC STEEL & RECYCLING	6799464	TUBING	Paid by Check # 362922		04/19/2019	05/02/2019	05/08/2019		05/08/2019	42.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	28.91
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	20.97
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$49.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	98.70
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	232.29
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	65.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$396.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506353495001	MAINTENANCE SUPPLIES	Paid by Check # 362692		03/29/2019	04/18/2019	04/18/2019		05/01/2019	293.96
1144 - MASCO	17958	MAINTENANCE SUPPLIES	Paid by Check # 362898		03/27/2019	05/02/2019	05/02/2019		05/08/2019	76.17



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	18190	MAINTENANCE SUPPLIES	Paid by Check # 362898		04/15/2019	05/02/2019	05/02/2019		05/08/2019	69.30
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	289.98
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	134.50
1115 - PACIFIC STEEL & RECYCLING	6799464	TUBING	Paid by Check # 362922		04/19/2019	05/02/2019	05/02/2019		05/08/2019	42.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	6	<u>\$905.91</u>
Object 43210 - PRINTING, FORMS, ETC										
3477 - FISHER'S TECHNOLOGY	689819	COPIER SERVICE AGREEMENTS	Paid by Check # 362880		04/29/2019	05/02/2019	05/02/2019		05/08/2019	200.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$200.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	04/26/2019		05/01/2019	11.92
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L397877 4B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/02/2019		05/08/2019	11.91
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	2	<u>\$23.83</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/MAY19	4064530349366B	Paid by Check # 362872		04/19/2019	05/02/2019	05/02/2019		05/08/2019	552.11
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$552.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	48.41
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	362.72
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	38.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$449.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,428.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,428.00</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	550925	COLLECTION PLACEMENTS	Paid by Check # 362793		04/01/2019	04/18/2019	04/18/2019		05/01/2019	152.15
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	<u>\$152.15</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	YQV33119	COURIER SERVICES	Paid by Check # 362750		04/01/2019	04/18/2019	04/18/2019		05/01/2019	202.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$202.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	62895649	COPIER SERVICE AGREEMENTS	Paid by Check # 362693		03/18/2019	04/18/2019	04/18/2019		05/01/2019	678.00
3477 - FISHER'S TECHNOLOGY	689819	COPIER SERVICE AGREEMENTS	Paid by Check # 362880		04/29/2019	05/02/2019	05/02/2019		05/08/2019	76.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$754.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3308528835	POSTAGE MACHINE LEASE	Paid by Check # 362768		03/30/2019	04/18/2019	04/18/2019		05/01/2019	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 24	<u>\$5,503.84</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 24	<u>\$5,503.84</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 62	<u>\$5,503.84</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	04/26/2019		05/01/2019	(3,263.02)
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	05/01/2019		05/01/2019	3,263.02
1591 - CENGAGE LEARNING	66826730	MATERIALS PURCHASED	Paid by Check # 362686		03/25/2019	04/18/2019	04/18/2019		05/01/2019	(153.55)
1591 - CENGAGE LEARNING	66826730	MATERIALS PURCHASED	Paid by Check # 362686		03/25/2019	04/18/2019	05/01/2019		05/01/2019	153.55
1591 - CENGAGE LEARNING	66877225	MATERIALS PURCHASED	Paid by Check # 362686		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(38.92)
1591 - CENGAGE LEARNING	66877225	MATERIALS PURCHASED	Paid by Check # 362686		04/02/2019	04/18/2019	05/01/2019		05/01/2019	38.92
2682 - MASTERCARD PROCESSING CENTER	4280/040419	5569630400054280	Paid by Check # 362737		04/04/2019	04/18/2019	04/18/2019		05/01/2019	(876.76)
2682 - MASTERCARD PROCESSING CENTER	4280/040419	5569630400054280	Paid by Check # 362737		04/04/2019	04/18/2019	05/01/2019		05/01/2019	876.76
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(609.31)
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	05/01/2019		05/01/2019	609.31
2682 - MASTERCARD PROCESSING CENTER	9458/040519	5569631000939458	Paid by Check # 362735		03/07/2019	04/18/2019	04/18/2019		05/01/2019	(2,103.20)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9458/040519	5569631000939458	Paid by Check # 362735		03/07/2019	04/18/2019	05/01/2019		05/01/2019	2,103.20
1888 - MIDWEST TAPE LLC	97174068	MATERIALS PURCHASED	Paid by Check # 362749		03/27/2019	04/18/2019	04/18/2019		05/01/2019	(43.49)
1888 - MIDWEST TAPE LLC	97174068	MATERIALS PURCHASED	Paid by Check # 362749		03/27/2019	04/18/2019	05/01/2019		05/01/2019	43.49
1888 - MIDWEST TAPE LLC	97207337	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(57.68)
1888 - MIDWEST TAPE LLC	97207337	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	57.68
1888 - MIDWEST TAPE LLC	97207338	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(227.95)
1888 - MIDWEST TAPE LLC	97207338	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	227.95
1888 - MIDWEST TAPE LLC	97207440	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(135.98)
1888 - MIDWEST TAPE LLC	97207440	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	135.98
1888 - MIDWEST TAPE LLC	97207441	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(28.49)
1888 - MIDWEST TAPE LLC	97207441	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	28.49
1888 - MIDWEST TAPE LLC	97207442	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(27.99)
1888 - MIDWEST TAPE LLC	97207442	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	27.99
1888 - MIDWEST TAPE LLC	97207443	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	(15.69)
1888 - MIDWEST TAPE LLC	97207443	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	05/01/2019		05/01/2019	15.69
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L397877 4B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/02/2019		05/08/2019	(2,703.53)
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L397877 4B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/08/2019		05/08/2019	2,703.53
1591 - CENGAGE LEARNING	66833994	MATERIALS PURCHASED	Paid by Check # 362869		03/26/2019	05/02/2019	05/02/2019		05/08/2019	(233.96)
1591 - CENGAGE LEARNING	66833994	MATERIALS PURCHASED	Paid by Check # 362869		03/26/2019	05/02/2019	05/08/2019		05/08/2019	233.96
1591 - CENGAGE LEARNING	66930848	MATERIALS PURCHASED	Paid by Check # 362869		04/12/2019	05/02/2019	05/02/2019		05/08/2019	(362.20)
1591 - CENGAGE LEARNING	66930848	MATERIALS PURCHASED	Paid by Check # 362869		04/12/2019	05/02/2019	05/08/2019		05/08/2019	362.20
1745 - CENTER POINT INC	1680592	MATERIALS PURCHASED	Paid by Check # 362870		04/08/2019	05/02/2019	05/02/2019		05/08/2019	(45.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1680592	MATERIALS PURCHASED	Paid by Check # 362870		04/08/2019	05/02/2019	05/08/2019		05/08/2019	45.00
1144 - MASCO	18341	EXTRACTOR	Paid by Check # 362898		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(3,398.00)
1144 - MASCO	18341	EXTRACTOR	Paid by Check # 362898		04/29/2019	05/02/2019	05/08/2019		05/08/2019	3,398.00
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(700.28)
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/08/2019		05/08/2019	700.28
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	(327.75)
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/08/2019		05/08/2019	327.75
1888 - MIDWEST TAPE LLC	97297268	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	(15.44)
1888 - MIDWEST TAPE LLC	97297268	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/08/2019		05/08/2019	15.44
1888 - MIDWEST TAPE LLC	97297269	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	(45.13)
1888 - MIDWEST TAPE LLC	97297269	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/08/2019		05/08/2019	45.13
1888 - MIDWEST TAPE LLC	97297650	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	(85.98)
1888 - MIDWEST TAPE LLC	97297650	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/08/2019		05/08/2019	85.98
1888 - MIDWEST TAPE LLC	97297652	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	(190.17)
1888 - MIDWEST TAPE LLC	97297652	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/08/2019		05/08/2019	190.17
1888 - MIDWEST TAPE LLC	97297653	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	(32.99)
1888 - MIDWEST TAPE LLC	97297653	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/08/2019		05/08/2019	32.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	87.81
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	75.28
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$163.09



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4280/040419	5569630400054280	Paid by Check # 362737		04/04/2019	04/18/2019	04/18/2019		05/01/2019	876.76	
2682 - MASTERCARD PROCESSING CENTER	7896/041819	5569630300057896	Paid by Check # 362903		04/18/2019	05/02/2019	05/02/2019		05/08/2019	625.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$1,501.76
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT / 032819	ACCT#415503L397877 4B00000	Paid by Check # 362675		03/28/2019	04/26/2019	04/26/2019		05/01/2019	3,263.02	
1591 - CENGAGE LEARNING	66826730	MATERIALS PURCHASED	Paid by Check # 362686		03/25/2019	04/18/2019	04/18/2019		05/01/2019	153.55	
1591 - CENGAGE LEARNING	66877225	MATERIALS PURCHASED	Paid by Check # 362686		04/02/2019	04/18/2019	04/18/2019		05/01/2019	38.92	
1888 - MIDWEST TAPE LLC	97174068	MATERIALS PURCHASED	Paid by Check # 362749		03/27/2019	04/18/2019	04/18/2019		05/01/2019	43.49	
1888 - MIDWEST TAPE LLC	97207337	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	57.68	
1888 - MIDWEST TAPE LLC	97207338	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	227.95	
1888 - MIDWEST TAPE LLC	97207440	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	135.98	
1888 - MIDWEST TAPE LLC	97207441	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	28.49	
1888 - MIDWEST TAPE LLC	97207442	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	27.99	
1888 - MIDWEST TAPE LLC	97207443	MATERIALS PURCHASED	Paid by Check # 362749		04/02/2019	04/18/2019	04/18/2019		05/01/2019	15.69	
1379 - BAKER & TAYLOR INC	040819	ACCT#415503L397877 4B00000	Paid by Check # 362863		04/08/2019	05/02/2019	05/02/2019		05/08/2019	2,703.53	
1591 - CENGAGE LEARNING	66833994	MATERIALS PURCHASED	Paid by Check # 362869		03/26/2019	05/02/2019	05/02/2019		05/08/2019	233.96	
1591 - CENGAGE LEARNING	66930848	MATERIALS PURCHASED	Paid by Check # 362869		04/12/2019	05/02/2019	05/02/2019		05/08/2019	362.20	
1745 - CENTER POINT INC	1680592	MATERIALS PURCHASED	Paid by Check # 362870		04/08/2019	05/02/2019	05/02/2019		05/08/2019	45.00	
1888 - MIDWEST TAPE LLC	97297268	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	15.44	
1888 - MIDWEST TAPE LLC	97297269	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	45.13	
1888 - MIDWEST TAPE LLC	97297650	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	85.98	
1888 - MIDWEST TAPE LLC	97297652	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	190.17	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	97297653	MATERIALS PURCHASED	Paid by Check # 362911		04/23/2019	05/02/2019	05/02/2019		05/08/2019	32.99
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 19	<u>\$7,707.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1144 - MASCO	18341	EXTRACTOR	Paid by Check # 362898		04/29/2019	05/02/2019	05/02/2019		05/08/2019	3,398.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,398.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9458/040519	5569631000939458	Paid by Check # 362735		03/07/2019	04/18/2019	04/18/2019		05/01/2019	2,035.88
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	310.95
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$2,346.83</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	7896/040219	5569630300057896	Paid by Check # 362736		04/02/2019	04/18/2019	04/18/2019		05/01/2019	521.50
2682 - MASTERCARD PROCESSING CENTER	9458/040519	5569631000939458	Paid by Check # 362735		03/07/2019	04/18/2019	04/18/2019		05/01/2019	67.32
2682 - MASTERCARD PROCESSING CENTER	9458/041019	55569631000939458	Paid by Check # 362902		04/10/2019	05/02/2019	05/02/2019		05/08/2019	16.80
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 3	<u>\$605.62</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 29	<u>\$15,722.46</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 29	<u>\$15,722.46</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 79	<u>\$15,722.46</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3048 - ERIN BORLAND	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362800		04/02/2019	04/23/2019	04/23/2019		05/01/2019	(82.00)
3048 - ERIN BORLAND	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362800		04/02/2019	04/23/2019	05/01/2019		05/01/2019	82.00
2985 - THOMAS MICUDA	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362805		04/02/2019	04/23/2019	04/23/2019		05/01/2019	(42.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2985 - THOMAS MICUDA	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362805		04/02/2019	04/23/2019	05/01/2019		05/01/2019	42.00
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(616.00)
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	05/01/2019		05/01/2019	616.00
2682 - MASTERCARD PROCESSING CENTER	9423/040519	5569631000539423	Paid by Check # 362739		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(1,531.59)
2682 - MASTERCARD PROCESSING CENTER	9423/040519	5569631000539423	Paid by Check # 362739		04/05/2019	04/26/2019	05/01/2019		05/01/2019	1,531.59
MONTANA HISTORICAL SOCIETY	012419	SIGN	Paid by Check # 362822		01/24/2019	04/26/2019	04/26/2019		05/01/2019	(62.00)
MONTANA HISTORICAL SOCIETY	012419	SIGN	Paid by Check # 362822		01/24/2019	04/26/2019	05/01/2019		05/01/2019	62.00
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(154.00)
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/08/2019		05/08/2019	154.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	26.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	154.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$154.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/040519	5569631000539423	Paid by Check # 362739		04/05/2019	04/26/2019	04/26/2019		05/01/2019	24.95
MONTANA HISTORICAL SOCIETY	012419	SIGN	Paid by Check # 362822		01/24/2019	04/26/2019	04/26/2019		05/01/2019	62.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$86.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3048 - ERIN BORLAND	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362800		04/02/2019	04/23/2019	04/23/2019		05/01/2019	82.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2985 - THOMAS MICUDA	TRAVEL/041219 R	2019 NATIONAL PLANNING CONFERENCE/SAN FRANCISCO, CA	Paid by Check # 362805		04/02/2019	04/23/2019	04/23/2019		05/01/2019	42.00
2682 - MASTERCARD PROCESSING CENTER	9423/040519	5569631000539423	Paid by Check # 362739		04/05/2019	04/26/2019	04/26/2019		05/01/2019	1,506.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,630.64</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	590.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$590.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 8	<u>\$2,487.59</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$2,487.59</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 20	<u>\$2,487.59</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	16436/PYMT5	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 362783		04/10/2019	04/22/2019	04/22/2019		05/01/2019	(8,191.50)
1214 - TD&H ENGINEERING	16436/PYMT5	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 362783		04/10/2019	04/22/2019	05/01/2019		05/01/2019	8,191.50
MONTANA STATE HISTORIC SOCIETY	2019042407	FILE SEARCH OF 1658.1 CMATP	Paid by Check # 362979		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(25.00)
MONTANA STATE HISTORIC SOCIETY	2019042407	FILE SEARCH OF 1658.1 CMATP	Paid by Check # 362979		04/29/2019	04/30/2019	05/08/2019		05/08/2019	25.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	16436/PYMT5	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 362783		04/10/2019	04/22/2019	04/22/2019		05/01/2019	8,191.50
MONTANA STATE HISTORIC SOCIETY	2019042407	FILE SEARCH OF 1658.1 CMATP	Paid by Check # 362979		04/29/2019	04/30/2019	04/30/2019		05/08/2019	25.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$8,216.50</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$8,216.50</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$8,216.50</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 6	<u>\$8,216.50</u>



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Fund 2318 - DOWNTOWN TID											
Object 20110 - ACCOUNTS PAYABLE											
3486 - MCKINSTRY ESSENTION, LLC	2	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 362747		04/01/2019	04/26/2019	04/26/2019		05/01/2019	(80,379.10)	
3486 - MCKINSTRY ESSENTION, LLC	2	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 362747		04/01/2019	04/26/2019	05/01/2019		05/01/2019	80,379.10	
1129 - STATE OF MONTANA	289/1	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362814		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(457.10)	
1129 - STATE OF MONTANA	289/1	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362814		04/05/2019	04/26/2019	05/01/2019		05/01/2019	457.10	
1129 - STATE OF MONTANA	289/2	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362815		04/12/2019	04/26/2019	04/26/2019		05/01/2019	(811.91)	
1129 - STATE OF MONTANA	289/2	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362815		04/12/2019	04/26/2019	05/01/2019		05/01/2019	811.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3486 - MCKINSTRY ESSENTION, LLC	2	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 362747		04/01/2019	04/26/2019	04/26/2019		05/01/2019	80,379.10	
1129 - STATE OF MONTANA	289/1	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362814		04/05/2019	04/26/2019	04/26/2019		05/01/2019	457.10	
1129 - STATE OF MONTANA	289/2	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 362815		04/12/2019	04/26/2019	04/26/2019		05/01/2019	811.91	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$81,648.11</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3	<u>\$81,648.11</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	<u>\$81,648.11</u>
									Fund 2318 - DOWNTOWN TID Totals	Invoice Transactions 9	<u>\$81,648.11</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 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3089 - JOELLE MARKO	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362803		04/05/2019	04/23/2019	04/23/2019		05/01/2019	(81.00)	
3089 - JOELLE MARKO	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362803		04/05/2019	04/23/2019	05/01/2019		05/01/2019	81.00	
2697 - FALLS MECHANICAL LLC	10996	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 362702		04/16/2019	04/26/2019	04/26/2019		05/01/2019	(350.00)	
2697 - FALLS MECHANICAL LLC	10996	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 362702		04/16/2019	04/26/2019	05/01/2019		05/01/2019	350.00	
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(592.98)	
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	05/01/2019		05/01/2019	592.98	
3580 - TYLER ANDERSON	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362953		04/05/2019	05/01/2019	05/01/2019		05/08/2019	(29.46)	
3580 - TYLER ANDERSON	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362953		04/05/2019	05/01/2019	05/08/2019		05/08/2019	29.46	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	152.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$152.66</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	30.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3089 - JOELLE MARKO	TRAVEL/042119	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362803		04/05/2019	04/23/2019	04/23/2019		05/01/2019	81.00	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	410.32
3580 - TYLER ANDERSON	TRAVEL/042119 R	2019 ANNUAL BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 362953		04/05/2019	05/01/2019	05/01/2019		05/08/2019	29.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$520.78</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2697 - FALLS MECHANICAL LLC	10996	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 362702		04/16/2019	04/26/2019	04/26/2019		05/01/2019	350.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$350.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 6	<u>\$1,053.44</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$1,053.44</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 14	<u>\$1,053.44</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(11.96)
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	11.96
3304 - TOOLS PLUS INDUSTRIES LLC	47043	WASP SPRAY	Paid by Check # 362790		04/03/2019	04/23/2019	04/23/2019		05/01/2019	(93.48)
3304 - TOOLS PLUS INDUSTRIES LLC	47043	WASP SPRAY	Paid by Check # 362790		04/03/2019	04/23/2019	05/01/2019		05/01/2019	93.48
1459 - BEST OIL DISTRIBUTING	11764	BAR AND CHAIN OIL IN BULK	Paid by Check # 362865		05/01/2019	04/29/2019	04/29/2019		05/08/2019	(330.00)
1459 - BEST OIL DISTRIBUTING	11764	BAR AND CHAIN OIL IN BULK	Paid by Check # 362865		05/01/2019	04/29/2019	05/08/2019		05/08/2019	330.00
1817 - TIFCO INDUSTRIES INC	71448933	EQUIPMENT PARTS	Paid by Check # 362941		04/12/2019	04/29/2019	04/29/2019		05/08/2019	(106.72)
1817 - TIFCO INDUSTRIES INC	71448933	EQUIPMENT PARTS	Paid by Check # 362941		04/12/2019	04/29/2019	05/08/2019		05/08/2019	106.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1459 - BEST OIL DISTRIBUTING	11764	BAR AND CHAIN OIL IN BULK	Paid by Check # 362865		05/01/2019	04/29/2019	04/29/2019		05/08/2019	165.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>165.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1817 - TIFCO INDUSTRIES INC	71448933	EQUIPMENT PARTS	Paid by Check # 362941		04/12/2019	04/29/2019	04/29/2019		05/08/2019	106.72
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>106.72</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	11.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>11.96</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	3	<u>\$283.68</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3304 - TOOLS PLUS INDUSTRIES LLC	47043	WASP SPRAY	Paid by Check # 362790		04/03/2019	04/23/2019	04/23/2019		05/01/2019	93.48
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	1	<u>93.48</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1459 - BEST OIL DISTRIBUTING	11764	BAR AND CHAIN OIL IN BULK	Paid by Check # 362865		05/01/2019	04/29/2019	04/29/2019		05/08/2019	165.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>165.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	2	<u>\$258.48</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	<u>\$542.16</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	13	<u>\$542.16</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3195 - BRIDGER STEEL GREAT FALLS INC	INV46031	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	04/23/2019		05/01/2019	(671.67)
3195 - BRIDGER STEEL GREAT FALLS INC	INV46031	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	05/01/2019		05/01/2019	671.67
3195 - BRIDGER STEEL GREAT FALLS INC	INV46032	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	04/23/2019		05/01/2019	(671.67)
3195 - BRIDGER STEEL GREAT FALLS INC	INV46032	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	05/01/2019		05/01/2019	671.67
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(956.06)



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Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/08/2019		05/08/2019	956.06	
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(94,649.97)	
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/08/2019		05/08/2019	94,649.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3195 - BRIDGER STEEL GREAT FALLS INC	INV46031	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	04/23/2019		05/01/2019	671.67	
3195 - BRIDGER STEEL GREAT FALLS INC	INV46032	MULTI SPORTS FIELD #7	Paid by Check # 362683		03/13/2019	04/23/2019	04/23/2019		05/01/2019	671.67	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$1,343.34
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/02/2019		05/08/2019	956.06	
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/02/2019		05/08/2019	94,649.97	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$95,606.03
									Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 4	\$96,949.37
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	\$96,949.37
									Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 12	\$96,949.37
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	(1,050.79)	
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	05/01/2019		05/01/2019	1,050.79	
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(32.33)	
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	05/01/2019		05/01/2019	32.33	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(168.79)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	168.79
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(330.64)
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	330.64
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	04/22/2019		05/01/2019	(56.18)
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	05/01/2019		05/01/2019	56.18
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(15.78)
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	15.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(21.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	21.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(20.16)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	20.16
1066 - FASTENAL COMPANY	MTGRE200129	IC WB WHITE, FHSCA, SAE HEX KEY SET	Paid by Check # 362704		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(27.36)
1066 - FASTENAL COMPANY	MTGRE200129	IC WB WHITE, FHSCA, SAE HEX KEY SET	Paid by Check # 362704		04/16/2019	04/22/2019	05/01/2019		05/01/2019	27.36
1066 - FASTENAL COMPANY	MTGRE200114	G8 BRWN/GLD GLE, BLK SUPER	Paid by Check # 362704		04/15/2019	04/22/2019	04/22/2019		05/01/2019	(83.48)
1066 - FASTENAL COMPANY	MTGRE200114	G8 BRWN/GLD GLE, BLK SUPER	Paid by Check # 362704		04/15/2019	04/22/2019	05/01/2019		05/01/2019	83.48
1100 - GREAT FALLS ACE	3294543	EXTRACTOR BIT SET/SIGNAL SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(17.17)
1100 - GREAT FALLS ACE	3294543	EXTRACTOR BIT SET/SIGNAL SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	05/01/2019		05/01/2019	17.17
2682 - MASTERCARD PROCESSING CENTER	6695/041819	5569631000686695/LO DGE AT WHITEFISH LAKE	Paid by Check # 362743		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(110.88)
2682 - MASTERCARD PROCESSING CENTER	6695/041819	5569631000686695/LO DGE AT WHITEFISH LAKE	Paid by Check # 362743		04/18/2019	04/22/2019	05/01/2019		05/01/2019	110.88
2682 - MASTERCARD PROCESSING CENTER	6695/041619	5569631000686695/IM SA MEMBERSHIP DUES	Paid by Check # 362743		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(270.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/041619	5569631000686695/IM SA MEMBERSHIP DUES	Paid by Check # 362743		04/16/2019	04/22/2019	05/01/2019		05/01/2019	270.00
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(45.00)
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	05/01/2019		05/01/2019	45.00
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(13.41)
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	13.41
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(130.49)
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	05/01/2019		05/01/2019	130.49
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	05/01/2019		05/01/2019	14.79
1107 - SMITH EQUIPMENT CO	311546	9"X 25' STRAWWADDLE	Paid by Check # 362777		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(90.00)
1107 - SMITH EQUIPMENT CO	311546	9"X 25' STRAWWADDLE	Paid by Check # 362777		04/25/2019	04/26/2019	05/01/2019		05/01/2019	90.00
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(401.97)
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	05/01/2019		05/01/2019	401.97
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(68.78)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	68.78
2204 - JEFF BUTLER	TRAVEL/051419	SIEMENS USER GROUP TRAINING/WHITEFISH, MT	Paid by Check # 362954		04/18/2019	05/01/2019	05/01/2019		05/08/2019	(240.88)
2204 - JEFF BUTLER	TRAVEL/051419	SIEMENS USER GROUP TRAINING/WHITEFISH, MT	Paid by Check # 362954		04/18/2019	05/01/2019	05/08/2019		05/08/2019	240.88
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(178.95)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	178.95
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(20.25)
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/08/2019		05/08/2019	20.25



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(5.39)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	5.39
1521 - DUSTBUSTERS INC	59291	MAGNESIUM CHLORIDE	Paid by Check # 362878		04/29/2019	05/06/2019	05/06/2019		05/08/2019	(5,502.63)
1521 - DUSTBUSTERS INC	59291	MAGNESIUM CHLORIDE	Paid by Check # 362878		04/29/2019	05/06/2019	05/08/2019		05/08/2019	5,502.63
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435646	3/4IN 3-PIECE KO SEAL, SLT/PHIL M/S	Paid by Check # 362882		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(7.93)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435646	3/4IN 3-PIECE KO SEAL, SLT/PHIL M/S	Paid by Check # 362882		04/25/2019	05/01/2019	05/08/2019		05/08/2019	7.93
1211 - GREAT FALLS SAND & GRAVEL INC	0038053IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/22/2019	04/30/2019	04/30/2019		05/08/2019	(873.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0038053IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/22/2019	04/30/2019	05/08/2019		05/08/2019	873.15
1211 - GREAT FALLS SAND & GRAVEL INC	0038066IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/25/2019	04/30/2019	04/30/2019		05/08/2019	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0038066IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/25/2019	04/30/2019	05/08/2019		05/08/2019	335.83
3485 - HORN CONSTRUCTION L.L.C.	267	REMOVE & REPLACE 10 LF OF CITY CURB	Paid by Check # 362887		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(330.00)
3485 - HORN CONSTRUCTION L.L.C.	267	REMOVE & REPLACE 10 LF OF CITY CURB	Paid by Check # 362887		04/29/2019	04/29/2019	05/08/2019		05/08/2019	330.00
2296 - MACON SUPPLY	GF0860	COMBO PACK -P8 523 PINS	Paid by Check # 362897		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(380.00)
2296 - MACON SUPPLY	GF0860	COMBO PACK -P8 523 PINS	Paid by Check # 362897		04/30/2019	05/01/2019	05/08/2019		05/08/2019	380.00
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(400.00)
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	400.00
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(160.00)
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	160.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/042919	5569631000686695/A MAZON	Paid by Check # 362909		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(199.91)
2682 - MASTERCARD PROCESSING CENTER	6695/042919	5569631000686695/A MAZON	Paid by Check # 362909		04/29/2019	04/30/2019	05/08/2019		05/08/2019	199.91
2682 - MASTERCARD PROCESSING CENTER	6695/043019B	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(37.67)
2682 - MASTERCARD PROCESSING CENTER	6695/043019B	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/08/2019		05/08/2019	37.67
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(45.00)
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/08/2019		05/08/2019	45.00
1181 - NORMONT EQUIPMENT CO	19810	LUTE 30 ASPHALT LUTE WRAP AROUND	Paid by Check # 362918		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(91.02)
1181 - NORMONT EQUIPMENT CO	19810	LUTE 30 ASPHALT LUTE WRAP AROUND	Paid by Check # 362918		04/30/2019	05/01/2019	05/08/2019		05/08/2019	91.02
1181 - NORMONT EQUIPMENT CO	19809	BROOM WIRE, GUTTER	Paid by Check # 362918		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(2,700.00)
1181 - NORMONT EQUIPMENT CO	19809	BROOM WIRE, GUTTER	Paid by Check # 362918		04/30/2019	05/01/2019	05/08/2019		05/08/2019	2,700.00
1104 - NORTH 40 OUTFITTERS	7335661	SHOVEL, TARP CANVAS, PUTTY CHISEL - STREET	Paid by Check # 362919		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(277.35)
1104 - NORTH 40 OUTFITTERS	7335661	SHOVEL, TARP CANVAS, PUTTY CHISEL - STREET	Paid by Check # 362919		04/30/2019	05/01/2019	05/08/2019		05/08/2019	277.35
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(53.29)
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	05/08/2019		05/08/2019	53.29
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	(29.99)
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/08/2019		05/08/2019	29.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	135106	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/19/2019	04/29/2019	04/29/2019		05/08/2019	(517.08)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135106	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/19/2019	04/29/2019	05/08/2019		05/08/2019	517.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	135131	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/22/2019	04/29/2019	04/29/2019		05/08/2019	(1,541.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135131	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/22/2019	04/29/2019	05/08/2019		05/08/2019	1,541.44
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	(160.02)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	05/08/2019		05/08/2019	160.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 86	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	7.40
2682 - MASTERCARD PROCESSING CENTER	6695/043019B	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/01/2019		05/08/2019	37.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$45.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	21.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.08
1066 - FASTENAL COMPANY	MTGRE200129	IC WB WHITE, FHSCA, SAE HEX KEY SET	Paid by Check # 362704		04/16/2019	04/22/2019	04/22/2019		05/01/2019	27.36
1066 - FASTENAL COMPANY	MTGRE200114	G8 BRWN/GLD GLE, BLK SUPER	Paid by Check # 362704		04/15/2019	04/22/2019	04/22/2019		05/01/2019	83.48
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	65.25
1107 - SMITH EQUIPMENT CO	311546	9"X 25' STRAWWADDLE	Paid by Check # 362777		04/25/2019	04/26/2019	04/26/2019		05/01/2019	90.00
2296 - MACON SUPPLY	GF0860	COMBO PACK -P8 523 PINS	Paid by Check # 362897		04/30/2019	05/01/2019	05/01/2019		05/08/2019	380.00
2682 - MASTERCARD PROCESSING CENTER	6695/042919	5569631000686695/A MAZON	Paid by Check # 362909		04/29/2019	04/30/2019	04/30/2019		05/08/2019	199.91
1181 - NORMONT EQUIPMENT CO	19809	BROOM WIRE, GUTTER	Paid by Check # 362918		04/30/2019	05/01/2019	05/01/2019		05/08/2019	2,700.00
1104 - NORTH 40 OUTFITTERS	7335661	SHOVEL, TARP CANVAS, PUTTY CHISEL - STREET	Paid by Check # 362919		04/30/2019	05/01/2019	05/01/2019		05/08/2019	277.35
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	15.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$3,869.43</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1521 - DUSTBUSTERS INC	59291	MAGNESIUM CHLORIDE	Paid by Check # 362878		04/29/2019	05/06/2019	05/06/2019		05/08/2019	5,502.63
1211 - GREAT FALLS SAND & GRAVEL INC	0038053IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/22/2019	04/30/2019	04/30/2019		05/08/2019	873.15



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0038066IN	ASPHALTIC CONCRETE MATERIAL TYPE B	Paid by Check # 362884		04/25/2019	04/30/2019	04/30/2019		05/08/2019	335.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	135106	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/19/2019	04/29/2019	04/29/2019		05/08/2019	517.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	135131	AIRPORT 3/4" PLANT MIX	Paid by Check # 362946		04/22/2019	04/29/2019	04/29/2019		05/08/2019	1,541.44
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$8,770.13</u>
Object 42410 - SMALL TOOLS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435646	3/4IN 3-PIECE KO SEAL, SLT/PHIL M/S	Paid by Check # 362882		04/25/2019	05/01/2019	05/01/2019		05/08/2019	7.93
1181 - NORMONT EQUIPMENT CO	19810	LUTE 30 ASPHALT LUTE WRAP AROUND	Paid by Check # 362918		04/30/2019	05/01/2019	05/01/2019		05/08/2019	91.02
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$98.95</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/041619	5569631000686695/IM SA MEMBERSHIP DUES	Paid by Check # 362743		04/16/2019	04/22/2019	04/22/2019		05/01/2019	270.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$270.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	2.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$10.46</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	268.43
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	80.00
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$348.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	6.07
1139 - NORTHWESTERN ENERGY	04102919/APRIL19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	68.78
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	178.95
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	20.25
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$274.05</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	400.00	
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	80.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	04/22/2019		05/01/2019	56.18	
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	04/22/2019		05/01/2019	45.00	
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	9.15	
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/01/2019		05/08/2019	45.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$155.33</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	1,050.79	
3485 - HORN CONSTRUCTION L.L.C.	267	REMOVE & REPLACE 10 LF OF CITY CURB	Paid by Check # 362887		04/29/2019	04/29/2019	04/29/2019		05/08/2019	330.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$1,380.79</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	53.29	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$53.29</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 38	<u>\$15,755.93</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	7.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.39</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.08	
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	65.24	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	14.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$90.31
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1100 - GREAT FALLS ACE	3294543	EXTRACTOR BIT SET/SIGNAL SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	04/26/2019		05/01/2019	17.17	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	\$17.17
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	2.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$10.71
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	133.54	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$213.56
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	32.33	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	162.72	
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	330.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$525.69
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	80.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	4.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$4.26
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/041819	5569631000686695/LO DGE AT WHITEFISH LAKE	Paid by Check # 362743		04/18/2019	04/22/2019	04/22/2019		05/01/2019	110.88	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2204 - JEFF BUTLER	TRAVEL/051419	SIEMENS USER GROUP TRAINING/WHITEFISH, MT	Paid by Check # 362954		04/18/2019	05/01/2019	05/01/2019		05/08/2019	240.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	\$351.76
							Division 536 - TRAFFIC Totals		Invoice Transactions 16	\$1,300.85
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 54	\$17,056.78
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 140	\$17,056.78
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2635 - SCOTT BAMBENEK	TRAVEL/050719	ICAC QUARTERLY MEETING/HELENA, MT	Paid by Check # 362798		02/28/2019	04/23/2019	04/23/2019		05/01/2019	(310.14)
2635 - SCOTT BAMBENEK	TRAVEL/050719	ICAC QUARTERLY MEETING/HELENA, MT	Paid by Check # 362798		02/28/2019	04/23/2019	05/01/2019		05/01/2019	310.14
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(24.70)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	24.70
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007323	WHITE BOARD FOR RANGE	Paid by Check # 362819		04/17/2019	04/26/2019	04/26/2019		05/01/2019	(180.00)
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007323	WHITE BOARD FOR RANGE	Paid by Check # 362819		04/17/2019	04/26/2019	05/01/2019		05/01/2019	180.00
1216 - FEDERAL EXPRESS CORPORATION	653119532	SHIPPING APRIL 2019 PD	Paid by Check # 362705		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(140.05)
1216 - FEDERAL EXPRESS CORPORATION	653119532	SHIPPING APRIL 2019 PD	Paid by Check # 362705		04/24/2019	04/26/2019	05/01/2019		05/01/2019	140.05
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	(46.41)
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	05/01/2019		05/01/2019	46.41
1217 - CASCADE COUNTY	042319/JAG2	PO 306 REIMB FOR WATCH GUARD JAG FUNDS	Paid by Check # 362867		05/02/2019	05/02/2019	05/02/2019		05/08/2019	(20,675.00)
1217 - CASCADE COUNTY	042319/JAG2	PO 306 REIMB FOR WATCH GUARD JAG FUNDS	Paid by Check # 362867		05/02/2019	05/02/2019	05/08/2019		05/08/2019	20,675.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	24.70
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007323	WHITE BOARD FOR RANGE	Paid by Check # 362819		04/17/2019	04/26/2019	04/26/2019		05/01/2019	180.00
1216 - FEDERAL EXPRESS CORPORATION	653119532	SHIPPING APRIL 2019 PD	Paid by Check # 362705		04/24/2019	04/26/2019	04/26/2019		05/01/2019	140.05
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	46.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$391.16</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2635 - SCOTT BAMBENEK	TRAVEL/050719	ICAC QUARTERLY MEETING/HELENA, MT	Paid by Check # 362798		02/28/2019	04/23/2019	04/23/2019		05/01/2019	310.14
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$310.14</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	5	<u>\$701.30</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	042319/JAG2	PO 306 REIMB FOR WATCH GUARD JAG FUNDS	Paid by Check # 362867		05/02/2019	05/02/2019	05/02/2019		05/08/2019	20,675.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$20,675.00</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$20,675.00</u>
							Department 21 - POLICE Totals	Invoice Transactions	6	<u>\$21,376.30</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	18	<u>\$21,376.30</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	686510	APRIL 19 HIDTA COPIES	Paid by Check # 362707		04/17/2019	04/26/2019	04/26/2019		05/01/2019	(109.42)
3477 - FISHER'S TECHNOLOGY	686510	APRIL 19 HIDTA COPIES	Paid by Check # 362707		04/17/2019	04/26/2019	05/01/2019		05/01/2019	109.42
2682 - MASTERCARD PROCESSING CENTER	0946/041919	5569631000430946/041919	Paid by Check # 362741		04/19/2019	04/26/2019	04/26/2019		05/01/2019	(67.99)
2682 - MASTERCARD PROCESSING CENTER	0946/041919	5569631000430946/041919	Paid by Check # 362741		04/19/2019	04/26/2019	05/01/2019		05/01/2019	67.99
2761 - US BANK EQUIPMENT FINANCE	383120128	APRIL 2019 HIDTA BIZHUB LEASE	Paid by Check # 362795		04/19/2019	04/26/2019	04/26/2019		05/01/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	383120128	APRIL 2019 HIDTA BIZHUB LEASE	Paid by Check # 362795		04/19/2019	04/26/2019	05/01/2019		05/01/2019	197.44
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	(437.47)
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	05/01/2019		05/01/2019	437.47



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	043019/HIDTA	HIDTA OT HINCHMAN 4/8-4/19/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(533.50)	
1217 - CASCADE COUNTY	043019/HIDTA	HIDTA OT HINCHMAN 4/8-4/19/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/08/2019		05/08/2019	533.50	
1217 - CASCADE COUNTY	043019B/HIDT A	HIDTA OT HINCHMAN PLUS 3/18-4/3/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(2,808.91)	
1217 - CASCADE COUNTY	043019B/HIDT A	HIDTA OT HINCHMAN PLUS 3/18-4/3/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/08/2019		05/08/2019	2,808.91	
3519 - CITY OF CONRAD	261/HIDTA	HIDTA OT WAVRA 3/27-4/9/19	Paid by Check # 362875		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(625.10)	
3519 - CITY OF CONRAD	261/HIDTA	HIDTA OT WAVRA 3/27-4/9/19	Paid by Check # 362875		05/01/2019	05/02/2019	05/08/2019		05/08/2019	625.10	
2682 - MASTERCARD PROCESSING CENTER	0946/042619	5569631000430946/04 2619	Paid by Check # 362906		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(209.98)	
2682 - MASTERCARD PROCESSING CENTER	0946/042619	5569631000430946/04 2619	Paid by Check # 362906		04/26/2019	04/30/2019	05/08/2019		05/08/2019	209.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	043019/HIDTA	HIDTA OT HINCHMAN 4/8-4/19/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/02/2019		05/08/2019	533.50	
1217 - CASCADE COUNTY	043019B/HIDT A	HIDTA OT HINCHMAN PLUS 3/18-4/3/19	Paid by Check # 362867		04/30/2019	05/02/2019	05/02/2019		05/08/2019	2,808.91	
3519 - CITY OF CONRAD	261/HIDTA	HIDTA OT WAVRA 3/27-4/9/19	Paid by Check # 362875		05/01/2019	05/02/2019	05/02/2019		05/08/2019	625.10	
									Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 3	\$3,967.51
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/041919	5569631000430946/04 1919	Paid by Check # 362741		04/19/2019	04/26/2019	04/26/2019		05/01/2019	67.99	
2682 - MASTERCARD PROCESSING CENTER	0946/042619	5569631000430946/04 2619	Paid by Check # 362906		04/26/2019	04/30/2019	04/30/2019		05/08/2019	209.98	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	\$277.97
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	52.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$52.79
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	384.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$384.68



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	686510	APRIL 19 HIDTA COPIES	Paid by Check # 362707		04/17/2019	04/26/2019	04/26/2019		05/01/2019	109.42
2761 - US BANK EQUIPMENT FINANCE	383120128	APRIL 2019 HIDTA BIZHUB LEASE	Paid by Check # 362795		04/19/2019	04/26/2019	04/26/2019		05/01/2019	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	2	<u>\$306.86</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	9	<u>\$4,989.81</u>
							Department 21 - POLICE Totals	Invoice Transactions	9	<u>\$4,989.81</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	25	<u>\$4,989.81</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2776 - CENTER FOR MENTAL HEALTH	285	CDBG CONTRACT EXTERNAL REPAIRS PASSAGE GROUP HOME	Paid by Check # 362687		11/08/2018	04/26/2019	04/26/2019		05/01/2019	(10,000.00)
2776 - CENTER FOR MENTAL HEALTH	285	CDBG CONTRACT EXTERNAL REPAIRS PASSAGE GROUP HOME	Paid by Check # 362687		11/08/2018	04/26/2019	05/01/2019		05/01/2019	10,000.00
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(455.00)
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	05/01/2019		05/01/2019	455.00
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(7.00)
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/08/2019		05/08/2019	7.00
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(1,889.99)
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/08/2019		05/08/2019	1,889.99
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(187,109.09)
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/08/2019		05/08/2019	187,109.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	455.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>455.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 1	<u>455.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>7.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2776 - CENTER FOR MENTAL HEALTH	285	CDBG CONTRACT EXTERNAL REPAIRS PASSAGE GROUP HOME	Paid by Check # 362687		11/08/2018	04/26/2019	04/26/2019		05/01/2019	10,000.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 1	<u>10,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	042519/PYMT3	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362976		04/25/2019	05/02/2019	05/02/2019		05/08/2019	1,889.99
1827 - WADSWORTH BUILDERS COMPANY INC	042519/PYMT3	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 362950		04/25/2019	05/02/2019	05/02/2019		05/08/2019	187,109.09
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>188,999.08</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 4	<u>199,006.08</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>199,461.08</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 15	<u>199,461.08</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2120929	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/02/2019	04/23/2019	04/23/2019		05/01/2019	(374.86)
1224 - NORTHWEST PIPE FITTINGS INC	2120929	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/02/2019	04/23/2019	05/01/2019		05/01/2019	374.86
1224 - NORTHWEST PIPE FITTINGS INC	2122166	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/03/2019	04/23/2019	04/23/2019		05/01/2019	(43.00)
1224 - NORTHWEST PIPE FITTINGS INC	2122166	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/03/2019	04/23/2019	05/01/2019		05/01/2019	43.00
1224 - NORTHWEST PIPE FITTINGS INC	2121069	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/03/2019	04/23/2019	04/23/2019		05/01/2019	(894.00)
1224 - NORTHWEST PIPE FITTINGS INC	2121069	IRRIGATION UPGRADE PROJECT	Paid by Check # 362763		04/03/2019	04/23/2019	05/01/2019		05/01/2019	894.00



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	1901101	ANIMAL SHELTER	Paid by Check		04/10/2019	05/07/2019	05/07/2019		05/08/2019	(6,680.00)
		CATTERY REBID	# 362917							
1830 - NELSON ARCHITECTS LLC	1901101	ANIMAL SHELTER	Paid by Check		04/10/2019	05/07/2019	05/08/2019		05/08/2019	6,680.00
		CATTERY REBID	# 362917							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1901101	ANIMAL SHELTER	Paid by Check		04/10/2019	05/07/2019	05/07/2019		05/08/2019	6,680.00
		CATTERY REBID	# 362917							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$6,680.00</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1	<u>\$6,680.00</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$6,680.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1224 - NORTHWEST PIPE FITTINGS INC	2120929	IRRIGATION UPGRADE	Paid by Check		04/02/2019	04/23/2019	04/23/2019		05/01/2019	374.86
		PROJECT	# 362763							
1224 - NORTHWEST PIPE FITTINGS INC	2122166	IRRIGATION UPGRADE	Paid by Check		04/03/2019	04/23/2019	04/23/2019		05/01/2019	43.00
		PROJECT	# 362763							
1224 - NORTHWEST PIPE FITTINGS INC	2121069	IRRIGATION UPGRADE	Paid by Check		04/03/2019	04/23/2019	04/23/2019		05/01/2019	894.00
		PROJECT	# 362763							
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$1,311.86</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3	<u>\$1,311.86</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$1,311.86</u>
								Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 12	<u>\$7,991.86</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	04302019	RECORDING FEES	Paid by Check		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(14.00)
		APRIL 2019	# 362969							
1217 - CASCADE COUNTY	04302019	RECORDING FEES	Paid by Check		04/30/2019	05/01/2019	05/08/2019		05/08/2019	14.00
		APRIL 2019	# 362969							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	04302019	RECORDING FEES	Paid by Check		04/30/2019	05/01/2019	05/01/2019		05/08/2019	14.00
		APRIL 2019	# 362969							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.00</u>
								Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1	<u>\$14.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$14.00</u>
								Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3	<u>\$14.00</u>



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(96.38)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	96.38
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(8.29)
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	8.29
1102 - CENTURYLINK	7611078/MAR19	4067611078949B/MAR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	(260.86)
1102 - CENTURYLINK	7611078/MAR19	4067611078949B/MAR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 362689		03/13/2019	04/24/2019	05/01/2019		05/01/2019	260.86
1102 - CENTURYLINK	7618459/MAR19	4067618459688B/MAR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	(167.31)
1102 - CENTURYLINK	7618459/MAR19	4067618459688B/MAR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 362689		03/13/2019	04/24/2019	05/01/2019		05/01/2019	167.31
3555 - GREAT FALLS GOLF, LLC	042319	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(500.00)
3555 - GREAT FALLS GOLF, LLC	042319	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	05/01/2019		05/01/2019	500.00
3555 - GREAT FALLS GOLF, LLC	042319A	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(1,381.67)
3555 - GREAT FALLS GOLF, LLC	042319A	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	05/01/2019		05/01/2019	1,381.67
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(483.80)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	483.80
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(5.97)
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	5.97
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(139.40)
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/08/2019		05/08/2019	139.40
1139 - NORTHWESTERN ENERGY	0481982/APRIL19	ACCT# 0481982 APRIL 19 CHARGES	Paid by Check # 362975		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(1,923.22)
1139 - NORTHWESTERN ENERGY	0481982/APRIL19	ACCT# 0481982 APRIL 19 CHARGES	Paid by Check # 362975		04/30/2019	05/01/2019	05/08/2019		05/08/2019	1,923.22
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 5010 - GOLF COURSES										
Object 20366 - GOLF GIFT CERTIFICATE										
3555 - GREAT FALLS GOLF, LLC	042319	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	04/23/2019		05/01/2019	500.00
3555 - GREAT FALLS GOLF, LLC	042319A	GIFT CARD REIMBURSEMENT	Paid by Check # 362713		04/23/2019	04/23/2019	04/23/2019		05/01/2019	1,381.67
							Object 20366 - GOLF GIFT CERTIFICATE Totals	Invoice Transactions 2		<u>\$1,881.67</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MAR19	4067618459688B/MAR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	167.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$167.31</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	105.30
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$105.30</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2		<u>\$272.61</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	22.40
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	5.97
1139 - NORTHWESTERN ENERGY	0481982/APRIL19	ACCT# 0481982 APRIL 19 CHARGES	Paid by Check # 362975		04/30/2019	05/01/2019	05/01/2019		05/08/2019	978.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$1,007.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	77.26
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$77.26</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$1,084.26</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAR19	4067611078949B/MAR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 362689		03/13/2019	04/24/2019	04/24/2019		05/01/2019	260.86
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$260.86</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	301.24
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$301.24</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>\$562.10</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	73.98
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	8.29
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT # 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	139.40
1139 - NORTHWESTERN ENERGY	0481982/APRIL19	ACCT # 0481982 APRIL 19 CHARGES	Paid by Check # 362975		04/30/2019	05/01/2019	05/01/2019		05/08/2019	944.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	4	<u>\$1,166.26</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	4	<u>\$1,166.26</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	12	<u>\$3,085.23</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	34	<u>\$4,966.90</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(79.78)
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	05/01/2019		05/01/2019	79.78
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(416.54)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	416.54
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(66.41)
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	66.41
3159 - 360 OFFICE SOLUTIONS INC	IN96042	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 362672		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	IN96042	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 362672		04/15/2019	04/26/2019	05/01/2019	04/18/2019	05/01/2019	50.00
3159 - 360 OFFICE SOLUTIONS INC	IN97096	COPIER MAINTENANCE 4/15-4/24	Paid by Check # 362672		04/24/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	(16.67)
3159 - 360 OFFICE SOLUTIONS INC	IN97096	COPIER MAINTENANCE 4/15-4/24	Paid by Check # 362672		04/24/2019	04/26/2019	05/01/2019	04/25/2019	05/01/2019	16.67
1089 - BATTERIES PLUS	P13922151	MOTOROLLA RADIO BATTERY	Paid by Check # 362677		04/25/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	(81.95)
1089 - BATTERIES PLUS	P13922151	MOTOROLLA RADIO BATTERY	Paid by Check # 362677		04/25/2019	04/26/2019	05/01/2019	04/25/2019	05/01/2019	81.95
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.89)
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.89



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9500194738	CREDIT FOR RETURNED ORINGS	Paid by Check # 362678		09/10/2018	04/23/2019	05/01/2019		05/01/2019	(88.80)
2235 - BEARING DISTRIBUTORS INC - BDI	9500194738	CREDIT FOR RETURNED ORINGS	Paid by Check # 362678		09/10/2018	04/23/2019	04/23/2019		05/01/2019	88.80
1554 - BUG DOCTOR	3379	PEST CONTROL	Paid by Check # 362684		03/19/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	(50.00)
1554 - BUG DOCTOR	3379	PEST CONTROL	Paid by Check # 362684		03/19/2019	04/26/2019	05/01/2019	04/22/2019	05/01/2019	50.00
3172 - COPPER STATE BOLT & NUT CO	I02883799	MILWAUKEE TOOLS	Paid by Check # 362691		03/22/2019	04/22/2019	04/22/2019		05/01/2019	(15.97)
3172 - COPPER STATE BOLT & NUT CO	I02883799	MILWAUKEE TOOLS	Paid by Check # 362691		03/22/2019	04/22/2019	05/01/2019		05/01/2019	15.97
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	(287.04)
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	05/01/2019		05/01/2019	287.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506423115001	BALLAST	Paid by Check # 362692		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(13.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506423115001	BALLAST	Paid by Check # 362692		04/16/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	13.93
1141 - DOORS & HARDWARE UNLIMITED INC	035326	MASTERLOCKS	Paid by Check # 362696		12/04/2018	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(168.00)
1141 - DOORS & HARDWARE UNLIMITED INC	035326	MASTERLOCKS	Paid by Check # 362696		12/04/2018	04/26/2019	05/01/2019	04/24/2019	05/01/2019	168.00
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	04/23/2019		05/01/2019	(659.57)
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	05/01/2019		05/01/2019	659.57
1109 - ENERGY LABORATORIES INC	228467	TESTING	Paid by Check # 362700		04/24/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	(105.00)
1109 - ENERGY LABORATORIES INC	228467	TESTING	Paid by Check # 362700		04/24/2019	04/26/2019	05/01/2019	04/25/2019	05/01/2019	105.00
1068 - GENERAL DISTRIBUTING CO	00730880	REFILL CYLINDERS	Paid by Check # 362709		02/28/2019	04/22/2019	04/22/2019		05/01/2019	(57.96)
1068 - GENERAL DISTRIBUTING CO	00730880	REFILL CYLINDERS	Paid by Check # 362709		02/28/2019	04/22/2019	05/01/2019		05/01/2019	57.96
1068 - GENERAL DISTRIBUTING CO	00740442	CYLINDER REFILL	Paid by Check # 362709		03/31/2019	04/22/2019	04/22/2019		05/01/2019	(64.17)
1068 - GENERAL DISTRIBUTING CO	00740442	CYLINDER REFILL	Paid by Check # 362709		03/31/2019	04/22/2019	05/01/2019		05/01/2019	64.17
2868 - HYDRAFLO INC	37138	TRAFFIC REPAIR KIT FOR 5-1/4" KENNEDY HYDRANT	Paid by Check # 362720		03/29/2019	04/22/2019	04/22/2019		05/01/2019	(357.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2868 - HYDRAFLO INC	37138	TRAFFIC REPAIR KIT FOR 5-1/4" KENNEDY HYDRANT	Paid by Check # 362720		03/29/2019	04/22/2019	05/01/2019		05/01/2019	357.70
1461 - IDEXX DISTRIBUTION INC	3045978013	QUANTI-CULT	Paid by Check # 362722		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(240.19)
1461 - IDEXX DISTRIBUTION INC	3045978013	QUANTI-CULT	Paid by Check # 362722		04/16/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	240.19
1461 - IDEXX DISTRIBUTION INC	3045978005	VESSELS, SIMPLATE, COLILERT & COMPARATOR	Paid by Check # 362722		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(1,237.90)
1461 - IDEXX DISTRIBUTION INC	3045978005	VESSELS, SIMPLATE, COLILERT & COMPARATOR	Paid by Check # 362722		04/16/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	1,237.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86449	CLEAN MATS, SHOP TOWELS	Paid by Check # 362724		04/09/2019	04/22/2019	04/22/2019		05/01/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86449	CLEAN MATS, SHOP TOWELS	Paid by Check # 362724		04/09/2019	04/22/2019	05/01/2019		05/01/2019	122.19
2682 - MASTERCARD PROCESSING CENTER	3613/041719	5569633900043613, STAPLES	Paid by Check # 362744		04/17/2019	04/26/2019	04/26/2019	04/19/2019	05/01/2019	(356.89)
2682 - MASTERCARD PROCESSING CENTER	3613/041719	5569633900043613, STAPLES	Paid by Check # 362744		04/17/2019	04/26/2019	05/01/2019	04/19/2019	05/01/2019	356.89
2682 - MASTERCARD PROCESSING CENTER	3613/042619	5569633900043613, USPS	Paid by Check # 362744		04/26/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3613/042619	5569633900043613, USPS	Paid by Check # 362744		04/26/2019	04/26/2019	05/01/2019	04/26/2019	05/01/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	3613/040819	5569633900043613, POWER SERVICE	Paid by Check # 362744		04/08/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	(1,796.54)
2682 - MASTERCARD PROCESSING CENTER	3613/040819	5569633900043613, POWER SERVICE	Paid by Check # 362744		04/08/2019	04/26/2019	05/01/2019	04/26/2019	05/01/2019	1,796.54
2682 - MASTERCARD PROCESSING CENTER	3613/042519	5569633900043613, MIGI MART	Paid by Check # 362744		04/25/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	3613/042519	5569633900043613, MIGI MART	Paid by Check # 362744		04/25/2019	04/26/2019	05/01/2019	04/26/2019	05/01/2019	20.00
1091 - MONTANA BROOM & BRUSH COMPANY	1347528	TOWEL ROLLS 2 EA	Paid by Check # 362751		03/26/2019	04/22/2019	04/22/2019		05/01/2019	(90.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1347528	TOWEL ROLLS 2 EA	Paid by Check # 362751		03/26/2019	04/22/2019	05/01/2019		05/01/2019	90.00
1390 - MONTANA STATE UNIVERSITY	METC117	VALVES & HYDRANTS-4.10-4.11	Paid by Check # 362812		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	(220.00)
1390 - MONTANA STATE UNIVERSITY	METC117	VALVES & HYDRANTS-4.10-4.11	Paid by Check # 362812		04/15/2019	04/26/2019	05/01/2019	04/18/2019	05/01/2019	220.00
1324 - MOUNTAIN VIEW CO-OP	11729W	FUEL FOR STEAMER	Paid by Check # 362755		03/26/2019	04/22/2019	04/22/2019		05/01/2019	(25.61)
1324 - MOUNTAIN VIEW CO-OP	11729W	FUEL FOR STEAMER	Paid by Check # 362755		03/26/2019	04/22/2019	05/01/2019		05/01/2019	25.61



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(11.73)
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	11.73
1061 - NATIONAL LAUNDRY	78618/84	MATS & DUST MOPS	Paid by Check # 362759		04/23/2019	04/26/2019	04/26/2019	04/23/2019	05/01/2019	(164.44)
1061 - NATIONAL LAUNDRY	78618/84	MATS & DUST MOPS	Paid by Check # 362759		04/23/2019	04/26/2019	05/01/2019	04/23/2019	05/01/2019	164.44
1104 - NORTH 40 OUTFITTERS	7319661	CLEANER, STRINGLINE	Paid by Check # 362761		04/03/2019	04/22/2019	04/22/2019		05/01/2019	(13.48)
1104 - NORTH 40 OUTFITTERS	7319661	CLEANER, STRINGLINE	Paid by Check # 362761		04/03/2019	04/22/2019	05/01/2019		05/01/2019	13.48
1224 - NORTHWEST PIPE FITTINGS INC	2113468	2-1/2" CURB BOX RP LIDS 50 EA	Paid by Check # 362763		03/26/2019	04/22/2019	04/22/2019		05/01/2019	(775.73)
1224 - NORTHWEST PIPE FITTINGS INC	2113468	2-1/2" CURB BOX RP LIDS 50 EA	Paid by Check # 362763		03/26/2019	04/22/2019	05/01/2019		05/01/2019	775.73
1224 - NORTHWEST PIPE FITTINGS INC	2122466	NIPPLES, CONNECTORS, ADAPTERS	Paid by Check # 362763		04/04/2019	04/22/2019	04/22/2019		05/01/2019	(35.34)
1224 - NORTHWEST PIPE FITTINGS INC	2122466	NIPPLES, CONNECTORS, ADAPTERS	Paid by Check # 362763		04/04/2019	04/22/2019	05/01/2019		05/01/2019	35.34
1224 - NORTHWEST PIPE FITTINGS INC	2120714	MAGNUM CARTRIDGE	Paid by Check # 362763		04/01/2019	04/22/2019	04/22/2019		05/01/2019	(27.71)
1224 - NORTHWEST PIPE FITTINGS INC	2120714	MAGNUM CARTRIDGE	Paid by Check # 362763		04/01/2019	04/22/2019	05/01/2019		05/01/2019	27.71
1224 - NORTHWEST PIPE FITTINGS INC	2120716	ADAPTER, BRASS CAP, 3/4" BRASS TEE	Paid by Check # 362763		04/01/2019	04/22/2019	04/22/2019		05/01/2019	(11.37)
1224 - NORTHWEST PIPE FITTINGS INC	2120716	ADAPTER, BRASS CAP, 3/4" BRASS TEE	Paid by Check # 362763		04/01/2019	04/22/2019	05/01/2019		05/01/2019	11.37
1224 - NORTHWEST PIPE FITTINGS INC	CM2126004	RTRN PVC (2126004)	Paid by Check # 362763		04/15/2019	04/26/2019	05/01/2019	04/18/2019	05/01/2019	(68.20)
1224 - NORTHWEST PIPE FITTINGS INC	CM2126004	RTRN PVC (2126004)	Paid by Check # 362763		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	68.20
1224 - NORTHWEST PIPE FITTINGS INC	2127655	PVC FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(217.60)
1224 - NORTHWEST PIPE FITTINGS INC	2127655	PVC FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	217.60
1224 - NORTHWEST PIPE FITTINGS INC	2129340	GALVANIZED FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(103.14)
1224 - NORTHWEST PIPE FITTINGS INC	2129340	GALVANIZED FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	103.14
1224 - NORTHWEST PIPE FITTINGS INC	2676501	ASHCROFT SEAL	Paid by Check # 362763		04/05/2019	04/26/2019	04/26/2019	04/11/2019	05/01/2019	(329.89)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2676501	ASHCROFT SEAL	Paid by Check # 362763		04/05/2019	04/26/2019	05/01/2019	04/11/2019	05/01/2019	329.89
1460 - POWER PRO EQUIPMENT CO	62818	TRIMMER SPARK PLUGS	Paid by Check # 362769		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	(23.80)
1460 - POWER PRO EQUIPMENT CO	62818	TRIMMER SPARK PLUGS	Paid by Check # 362769		04/22/2019	04/26/2019	05/01/2019	04/22/2019	05/01/2019	23.80
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814085000	AIR PRESSURE SWITCH	Paid by Check # 362773		04/15/2019	04/26/2019	04/26/2019	04/16/2019	05/01/2019	(120.76)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814085000	AIR PRESSURE SWITCH	Paid by Check # 362773		04/15/2019	04/26/2019	05/01/2019	04/16/2019	05/01/2019	120.76
1107 - SMITH EQUIPMENT CO	310825	RUBBER HOSE 1.5" 45 FT	Paid by Check # 362777		03/28/2019	04/22/2019	04/22/2019		05/01/2019	(213.75)
1107 - SMITH EQUIPMENT CO	310825	RUBBER HOSE 1.5" 45 FT	Paid by Check # 362777		03/28/2019	04/22/2019	05/01/2019		05/01/2019	213.75
1107 - SMITH EQUIPMENT CO	310896	FITTINGS FOR PORTABLE AIR HOSE	Paid by Check # 362777		04/01/2019	04/22/2019	04/22/2019		05/01/2019	(4.00)
1107 - SMITH EQUIPMENT CO	310896	FITTINGS FOR PORTABLE AIR HOSE	Paid by Check # 362777		04/01/2019	04/22/2019	05/01/2019		05/01/2019	4.00
1107 - SMITH EQUIPMENT CO	311437	1 GALLON GAS CAN	Paid by Check # 362777		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	(72.50)
1107 - SMITH EQUIPMENT CO	311437	1 GALLON GAS CAN	Paid by Check # 362777		04/22/2019	04/26/2019	05/01/2019	04/22/2019	05/01/2019	72.50
1129 - STATE OF MONTANA	13484	DUPLICATE SAMPLE	Paid by Check # 362779		03/31/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	(24.00)
1129 - STATE OF MONTANA	13484	DUPLICATE SAMPLE	Paid by Check # 362779		03/31/2019	04/26/2019	05/01/2019	04/18/2019	05/01/2019	24.00
1129 - STATE OF MONTANA	5L1901341	MT0000442 OUTFALL CHARGE 2018 ANNUAL FEE (Discharge Flow Rat	Paid by Check # 362816		04/02/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(3,000.00)
1129 - STATE OF MONTANA	5L1901341	MT0000442 OUTFALL CHARGE 2018 ANNUAL FEE (Discharge Flow Rat	Paid by Check # 362816		04/02/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	3,000.00
1168 - THATCHER CO OF MONTANA	349220	PO2019-83 LAS	Paid by Check # 362784		04/03/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	(14,395.68)
1168 - THATCHER CO OF MONTANA	349220	PO2019-83 LAS	Paid by Check # 362784		04/03/2019	04/26/2019	05/01/2019	04/24/2019	05/01/2019	14,395.68
1978 - THE PARTS STORE	500472	GAS STABILIZER & HUB OIL	Paid by Check # 362786		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	(25.75)
1978 - THE PARTS STORE	500472	GAS STABILIZER & HUB OIL	Paid by Check # 362786		04/22/2019	04/26/2019	05/01/2019	04/22/2019	05/01/2019	25.75
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(140.54)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	05/01/2019		05/01/2019	140.54
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(9,027.89)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	9,027.89
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(11,567.30)
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	11,567.30
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(15.02)
1139 - NORTHWESTERN ENERGY	0410037/APRIL 19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/08/2019		05/08/2019	15.02
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(1.72)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	1.72
MONTANA STATE HISTORIC SOCIETY	2019043005	FILE SEARCH OF 1494.6 WATER MAIN CROSSING	Paid by Check # 362980		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(25.00)
MONTANA STATE HISTORIC SOCIETY	2019043005	FILE SEARCH OF 1494.6 WATER MAIN CROSSING	Paid by Check # 362980		04/30/2019	04/30/2019	05/08/2019		05/08/2019	25.00
1129 - STATE OF MONTANA	18706	RIGHT OF WAY APPLICATION - OF 1494.6	Paid by Check # 362963		04/30/2019	05/03/2019	05/03/2019		05/08/2019	(1,957.00)
1129 - STATE OF MONTANA	18706	RIGHT OF WAY APPLICATION - OF 1494.6	Paid by Check # 362963		04/30/2019	05/03/2019	05/08/2019		05/08/2019	1,957.00
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	(200.05)
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	05/08/2019		05/08/2019	200.05
1076 - VERIZON WIRELESS	9828216459	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362948		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(313.88)
1076 - VERIZON WIRELESS	9828216459	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362948		04/15/2019	04/30/2019	05/08/2019		05/08/2019	313.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 114	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3045978013	QUANTI-CULT	Paid by Check # 362722		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	240.19



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3045978005	VESSELS, SIMPLATE, COLILERT & COMPARATOR	Paid by Check # 362722		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	1,237.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,478.09</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	3613/042619	5569633900043613, USPS	Paid by Check # 362744		04/26/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	55.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	228467	TESTING	Paid by Check # 362700		04/24/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	105.00	
1129 - STATE OF MONTANA	13484	DUPLICATE SAMPLE	Paid by Check # 362779		03/31/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	24.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$129.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 5	<u>\$1,662.09</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/041719	5569633900043613, STAPLES	Paid by Check # 362744		04/17/2019	04/26/2019	04/26/2019	04/19/2019	05/01/2019	356.89	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$356.89</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	349220	PO2019-83 LAS	Paid by Check # 362784		04/03/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	14,395.68	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$14,395.68</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1061 - NATIONAL LAUNDRY	78618/84	MATS & DUST MOPS	Paid by Check # 362759		04/23/2019	04/26/2019	04/26/2019	04/23/2019	05/01/2019	164.44	
1107 - SMITH EQUIPMENT CO	311437	1 GALLON GAS CAN	Paid by Check # 362777		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	72.50	
1978 - THE PARTS STORE	500472	GAS STABILIZER & HUB OIL	Paid by Check # 362786		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	25.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$262.69</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506423115001	BALLAST	Paid by Check # 362692		04/16/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	13.93	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5814085000	AIR PRESSURE SWITCH	Paid by Check # 362773		04/15/2019	04/26/2019	04/26/2019	04/16/2019	05/01/2019	120.76	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$134.69</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42380 - MINOR EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	3613/040819	5569633900043613, POWER SERVICE	Paid by Check # 362744		04/08/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	1,796.54
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,796.54</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1089 - BATTERIES PLUS	P13922151	MOTOROLLA RADIO BATTERY	Paid by Check # 362677		04/25/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	81.95
1141 - DOORS & HARDWARE UNLIMITED INC	035326	MASTERLOCKS	Paid by Check # 362696		12/04/2018	04/26/2019	04/26/2019	04/24/2019	05/01/2019	168.00
1224 - NORTHWEST PIPE FITTINGS INC	CM2126004	RTRN PVC (2126004)	Paid by Check # 362763		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	(68.20)
1224 - NORTHWEST PIPE FITTINGS INC	2127655	PVC FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	217.60
1224 - NORTHWEST PIPE FITTINGS INC	2129340	GALVANIZED FITTINGS	Paid by Check # 362763		04/18/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	103.14
1224 - NORTHWEST PIPE FITTINGS INC	2676501	ASHCROFT SEAL	Paid by Check # 362763		04/05/2019	04/26/2019	04/26/2019	04/11/2019	05/01/2019	329.89
1460 - POWER PRO EQUIPMENT CO	62818	TRIMMER SPARK PLUGS	Paid by Check # 362769		04/22/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	23.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 7	<u>\$856.18</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828216459	MONTHLY CHARGE - WATER PLANT	Paid by Check # 362948		04/15/2019	04/30/2019	04/30/2019		05/08/2019	313.88
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$313.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	79.78
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	416.54
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	66.41
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	11,567.30
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	15.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 5	<u>\$12,145.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	9,027.89
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$9,027.89</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3159 - 360 OFFICE SOLUTIONS INC	IN96042	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 362672		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	50.00
3159 - 360 OFFICE SOLUTIONS INC	IN97096	COPIER MAINTENANCE 4/15-4/24	Paid by Check # 362672		04/24/2019	04/26/2019	04/26/2019	04/25/2019	05/01/2019	16.67
1554 - BUG DOCTOR	3379	PEST CONTROL	Paid by Check # 362684		03/19/2019	04/26/2019	04/26/2019	04/22/2019	05/01/2019	50.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions 3		\$116.67
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/042519	5569633900043613, MIGI MART	Paid by Check # 362744		04/25/2019	04/26/2019	04/26/2019	04/26/2019	05/01/2019	20.00
1390 - MONTANA STATE UNIVERSITY	METC117	VALVES & HYDRANTS- 4.10-4.11	Paid by Check # 362812		04/15/2019	04/26/2019	04/26/2019	04/18/2019	05/01/2019	220.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 2		\$240.00
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5L1901341	MT0000442 OUTFALL CHARGE 2018 ANNUAL FEE (Discharge Flow Rat	Paid by Check # 362816		04/02/2019	04/26/2019	04/26/2019	04/24/2019	05/01/2019	3,000.00
Object 45420 - DISCHARGE FLOW RATE FEE Totals								Invoice Transactions 1		\$3,000.00
Division 555 - WATER PURIFICATION Totals								Invoice Transactions 28		\$42,646.16
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC BDI	9500194738	CREDIT FOR RETURNED ORINGS	Paid by Check # 362678		09/10/2018	04/23/2019	04/23/2019		05/01/2019	(88.80)
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	287.04
1068 - GENERAL DISTRIBUTING CO	00730880	REFILL CYLINDERS	Paid by Check # 362709		02/28/2019	04/22/2019	04/22/2019		05/01/2019	57.96
1068 - GENERAL DISTRIBUTING CO	00740442	CYLINDER REFILL	Paid by Check # 362709		03/31/2019	04/22/2019	04/22/2019		05/01/2019	64.17
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86449	CLEAN MATS, SHOP TOWELS	Paid by Check # 362724		04/09/2019	04/22/2019	04/22/2019		05/01/2019	122.19
1091 - MONTANA BROOM & BRUSH COMPANY	1347528	TOWEL ROLLS 2 EA	Paid by Check # 362751		03/26/2019	04/22/2019	04/22/2019		05/01/2019	90.00
1324 - MOUNTAIN VIEW CO-OP	11729W	FUEL FOR STEAMER	Paid by Check # 362755		03/26/2019	04/22/2019	04/22/2019		05/01/2019	25.61
1104 - NORTH 40 OUTFITTERS	7319661	CLEANER, STRINGLINE	Paid by Check # 362761		04/03/2019	04/22/2019	04/22/2019		05/01/2019	13.48
1224 - NORTHWEST PIPE FITTINGS INC	2120714	MAGNUM CARTRIDGE	Paid by Check # 362763		04/01/2019	04/22/2019	04/22/2019		05/01/2019	27.71



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	310825	RUBBER HOSE 1.5" 45 FT	Paid by Check # 362777		03/28/2019	04/22/2019	04/22/2019		05/01/2019	213.75
1107 - SMITH EQUIPMENT CO	310896	FITTINGS FOR PORTABLE AIR HOSE	Paid by Check # 362777		04/01/2019	04/22/2019	04/22/2019		05/01/2019	4.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$817.11</u>
Object 42360 - UTILITY SUPPLIES										
2868 - HYDRAFLO INC	37138	TRAFFIC REPAIR KIT FOR 5-1/4" KENNEDY HYDRANT	Paid by Check # 362720		03/29/2019	04/22/2019	04/22/2019		05/01/2019	357.70
1224 - NORTHWEST PIPE FITTINGS INC	2113468	2-1/2" CURB BOX RP LIDS 50 EA	Paid by Check # 362763		03/26/2019	04/22/2019	04/22/2019		05/01/2019	775.73
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,133.43</u>
Object 42370 - METER SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2120716	ADAPTER, BRASS CAP, 3/4" BRASS TEE	Paid by Check # 362763		04/01/2019	04/22/2019	04/22/2019		05/01/2019	11.37
								Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	<u>\$11.37</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2122466	NIPPLES, CONNECTORS, ADAPTERS	Paid by Check # 362763		04/04/2019	04/22/2019	04/22/2019		05/01/2019	35.34
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$35.34</u>
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	I02883799	MILWAUKEE TOOLS	Paid by Check # 362691		03/22/2019	04/22/2019	04/22/2019		05/01/2019	15.97
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$15.97</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	1.72
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.61</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	140.54
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	200.05
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.59</u>
Object 43620 - BUILDING REPAIR & MAINT										
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	04/23/2019		05/01/2019	659.57
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$659.57</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>11.73</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
MONTANA STATE HISTORIC SOCIETY	2019043005	FILE SEARCH OF 1494.6 WATER MAIN CROSSING	Paid by Check # 362980		04/30/2019	04/30/2019	04/30/2019		05/08/2019	25.00
1129 - STATE OF MONTANA	18706	RIGHT OF WAY APPLICATION - OF 1494.6	Paid by Check # 362963		04/30/2019	05/03/2019	05/03/2019		05/08/2019	1,957.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$1,982.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 24	<u>\$5,016.72</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 57	<u>\$49,324.97</u>
							Fund 5210 - WATER Totals		Invoice Transactions 171	<u>\$49,324.97</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.89)
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.89
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	(71.76)
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	05/01/2019		05/01/2019	71.76
1100 - GREAT FALLS ACE	3288753	CLEANER 409, SIMPLE GREEN FOR CAMERA TRUCK	Paid by Check # 362711		04/02/2019	04/22/2019	04/22/2019		05/01/2019	(9.98)
1100 - GREAT FALLS ACE	3288753	CLEANER 409, SIMPLE GREEN FOR CAMERA TRUCK	Paid by Check # 362711		04/02/2019	04/22/2019	05/01/2019		05/01/2019	9.98
1884 - GREAT FALLS MEDICAL SERVICES	21949	DOT PHYSICAL TUNNICLIFF	Paid by Check # 362714		04/04/2019	04/22/2019	04/22/2019		05/01/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21949	DOT PHYSICAL TUNNICLIFF	Paid by Check # 362714		04/04/2019	04/22/2019	05/01/2019		05/01/2019	160.00
1567 - HDR ENGINEERING INC	1200185236/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	(3,949.21)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200185236/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	05/01/2019		05/01/2019	3,949.21
1567 - HDR ENGINEERING INC	1200185237/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	(11,529.54)
1567 - HDR ENGINEERING INC	1200185237/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	05/01/2019		05/01/2019	11,529.54
1567 - HDR ENGINEERING INC	1200180808	1735.0 WWTP ENV REG COMPLIANCE	Paid by Check # 362715		03/19/2019	04/23/2019	04/23/2019		05/01/2019	(7,624.92)
1567 - HDR ENGINEERING INC	1200180808	1735.0 WWTP ENV REG COMPLIANCE	Paid by Check # 362715		03/19/2019	04/23/2019	05/01/2019		05/01/2019	7,624.92
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2121	PIPETECH SOFTWARE SUPPORT RENEWAL FOR SEWER TV	Paid by Check # 362723		01/03/2019	04/22/2019	04/22/2019		05/01/2019	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2121	PIPETECH SOFTWARE SUPPORT RENEWAL FOR SEWER TV	Paid by Check # 362723		01/03/2019	04/22/2019	05/01/2019		05/01/2019	1,545.00
1324 - MOUNTAIN VIEW CO-OP	12073W	FUEL FOR LAWN MOWERS AND CAMERA TRUCK GENERATOR	Paid by Check # 362755		04/03/2019	04/22/2019	04/22/2019		05/01/2019	(16.53)
1324 - MOUNTAIN VIEW CO-OP	12073W	FUEL FOR LAWN MOWERS AND CAMERA TRUCK GENERATOR	Paid by Check # 362755		04/03/2019	04/22/2019	05/01/2019		05/01/2019	16.53
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(9.23)
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	9.23
1181 - NORMONT EQUIPMENT CO	19705	CANISTER CYLINDER FOR CAMERA TRUCK	Paid by Check # 362760		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(21.00)
1181 - NORMONT EQUIPMENT CO	19705	CANISTER CYLINDER FOR CAMERA TRUCK	Paid by Check # 362760		04/16/2019	04/22/2019	05/01/2019		05/01/2019	21.00
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HILIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	04/22/2019		05/01/2019	(4.49)
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HILIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	05/01/2019		05/01/2019	4.49
1107 - SMITH EQUIPMENT CO	310964	BAND IT CLAMP 20 EA	Paid by Check # 362777		04/03/2019	04/22/2019	04/22/2019		05/01/2019	(60.00)
1107 - SMITH EQUIPMENT CO	310964	BAND IT CLAMP 20 EA	Paid by Check # 362777		04/03/2019	04/22/2019	05/01/2019		05/01/2019	60.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(180.55)
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	05/01/2019		05/01/2019	180.55
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(150.56)
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	05/01/2019		05/01/2019	150.56
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(3.19)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	3.19
1129 - STATE OF MONTANA	050219	ENGINEERING REPORTS	Paid by Check # 362964		05/02/2019	05/02/2019	05/02/2019		05/08/2019	(299.25)
1129 - STATE OF MONTANA	050219	ENGINEERING REPORTS	Paid by Check # 362964		05/02/2019	05/02/2019	05/08/2019		05/08/2019	299.25
1129 - STATE OF MONTANA	050219A	ENGINEERING REPORTS	Paid by Check # 362965		05/02/2019	05/02/2019	05/02/2019		05/08/2019	(392.75)
1129 - STATE OF MONTANA	050219A	ENGINEERING REPORTS	Paid by Check # 362965		05/02/2019	05/02/2019	05/08/2019		05/08/2019	392.75
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	(240.06)
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	05/08/2019		05/08/2019	240.06
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1567 - HDR ENGINEERING INC	1200180808	1735.0 WWTP ENV REG COMPLIANCE	Paid by Check # 362715		03/19/2019	04/23/2019	04/23/2019		05/01/2019	7,624.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$7,624.92</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1567 - HDR ENGINEERING INC	1200185236/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	.01
1567 - HDR ENGINEERING INC	1200185237/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	11,529.53
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$11,529.54</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200185236/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	3,949.20
1567 - HDR ENGINEERING INC	1200185237/PY MT5	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 362715		04/12/2019	04/22/2019	04/22/2019		05/01/2019	.01
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$3,949.21</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 5	<u>\$23,103.67</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2121	PIPETECH SOFTWARE SUPPORT RENEWAL FOR SEWER TV	Paid by Check # 362723		01/03/2019	04/22/2019	04/22/2019		05/01/2019	1,545.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,545.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HIGHLIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	04/22/2019		05/01/2019	4.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$4.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02905900	BLUE, GREEN MARKING PAINT	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	71.76
1100 - GREAT FALLS ACE	3288753	CLEANER 409, SIMPLE GREEN FOR CAMERA TRUCK	Paid by Check # 362711		04/02/2019	04/22/2019	04/22/2019		05/01/2019	9.98
1324 - MOUNTAIN VIEW CO-OP	12073W	FUEL FOR LAWN MOWERS AND CAMERA TRUCK GENERATOR	Paid by Check # 362755		04/03/2019	04/22/2019	04/22/2019		05/01/2019	16.53
1181 - NORMONT EQUIPMENT CO	19705	CANISTER CYLINDER FOR CAMERA TRUCK	Paid by Check # 362760		04/16/2019	04/22/2019	04/22/2019		05/01/2019	21.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$119.27</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	310964	BAND IT CLAMP 20 EA	Paid by Check # 362777		04/03/2019	04/22/2019	04/22/2019		05/01/2019	60.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	1.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.61</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	180.55	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.59</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	21949	DOT PHYSICAL TUNNICLIFF	Paid by Check # 362714		04/04/2019	04/22/2019	04/22/2019		05/01/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	6.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$6.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	050219	ENGINEERING REPORTS	Paid by Check # 362964		05/02/2019	05/02/2019	05/02/2019		05/08/2019	299.25	
1129 - STATE OF MONTANA	050219A	ENGINEERING REPORTS	Paid by Check # 362965		05/02/2019	05/02/2019	05/02/2019		05/08/2019	392.75	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$692.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 15	<u>\$2,937.46</u>
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	1.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.47</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	150.56	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$230.58</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$2.73
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	4	\$234.78
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	24	\$26,275.91
							Fund 5310 - SEWER Totals	Invoice Transactions	62	\$26,275.91
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(6.01)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	6.01
3172 - COPPER STATE BOLT & NUT CO	I02905908	CARRIAGE BOLTS 25 EACH	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	(11.98)
3172 - COPPER STATE BOLT & NUT CO	I02905908	CARRIAGE BOLTS 25 EACH	Paid by Check # 362691		04/08/2019	04/22/2019	05/01/2019		05/01/2019	11.98
1500 - STEEL ETC	563348	24 X 10' CULVERT	Paid by Check # 362780		04/01/2019	04/22/2019	04/22/2019		05/01/2019	(247.00)
1500 - STEEL ETC	563348	24 X 10' CULVERT	Paid by Check # 362780		04/01/2019	04/22/2019	05/01/2019		05/01/2019	247.00
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(126.34)
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	05/01/2019		05/01/2019	126.34
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(1.47)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	1.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	1.47
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$1.47



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828216461	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	126.34
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$126.34</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 2	<u>\$127.81</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02905908	CARRIAGE BOLTS 25 EACH	Paid by Check # 362691		04/08/2019	04/22/2019	04/22/2019		05/01/2019	11.98
1500 - STEEL ETC	563348	24 X 10' CULVERT	Paid by Check # 362780		04/01/2019	04/22/2019	04/22/2019		05/01/2019	247.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>\$258.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	6.01
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.01</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 3	<u>\$264.99</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$392.80</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>\$392.80</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	(58,455.49)
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	05/01/2019		05/01/2019	58,455.49
2789 - ROSS BARTELL	TRAVEL/050619	2019 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 362799		04/09/2019	04/23/2019	04/23/2019		05/01/2019	(273.00)
2789 - ROSS BARTELL	TRAVEL/050619	2019 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 362799		04/09/2019	04/23/2019	05/01/2019		05/01/2019	273.00
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	04/22/2019		05/01/2019	(56.17)
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	05/01/2019		05/01/2019	56.17
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.88)
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.88



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(21.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	21.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(20.16)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	20.16
2127 - ENTERPRISE SALES INC	8217	LID ROD PUSH 1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 362701		11/20/2018	04/24/2019	04/24/2019		05/01/2019	(75.70)
2127 - ENTERPRISE SALES INC	8217	LID ROD PUSH 1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 362701		11/20/2018	04/24/2019	05/01/2019		05/01/2019	75.70
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(45.00)
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	05/01/2019		05/01/2019	45.00
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(13.40)
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	13.40
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS,TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(130.48)
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS,TONER	Paid by Check # 362767		04/22/2019	04/24/2019	05/01/2019		05/01/2019	130.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	05/01/2019		05/01/2019	14.79
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(207.67)
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	05/01/2019		05/01/2019	207.67
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(1.60)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	1.60
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(400.00)
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	400.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(160.00)
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	160.00
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(45.00)
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/08/2019		05/08/2019	45.00
1104 - NORTH 40 OUTFITTERS	7333401	SL JKT MEN WP H-VIS INS	Paid by Check # 362919		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(47.99)
1104 - NORTH 40 OUTFITTERS	7333401	SL JKT MEN WP H-VIS INS	Paid by Check # 362919		04/26/2019	04/30/2019	05/08/2019		05/08/2019	47.99
1104 - NORTH 40 OUTFITTERS	7334511	HORNET SPRAY,SMART STRAW, QUICK LINK	Paid by Check # 362919		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(28.67)
1104 - NORTH 40 OUTFITTERS	7334511	HORNET SPRAY,SMART STRAW, QUICK LINK	Paid by Check # 362919		04/29/2019	04/30/2019	05/08/2019		05/08/2019	28.67
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	(29.99)
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/08/2019		05/08/2019	29.99
3149 - SNYDER INDUSTRIES INC	0000313488	300 GALLON REFUSE CONTAINERS-UNASSEMBLED	Paid by Check # 362930		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(41,250.00)
3149 - SNYDER INDUSTRIES INC	0000313488	300 GALLON REFUSE CONTAINERS-UNASSEMBLED	Paid by Check # 362930		04/26/2019	04/30/2019	05/08/2019		05/08/2019	41,250.00
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	(80.02)
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	05/08/2019		05/08/2019	80.02
3591 - WASTE TEK SOLUTIONS	37	COMPACTOR REPAIR - HV MALL-MAURICE'S	Paid by Check # 362951		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(80.00)
3591 - WASTE TEK SOLUTIONS	37	COMPACTOR REPAIR - HV MALL-MAURICE'S	Paid by Check # 362951		04/23/2019	04/29/2019	05/08/2019		05/08/2019	80.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 44		\$0.00	



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	7.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.50	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.08	
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS,TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	65.24	
1104 - NORTH 40 OUTFITTERS	7333401	SL JKT MEN WP H-VIS INS	Paid by Check # 362919		04/26/2019	04/30/2019	04/30/2019		05/08/2019	23.99	
1104 - NORTH 40 OUTFITTERS	7334511	HORNET SPRAY,SMART STRAW, QUICK LINK	Paid by Check # 362919		04/29/2019	04/30/2019	04/30/2019		05/08/2019	14.33	
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	15.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$139.14</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2127 - ENTERPRISE SALES INC	8217	LID ROD PUSH 1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 362701		11/20/2018	04/24/2019	04/24/2019		05/01/2019	75.70	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$75.70</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	3.94	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$4.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	103.83	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$143.84</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	22,414.16	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$22,414.16</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	200.00
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	80.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	\$280.00
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	04/22/2019		05/01/2019	28.08
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	04/22/2019		05/01/2019	22.50
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	6.70
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/01/2019		05/08/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	\$79.78
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3591 - WASTE TEK SOLUTIONS	37	COMPACTOR REPAIR - HV MALL-MAURICE'S	Paid by Check # 362951		04/23/2019	04/29/2019	04/29/2019		05/08/2019	80.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$80.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/050619	2019 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 362799		04/09/2019	04/23/2019	04/23/2019		05/01/2019	136.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$136.50
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 21	\$23,361.26
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.39
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152854	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	10.08
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	65.24
1104 - NORTH 40 OUTFITTERS	7333401	SL JKT MEN WP H-VIS INS	Paid by Check # 362919		04/26/2019	04/30/2019	04/30/2019		05/08/2019	24.00



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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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7334511	HORNET SPRAY,SMART STRAW, QUICK LINK	Paid by Check # 362919		04/29/2019	04/30/2019	04/30/2019		05/08/2019	14.34	
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	14.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$139.15</u>
Object 42360 - UTILITY SUPPLIES											
3149 - SNYDER INDUSTRIES INC	0000313488	300 GALLON REFUSE CONTAINERS- UNASSEMBLED	Paid by Check # 362930		04/26/2019	04/30/2019	04/30/2019		05/08/2019	41,250.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$41,250.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	3.94	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$4.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	103.84	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$143.85</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000524	MARCH 2019 CHARGES	Paid by Check # 362811		03/30/2019	04/23/2019	04/23/2019		05/01/2019	36,041.33	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$36,041.33</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	19664	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	200.00	
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	80.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$280.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN96044	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 362672		04/15/2019	04/22/2019	04/22/2019		05/01/2019	28.09	
1061 - NATIONAL LAUNDRY	76801/2251	MATS, ENERGY CHARGE	Paid by Check # 362759		04/16/2019	04/22/2019	04/22/2019		05/01/2019	22.50	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	6.70
1061 - NATIONAL LAUNDRY	80617/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 362916		04/30/2019	05/01/2019	05/01/2019		05/08/2019	22.50
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$79.79
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/050619	2019 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 362799		04/09/2019	04/23/2019	04/23/2019		05/01/2019	136.50
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$136.50
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 20	\$78,082.75
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 41	\$101,444.01
								Fund 5410 - SANITATION Totals	Invoice Transactions 85	\$101,444.01
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(6.16)
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	05/01/2019		05/01/2019	6.16
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(337.16)
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	337.16
1102 - CENTURYLINK	4523733/APR19	4064523733441B/APR19	Paid by Check # 362689		04/07/2019	04/23/2019	04/23/2019		05/01/2019	(50.67)
1102 - CENTURYLINK	4523733/APR19	4064523733441B/APR19	Paid by Check # 362689		04/07/2019	04/23/2019	05/01/2019		05/01/2019	50.67
1811 - MARV'S MOTOR SHOP	5625	CIRC. MOTOR REPAIRED	Paid by Check # 362732		04/18/2019	04/23/2019	04/23/2019		05/01/2019	(1,840.00)
1811 - MARV'S MOTOR SHOP	5625	CIRC. MOTOR REPAIRED	Paid by Check # 362732		04/18/2019	04/23/2019	05/01/2019		05/01/2019	1,840.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES # 362973	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(1,553.39)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES # 362973	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	1,553.39
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(6.08)
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/08/2019		05/08/2019	6.08
1102 - CENTURYLINK	7617320/MAY19	4067614320301B/MAY19	Paid by Check # 362872		04/13/2019	04/29/2019	04/29/2019		05/08/2019	(54.46)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7617320/MAY19	4067614320301B/MAY19	Paid by Check # 362872		04/13/2019	04/29/2019	05/08/2019		05/08/2019	54.46
1417 - J & V RESTAURANT & FIRE SUPPLY	169267	WATERPROOF THERMOMTER	Paid by Check # 362891		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(30.42)
1417 - J & V RESTAURANT & FIRE SUPPLY	169267	WATERPROOF THERMOMTER	Paid by Check # 362891		04/29/2019	04/29/2019	05/08/2019		05/08/2019	30.42
1412 - KENCO SECURITY AND TECHNOLOGY	1545494	ALARM SERVICE MAY19	Paid by Check # 362893		05/01/2019	04/29/2019	04/29/2019		05/08/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1545494	ALARM SERVICE MAY19	Paid by Check # 362893		05/01/2019	04/29/2019	05/08/2019		05/08/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	2749/050119	5569631000892749/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 362910		05/01/2019	04/29/2019	04/29/2019		05/08/2019	(749.57)
2682 - MASTERCARD PROCESSING CENTER	2749/050119	5569631000892749/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 362910		05/01/2019	04/29/2019	05/08/2019		05/08/2019	749.57
1078 - PICKWICKS OFFICE CITY	6091840	OFFICE SUPPLIES	Paid by Check # 362924		05/02/2019	04/29/2019	04/29/2019		05/08/2019	(74.99)
1078 - PICKWICKS OFFICE CITY	6091840	OFFICE SUPPLIES	Paid by Check # 362924		05/02/2019	04/29/2019	05/08/2019		05/08/2019	74.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/050119	5569631000892749/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 362910		05/01/2019	04/29/2019	04/29/2019		05/08/2019	524.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$524.69</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	337.16
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$337.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	328.96
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$328.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1545494	ALARM SERVICE MAY19	Paid by Check # 362893		05/01/2019	04/29/2019	04/29/2019		05/08/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 4	<u>\$1,218.81</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	1,004.43
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,004.43</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 1	<u>\$1,004.43</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/050119	5569631000892749/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 362910		05/01/2019	04/29/2019	04/29/2019		05/08/2019	149.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$149.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7617320/MAY19	4067614320301B/MAY19	Paid by Check # 362872		04/13/2019	04/29/2019	04/29/2019		05/08/2019	54.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$54.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	6.16
1139 - NORTHWESTERN ENERGY	0410037/APRIL19	ACCT# 0410037 APRIL 19 CHARGES	Paid by Check # 362960		04/30/2019	05/01/2019	05/01/2019		05/08/2019	6.08
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$12.24</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1811 - MARV'S MOTOR SHOP	5625	CIRC. MOTOR REPAIRED	Paid by Check # 362732		04/18/2019	04/23/2019	04/23/2019		05/01/2019	1,840.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,840.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 6	<u>\$2,276.62</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6091840	OFFICE SUPPLIES	Paid by Check # 362924		05/02/2019	04/29/2019	04/29/2019		05/08/2019	74.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$74.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	169267	WATERPROOF THERMOMTER	Paid by Check # 362891		04/29/2019	04/29/2019	04/29/2019		05/08/2019	30.42



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/050119	5569631000892749/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 362910		05/01/2019	04/29/2019	04/29/2019		05/08/2019	74.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$105.38</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/APR19	4064523733441B/APR19	Paid by Check # 362689		04/07/2019	04/23/2019	04/23/2019		05/01/2019	50.67
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$50.67</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 4		<u>\$231.04</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 15		<u>\$4,730.90</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 37		<u>\$4,730.90</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	APRIL19/DISPA TCH	8255707086583064 APRIL 2019 DISH FOR DISPATCH	Paid by Check # 362809		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(88.54)
2469 - DISH NETWORK LLC	APRIL19/DISPA TCH	8255707086583064 APRIL 2019 DISH FOR DISPATCH	Paid by Check # 362809		04/22/2019	04/26/2019	05/01/2019		05/01/2019	88.54
1140 - ECOLAB INC	6773222	PEST CONTROL DISPATCH APRIL 2019	Paid by Check # 362698		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(116.42)
1140 - ECOLAB INC	6773222	PEST CONTROL DISPATCH APRIL 2019	Paid by Check # 362698		04/22/2019	04/26/2019	05/01/2019		05/01/2019	116.42
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	(52.79)
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	05/01/2019		05/01/2019	52.79
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(36.17)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	36.17
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(425.94)
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	425.94
1102 - CENTURYLINK	7614050/APR19	4067614050219B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	04/30/2019		05/08/2019	(49.27)
1102 - CENTURYLINK	7614050/APR19	4067614050219B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	05/08/2019		05/08/2019	49.27



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4527906/APR19	4064527906308B/APR19	Paid by Check		04/13/2019	04/30/2019	04/30/2019		05/08/2019	(39.92)	
		9	# 362872								
1102 - CENTURYLINK	4527906/APR19	4064527906308B/APR19	Paid by Check		04/13/2019	04/30/2019	05/08/2019		05/08/2019	39.92	
		9	# 362872								
1102 - CENTURYLINK	7617858/APR19	4067617858271B/APR19	Paid by Check		04/13/2019	04/30/2019	04/30/2019		05/08/2019	(56.53)	
		9	# 362872								
1102 - CENTURYLINK	7617858/APR19	4067617858271B/APR19	Paid by Check		04/13/2019	04/30/2019	05/08/2019		05/08/2019	56.53	
		9	# 362872								
1102 - CENTURYLINK	7615135/APR19	4067615135833B/APR19	Paid by Check		04/13/2019	04/30/2019	04/30/2019		05/08/2019	(38.90)	
		9	# 362872								
1102 - CENTURYLINK	7615135/APR19	4067615135833B/APR19	Paid by Check		04/13/2019	04/30/2019	05/08/2019		05/08/2019	38.90	
		9	# 362872								
1102 - CENTURYLINK	5104XLB9S3/19	5104XLB9S3-2019101/APR19	Paid by Check		04/11/2019	04/30/2019	04/30/2019		05/08/2019	(1,670.38)	
		101	# 362874								
1102 - CENTURYLINK	5104XLB9S3/19	5104XLB9S3-2019101/APR19	Paid by Check		04/11/2019	04/30/2019	05/08/2019		05/08/2019	1,670.38	
		101	# 362874								
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21419	REG FOR MISSOULA FISHER AND STINER	Paid by Check		04/19/2019	04/30/2019	04/30/2019		05/08/2019	(796.00)	
			# 362926								
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21419	REG FOR MISSOULA FISHER AND STINER	Paid by Check		04/19/2019	04/30/2019	05/08/2019		05/08/2019	796.00	
			# 362926								
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21444	REG POLSON SUNDERLAND SKOGEN HOLT	Paid by Check		05/01/2019	04/30/2019	04/30/2019		05/08/2019	(1,194.00)	
			# 362926								
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21444	REG POLSON SUNDERLAND SKOGEN HOLT	Paid by Check		05/01/2019	04/30/2019	05/08/2019		05/08/2019	1,194.00	
			# 362926								
2382 - WATSON FURNITURE GROUP INC	10038/042919	PO 300 REPLACEMENT CONSOLE BASES	Paid by Check		05/02/2019	05/02/2019	05/02/2019		05/08/2019	(4,461.00)	
			# 362952								
2382 - WATSON FURNITURE GROUP INC	10038/042919	PO 300 REPLACEMENT CONSOLE BASES	Paid by Check		05/02/2019	05/02/2019	05/08/2019		05/08/2019	4,461.00	
			# 362952								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	APRIL19/DISPATCH	8255707086583064	Paid by Check		04/22/2019	04/26/2019	04/26/2019		05/01/2019	88.54	
		APRIL 2019 DISH FOR DISPATCH	# 362809								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$88.54
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S3/19	5104XLB9S3-2019101/APR19	Paid by Check		04/11/2019	04/30/2019	04/30/2019		05/08/2019	1,670.38	
		101	# 362874								
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$1,670.38



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9826823198	APRIL 2019 CELL PD	Paid by Check # 362796		03/23/2019	04/26/2019	04/26/2019		05/01/2019	52.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>52.79</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7614050/APR19	4067614050219B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	04/30/2019		05/08/2019	49.27	
1102 - CENTURYLINK	4527906/APR19	4064527906308B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	04/30/2019		05/08/2019	39.92	
1102 - CENTURYLINK	7617858/APR19	4067617858271B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	04/30/2019		05/08/2019	56.53	
1102 - CENTURYLINK	7615135/APR19	4067615135833B/APR19	Paid by Check # 362872		04/13/2019	04/30/2019	04/30/2019		05/08/2019	38.90	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$184.62</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	425.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$425.94</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	36.17	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$36.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	6773222	PEST CONTROL DISPATCH APRIL 2019	Paid by Check # 362698		04/22/2019	04/26/2019	04/26/2019		05/01/2019	116.42	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$116.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2382 - WATSON FURNITURE GROUP INC	10038/042919	PO 300 REPLACEMENT CONSOLE BASES	Paid by Check # 362952		05/02/2019	05/02/2019	05/02/2019		05/08/2019	4,461.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$4,461.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21419	REG FOR MISSOULA FISHER AND STINER	Paid by Check # 362926		04/19/2019	04/30/2019	04/30/2019		05/08/2019	796.00	
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	21444	REG POLSON SUNDERLAND SKOGEN HOLT	Paid by Check # 362926		05/01/2019	04/30/2019	04/30/2019		05/08/2019	1,194.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,990.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 13	<u>\$9,025.86</u>
									Department 21 - POLICE Totals	Invoice Transactions 13	<u>\$9,025.86</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 39	<u>\$9,025.86</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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(473.22)	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	473.22	
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(103.54)	
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	103.54	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(452.89)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	452.89	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(36.58)	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	36.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	473.22	
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	103.54	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	452.89	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	36.58	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	\$1,066.23
									Division 725 - PARKING Totals	Invoice Transactions 4	\$1,066.23
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	\$1,066.23
									Fund 5725 - PARKING Totals	Invoice Transactions 12	\$1,066.23
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(3.45)	
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	3.45	
3477 - FISHER'S TECHNOLOGY	685454	CONTRACT SUPPLIES FOR COPIER	Paid by Check # 362707		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(65.00)	
3477 - FISHER'S TECHNOLOGY	685454	CONTRACT SUPPLIES FOR COPIER	Paid by Check # 362707		04/15/2019	04/23/2019	05/01/2019		05/01/2019	65.00	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1548504	ALARM SERVICES MAY19	Paid by Check # 362729		05/01/2019	04/23/2019	04/23/2019		05/01/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1548504	ALARM SERVICES MAY19	Paid by Check # 362729		05/01/2019	04/23/2019	05/01/2019		05/01/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/041019	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 362738		04/10/2019	04/23/2019	04/23/2019		05/01/2019	(119.10)
2682 - MASTERCARD PROCESSING CENTER	6587/041019	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 362738		04/10/2019	04/23/2019	05/01/2019		05/01/2019	119.10
2682 - MASTERCARD PROCESSING CENTER	6587/42219	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6587/42219	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	05/01/2019		05/01/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/42219A	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6587/42219A	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	05/01/2019		05/01/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/042219B	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6587/042219B	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	05/01/2019		05/01/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/042319	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(8.26)
2682 - MASTERCARD PROCESSING CENTER	6587/042319	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/23/2019	04/23/2019	05/01/2019		05/01/2019	8.26
2682 - MASTERCARD PROCESSING CENTER	6587/042219D	5569631000516587 / GOLDEN TRI GYM/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(144.00)
2682 - MASTERCARD PROCESSING CENTER	6587/042219D	5569631000516587 / GOLDEN TRI GYM/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	05/01/2019		05/01/2019	144.00
2682 - MASTERCARD PROCESSING CENTER	6587/042419	5569631000516587/W HEELS OF THUNDER/ CAMP ACTIVITY	Paid by Check # 362738		04/24/2019	04/23/2019	04/23/2019		05/01/2019	(85.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/042419	5569631000516587/W HEELS OF THUNDER/ CAMP ACTIVITY	Paid by Check # 362738		04/24/2019	04/23/2019	05/01/2019		05/01/2019	85.00
2682 - MASTERCARD PROCESSING CENTER	6587/042519	5569631000516587/W HEELSTHUNDER/CAMP ACTIVITY	Paid by Check # 362738		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(125.00)
2682 - MASTERCARD PROCESSING CENTER	6587/042519	5569631000516587/W HEELSTHUNDER/CAMP ACTIVITY	Paid by Check # 362738		04/25/2019	04/23/2019	05/01/2019		05/01/2019	125.00
1061 - NATIONAL LAUNDRY	79094/2581	LAUNDRY SERVICES	Paid by Check # 362759		04/24/2019	04/23/2019	04/23/2019		05/01/2019	(30.02)
1061 - NATIONAL LAUNDRY	79094/2581	LAUNDRY SERVICES	Paid by Check # 362759		04/24/2019	04/23/2019	05/01/2019		05/01/2019	30.02
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(745.56)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	745.56
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(467.80)
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	467.80
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(30.88)
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	30.88
1078 - PICKWICKS OFFICE CITY	6090150	OFFICE SUPPLIES	Paid by Check # 362924		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(7.09)
1078 - PICKWICKS OFFICE CITY	6090150	OFFICE SUPPLIES	Paid by Check # 362924		04/26/2019	04/29/2019	05/08/2019		05/08/2019	7.09
2761 - US BANK EQUIPMENT FINANCE	383383908	CONTRACT PAYMENT COPIER MAY19	Paid by Check # 362947		04/22/2019	04/29/2019	04/29/2019		05/08/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	383383908	CONTRACT PAYMENT COPIER MAY19	Paid by Check # 362947		04/22/2019	04/29/2019	05/08/2019		05/08/2019	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	3.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3.45</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$3.45</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	685454	CONTRACT SUPPLIES FOR COPIER	Paid by Check # 362707		04/15/2019	04/23/2019	04/23/2019		05/01/2019	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/041019	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 362738		04/10/2019	04/23/2019	04/23/2019		05/01/2019	17.96
1078 - PICKWICKS OFFICE CITY	6090150	OFFICE SUPPLIES	Paid by Check # 362924		04/26/2019	04/29/2019	04/29/2019		05/08/2019	7.09
2761 - US BANK EQUIPMENT FINANCE	383383908	CONTRACT PAYMENT COPIER MAY19	Paid by Check # 362947		04/22/2019	04/29/2019	04/29/2019		05/08/2019	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>220.05</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	79094/2581	LAUNDRY SERVICES	Paid by Check # 362759		04/24/2019	04/23/2019	04/23/2019		05/01/2019	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/041019	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 362738		04/10/2019	04/23/2019	04/23/2019		05/01/2019	101.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>101.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	467.80
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	30.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>498.68</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	745.56
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>745.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1548504	ALARM SERVICES MAY19	Paid by Check # 362729		05/01/2019	04/23/2019	04/23/2019		05/01/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/42219	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/42219A	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/042219B	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	50.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/042319	5569631000516587/A MC/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/23/2019	04/23/2019	04/23/2019		05/01/2019	8.26
2682 - MASTERCARD PROCESSING CENTER	6587/042219D	5569631000516587 / GOLDEN TRI GYM/SPRING CAMP ACTIVITY	Paid by Check # 362738		04/22/2019	04/23/2019	04/23/2019		05/01/2019	144.00
2682 - MASTERCARD PROCESSING CENTER	6587/042419	5569631000516587/W HEELS OF THUNDER/ CAMP ACTIVITY	Paid by Check # 362738		04/24/2019	04/23/2019	04/23/2019		05/01/2019	85.00
2682 - MASTERCARD PROCESSING CENTER	6587/042519	5569631000516587/W HEELSTHUNDER/CAMP ACTIVITY	Paid by Check # 362738		04/25/2019	04/23/2019	04/23/2019		05/01/2019	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	8	\$564.76
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	17	\$2,160.21
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	18	\$2,163.66
							Fund 5730 - RECREATION Totals	Invoice Transactions	52	\$2,163.66
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(69.28)
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	69.28
3172 - COPPER STATE BOLT & NUT CO	I02904511	24 - SEYMOUR WHITE MARKING PAINT-MULIT	Paid by Check # 362691		04/05/2019	04/17/2019	04/17/2019		05/01/2019	(71.76)
3172 - COPPER STATE BOLT & NUT CO	I02904511	24 - SEYMOUR WHITE MARKING PAINT-MULIT	Paid by Check # 362691		04/05/2019	04/17/2019	05/01/2019		05/01/2019	71.76
2280 - HOLLIS' HI HO	04232019	2019CATERING/LIQUOR LICENSE- LIABILITY INSURANCE - MULTI	Paid by Check # 362717		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(3,552.00)
2280 - HOLLIS' HI HO	04232019	2019CATERING/LIQUOR LICENSE- LIABILITY INSURANCE - MULTI	Paid by Check # 362717		04/23/2019	04/24/2019	05/01/2019		05/01/2019	3,552.00
1144 - MASCO	18268	GARBAGE LINERS-BLK/CRELESS TOILET PAPER/SPRAY BOTTLE GLOVES	Paid by Check # 362733		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(458.66)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	18268	GARBAGE LINERS- BLK/CRELESS TOILET PAPER/SPRAY BOTTLE GLOVES	Paid by Check # 362733		04/22/2019	04/24/2019	05/01/2019		05/01/2019	458.66
2682 - MASTERCARD PROCESSING CENTER	2749/042519	5569631000892749/W ALMART/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(55.92)
2682 - MASTERCARD PROCESSING CENTER	2749/042519	5569631000892749/W ALMART/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	05/01/2019		05/01/2019	55.92
2682 - MASTERCARD PROCESSING CENTER	2749/042519A	5569631000892749/SA MS/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(113.62)
2682 - MASTERCARD PROCESSING CENTER	2749/042519A	5569631000892749/SA MS/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	05/01/2019		05/01/2019	113.62
2682 - MASTERCARD PROCESSING CENTER	2749/42519	5569631000892749/DI SCOUNTMEATS/CONCE SSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(67.00)
2682 - MASTERCARD PROCESSING CENTER	2749/42519	5569631000892749/DI SCOUNTMEATS/CONCE SSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	05/01/2019		05/01/2019	67.00
2682 - MASTERCARD PROCESSING CENTER	7234/041519A	5569630002727234 / SAMS - DRUM LINERS - MULTI SPORTS	Paid by Check # 362746		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(41.96)
2682 - MASTERCARD PROCESSING CENTER	7234/041519A	5569630002727234 / SAMS - DRUM LINERS - MULTI SPORTS	Paid by Check # 362746		04/15/2019	04/24/2019	05/01/2019		05/01/2019	41.96
2682 - MASTERCARD PROCESSING CENTER	2749/041819	5569631000892749/ SAMS CLUB - HAMBURGER PATTIES/CHEESE/WIPE S	Paid by Check # 362745		04/18/2019	04/24/2019	04/24/2019		05/01/2019	(137.00)
2682 - MASTERCARD PROCESSING CENTER	2749/041819	5569631000892749/ SAMS CLUB - HAMBURGER PATTIES/CHEESE/WIPE S	Paid by Check # 362745		04/18/2019	04/24/2019	05/01/2019		05/01/2019	137.00
1104 - NORTH 40 OUTFITTERS	7322361	PVC PIPE/ PVC COUPLING - MULTI - DRAIN LINE	Paid by Check # 362761		04/08/2019	04/24/2019	04/24/2019		05/01/2019	(21.98)
1104 - NORTH 40 OUTFITTERS	7322361	PVC PIPE/ PVC COUPLING - MULTI - DRAIN LINE	Paid by Check # 362761		04/08/2019	04/24/2019	05/01/2019		05/01/2019	21.98
1104 - NORTH 40 OUTFITTERS	7330371	2- DIESEL CAN 5 GAL - MULTI SPORTS	Paid by Check # 362761		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(27.98)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7330371	2- DIESEL CAN 5 GAL - MULTI SPORTS	Paid by Check # 362761		04/22/2019	04/24/2019	05/01/2019		05/01/2019	27.98	
1233 - PEPSI COLA GREAT FALLS	6199083765	CONCESSIONS	Paid by Check # 362923		04/19/2019	04/29/2019	04/29/2019		05/08/2019	(144.00)	
1233 - PEPSI COLA GREAT FALLS	6199083765	CONCESSIONS	Paid by Check # 362923		04/19/2019	04/29/2019	05/08/2019		05/08/2019	144.00	
1233 - PEPSI COLA GREAT FALLS	6199084185	CONCESSIONS	Paid by Check # 362923		04/25/2019	04/29/2019	04/29/2019		05/08/2019	(64.00)	
1233 - PEPSI COLA GREAT FALLS	6199084185	CONCESSIONS	Paid by Check # 362923		04/25/2019	04/29/2019	05/08/2019		05/08/2019	64.00	
3599 - GEORGE E SCHMIDT	MS043019	PERSONAL MILEAGE	Paid by Check # 362962		04/30/2019	04/29/2019	04/29/2019		05/08/2019	(20.30)	
3599 - GEORGE E SCHMIDT	MS043019	PERSONAL MILEAGE	Paid by Check # 362962		04/30/2019	04/29/2019	05/08/2019		05/08/2019	20.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02904511	24 - SEYMOUR WHITE MARKING PAINT- MULTIT	Paid by Check # 362691		04/05/2019	04/17/2019	04/17/2019		05/01/2019	71.76	
1144 - MASCO	18268	GARBAGE LINERS- BLK/CRELESS TOILET PAPER/SPRAY BOTTLE GLOVES	Paid by Check # 362733		04/22/2019	04/24/2019	04/24/2019		05/01/2019	458.66	
2682 - MASTERCARD PROCESSING CENTER	7234/041519A	5569630002727234 / SAMS - DRUM LINERS - MULTI SPORTS	Paid by Check # 362746		04/15/2019	04/24/2019	04/24/2019		05/01/2019	41.96	
1104 - NORTH 40 OUTFITTERS	7322361	PVC PIPE/ PVC COUPLING - MULTI - DRAIN LINE	Paid by Check # 362761		04/08/2019	04/24/2019	04/24/2019		05/01/2019	21.98	
1104 - NORTH 40 OUTFITTERS	7330371	2- DIESEL CAN 5 GAL - MULTI SPORTS	Paid by Check # 362761		04/22/2019	04/24/2019	04/24/2019		05/01/2019	27.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$622.34</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	2749/042519	5569631000892749/W ALMART/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	55.92	
2682 - MASTERCARD PROCESSING CENTER	2749/042519A	5569631000892749/SA MS/ CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	113.62	
2682 - MASTERCARD PROCESSING CENTER	2749/42519	5569631000892749/DI SCOUNTMEATS/CONCESSIONS	Paid by Check # 362745		04/25/2019	04/23/2019	04/23/2019		05/01/2019	67.00	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2749/041819	5569631000892749/ SAMS CLUB - HAMBURGER PATTIES/CHEESE/WIPE S	Paid by Check # 362745		04/18/2019	04/24/2019	04/24/2019		05/01/2019	137.00
1233 - PEPSI COLA GREAT FALLS	6199083765	CONCESSIONS	Paid by Check # 362923		04/19/2019	04/29/2019	04/29/2019		05/08/2019	144.00
1233 - PEPSI COLA GREAT FALLS	6199084185	CONCESSIONS	Paid by Check # 362923		04/25/2019	04/29/2019	04/29/2019		05/08/2019	64.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$581.54</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	69.28
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$69.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2280 - HOLLIS' HI HO	04232019	2019CATERING/LIQUOR LICENSE- LIABILITY INSURANCE - MULTI	Paid by Check # 362717		04/23/2019	04/24/2019	04/24/2019		05/01/2019	3,552.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,552.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3599 - GEORGE E SCHMIDT	MS043019	PERSONAL MILEAGE	Paid by Check # 362962		04/30/2019	04/29/2019	04/29/2019		05/08/2019	20.30
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$20.30</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 14	<u>\$4,845.46</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 14	<u>\$4,845.46</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 42	<u>\$4,845.46</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
SARA BRIST	2019 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 362666		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
CHRIS DURWARD	2019 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 362667		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
2978 - HEATHER LIEBERG	2019 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 362661		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
KELLY JOHNSON	2019 ICE BREAKER	5 MILE 1ST PLACE MALE MASTERS	Paid by Check # 362668		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
NICHOLE MURRAY	2019 ICE BREAKER	5 MILE 2ND PLACE FEMALE MASTERS	Paid by Check # 362669		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
JAMES TANNER	2019 ICE BREAKER	5 MILE 1ST PLACE MALE MASTERS	Paid by Check # 362670		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00



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Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
3595 - ADAM WOLLANT	2019 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 362663		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
3594 - MARILEE WOYTH	2019 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 362664		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
3596 - ALYSON ZELLNER	2019 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 362665		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
3596 - ALYSON ZELLNER	2019 ICEBREAKERA	5 MILE 1ST PLACE FEMALE MASTERS	Paid by Check # 362665		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
BRIAN ZELLNER	2019 ICE BREAKER	5 MILE MALE 2ND PLACE MASTERS	Paid by Check # 362671		04/30/2019	04/30/2019	04/30/2019		04/30/2019	.00
2757 - CESAR MIRELES	2019 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 362827		04/30/2019	04/30/2019	04/30/2019		05/01/2019	.00
2757 - CESAR MIRELES	2019 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 362827		04/30/2019	04/30/2019	05/01/2019		05/01/2019	.00
1148 - DOUBLE G ENGRAVING	DBLG195252	2019 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 362697		04/18/2019	04/23/2019	04/23/2019		05/01/2019	(417.00)
1148 - DOUBLE G ENGRAVING	DBLG195252	2019 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 362697		04/18/2019	04/23/2019	05/01/2019		05/01/2019	417.00
1181 - NORMONT EQUIPMENT CO	19678	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/12/2019	04/23/2019	04/23/2019		05/01/2019	(38.40)
1181 - NORMONT EQUIPMENT CO	19678	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/12/2019	04/23/2019	05/01/2019		05/01/2019	38.40
1181 - NORMONT EQUIPMENT CO	19707	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/16/2019	04/23/2019	04/23/2019		05/01/2019	(190.80)
1181 - NORMONT EQUIPMENT CO	19707	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/16/2019	04/23/2019	05/01/2019		05/01/2019	190.80
3547 - STRIDE AWARDS	19776	2019 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 362781		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(5,124.00)
3547 - STRIDE AWARDS	19776	2019 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 362781		04/15/2019	04/23/2019	05/01/2019		05/01/2019	5,124.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010137031	2019 ICE BREAKER PRIZE GIFT CARDS	Paid by Check # 362794		04/08/2019	04/23/2019	04/23/2019		05/01/2019	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010137031	2019 ICE BREAKER PRIZE GIFT CARDS	Paid by Check # 362794		04/08/2019	04/23/2019	05/01/2019		05/01/2019	402.50
2682 - MASTERCARD PROCESSING CENTER	2749/042619	5569631000892749/W ALMART - STORAGE	Paid by Check # 362910		04/26/2019	04/25/2019	04/25/2019		05/08/2019	(59.40)
2682 - MASTERCARD PROCESSING CENTER	2749/042619	5569631000892749/W ALMART - STORAGE	Paid by Check # 362910		04/26/2019	04/25/2019	05/08/2019		05/08/2019	59.40
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 25										



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Fund 5737 - ICE BREAKER RUN											
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	19678	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/12/2019	04/23/2019	04/23/2019		05/01/2019	38.40	
1181 - NORMONT EQUIPMENT CO	19707	2019 ICE BREAKER SUPPLIES	Paid by Check # 362760		04/16/2019	04/23/2019	04/23/2019		05/01/2019	190.80	
2682 - MASTERCARD PROCESSING CENTER	2749/042619	5569631000892749/W ALMART - STORAGE BXS/TOTES - ICE B	Paid by Check # 362910		04/26/2019	04/25/2019	04/25/2019		05/08/2019	59.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$288.60
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES											
SARA BRIST	2019 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 362666		04/30/2019	04/30/2019	04/30/2019		04/30/2019	100.00	
CHRIS DURWARD	2019 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 362667		04/30/2019	04/30/2019	04/30/2019		04/30/2019	500.00	
2978 - HEATHER LIEBERG	2019 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 362661		04/30/2019	04/30/2019	04/30/2019		04/30/2019	1,500.00	
KELLY JOHNSON	2019 ICE BREAKER	5 MILE 1ST PLACE MALE MASTERS	Paid by Check # 362668		04/30/2019	04/30/2019	04/30/2019		04/30/2019	200.00	
NICHOLE MURRAY	2019 ICE BREAKER	5 MILE 2ND PLACE FEMALE MASTERS	Paid by Check # 362669		04/30/2019	04/30/2019	04/30/2019		04/30/2019	100.00	
JAMES TANNER	2019 ICE BREAKER	5 MILE 1ST PLACE MALE MASTERS	Paid by Check # 362670		04/30/2019	04/30/2019	04/30/2019		04/30/2019	200.00	
3595 - ADAM WOLLANT	2019 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 362663		04/30/2019	04/30/2019	04/30/2019		04/30/2019	1,500.00	
3594 - MARILEE WOYTH	2019 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 362664		04/30/2019	04/30/2019	04/30/2019		04/30/2019	750.00	
3596 - ALYSON ZELLNER	2019 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 362665		04/30/2019	04/30/2019	04/30/2019		04/30/2019	500.00	
3596 - ALYSON ZELLNER	2019 ICEBREAKERA	5 MILE 1ST PLACE FEMALE MASTERS	Paid by Check # 362665		04/30/2019	04/30/2019	04/30/2019		04/30/2019	200.00	
BRIAN ZELLNER	2019 ICE BREAKER	5 MILE MALE 2ND PLACE MASTERS	Paid by Check # 362671		04/30/2019	04/30/2019	04/30/2019		04/30/2019	100.00	
2757 - CESAR MIRELES	2019 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 362827		04/30/2019	04/30/2019	04/30/2019		05/01/2019	100.00	
1148 - DOUBLE G ENGRAVING	DBLG195252	2019 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 362697		04/18/2019	04/23/2019	04/23/2019		05/01/2019	417.00	
3547 - STRIDE AWARDS	19776	2019 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 362781		04/15/2019	04/23/2019	04/23/2019		05/01/2019	5,124.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010137031	2019 ICE BREAKER PRIZE GIFT CARDS	Paid by Check # 362794		04/08/2019	04/23/2019	04/23/2019		05/01/2019	402.50	
									Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 15	\$11,693.50
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 18	\$11,982.10
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 18	\$11,982.10



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				Fund 5737 - ICE BREAKER RUN Totals			Invoice Transactions 43		\$11,982.10	
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1916	1916 FORTENBERRY SETTLEMENT	Paid by Check # 362712		04/26/2019	04/23/2019	04/23/2019		05/01/2019	(3,553.90)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1916	1916 FORTENBERRY SETTLEMENT	Paid by Check # 362712		04/26/2019	04/23/2019	05/01/2019		05/01/2019	3,553.90
KINGDOM HALL OPERATIONS	1980	1980 THEATER DEPOSIT	Paid by Check # 362820		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(836.00)
KINGDOM HALL OPERATIONS	1980	1980 THEATER DEPOSIT	Paid by Check # 362820		04/23/2019	04/23/2019	05/01/2019		05/01/2019	836.00
JANET MCCRACKEN	19106	19106 MCCRACKEN RECEPTION	Paid by Check # 362821		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(188.00)
JANET MCCRACKEN	19106	19106 MCCRACKEN RECEPTION	Paid by Check # 362821		04/23/2019	04/23/2019	05/01/2019		05/01/2019	188.00
1061 - NATIONAL LAUNDRY	78742/2725	4/9-16/19 LINENS	Paid by Check # 362759		04/23/2019	04/23/2019	04/23/2019		05/01/2019	(158.59)
1061 - NATIONAL LAUNDRY	78742/2725	4/9-16/19 LINENS	Paid by Check # 362759		04/23/2019	04/23/2019	05/01/2019		05/01/2019	158.59
1010 - TRIANGLE PIANO SERVICE	28130	1916 PIANO TUNING	Paid by Check # 362791		04/25/2019	04/23/2019	04/23/2019		05/01/2019	(135.00)
1010 - TRIANGLE PIANO SERVICE	28130	1916 PIANO TUNING	Paid by Check # 362791		04/25/2019	04/23/2019	05/01/2019		05/01/2019	135.00
1061 - NATIONAL LAUNDRY	80671/2725	4/16-23/19 LINEN SERVICE	Paid by Check # 362916		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(45.88)
1061 - NATIONAL LAUNDRY	80671/2725	4/16-23/19 LINEN SERVICE	Paid by Check # 362916		04/30/2019	04/30/2019	05/08/2019		05/08/2019	45.88
DEBORAH SHEASBY	1997	1997 WEDDING RECEPTION MISSOURI ROOM	Paid by Check # 362981		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(185.50)
DEBORAH SHEASBY	1997	1997 WEDDING RECEPTION MISSOURI ROOM	Paid by Check # 362981		04/30/2019	04/30/2019	05/08/2019		05/08/2019	185.50
UNITED WAY OF CASCADE COUNTY	19101	19101 MISSOURI ROOM DEPOSIT	Paid by Check # 362983		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(125.00)
UNITED WAY OF CASCADE COUNTY	19101	19101 MISSOURI ROOM DEPOSIT	Paid by Check # 362983		04/30/2019	04/30/2019	05/08/2019		05/08/2019	125.00
1076 - VERIZON WIRELESS	9828598768	406-781-6437; 781-6448; 781-8997	Paid by Check # 362948		04/21/2019	04/30/2019	04/30/2019		05/08/2019	(39.75)
1076 - VERIZON WIRELESS	9828598768	406-781-6437; 781-6448; 781-8997	Paid by Check # 362948		04/21/2019	04/30/2019	05/08/2019		05/08/2019	39.75
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 18		\$0.00	
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1916	1916 FORTENBERRY SETTLEMENT	Paid by Check # 362712		04/26/2019	04/23/2019	04/23/2019		05/01/2019	3,553.90



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1954	1954 2PM AND 8PM HARRY POTTER	Paid by EFT # 58141		05/06/2019	05/06/2019	05/06/2019		05/06/2019	51,346.82
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	<u>\$54,900.72</u>
Object 20380 - DEPOSITS										
KINGDOM HALL OPERATIONS	1980	1980 THEATER DEPOSIT	Paid by Check # 362820		04/23/2019	04/23/2019	04/23/2019		05/01/2019	836.00
JANET MCCrackEN	19106	19106 MCCrackEN RECEPTION	Paid by Check # 362821		04/23/2019	04/23/2019	04/23/2019		05/01/2019	188.00
DEBORAH SHEASBY	1997	1997 WEDDING RECEPTION MISSOURI ROOM	Paid by Check # 362981		04/30/2019	04/30/2019	04/30/2019		05/08/2019	185.50
UNITED WAY OF CASCADE COUNTY	19101	19101 MISSOURI ROOM DEPOSIT	Paid by Check # 362983		04/30/2019	04/30/2019	04/30/2019		05/08/2019	125.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 4	<u>\$1,334.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598768	406-781-6437; 781-6448; 781-8997	Paid by Check # 362948		04/21/2019	04/30/2019	04/30/2019		05/08/2019	39.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	28130	1916 PIANO TUNING	Paid by Check # 362791		04/25/2019	04/23/2019	04/23/2019		05/01/2019	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 121 - EVENTS Totals		Invoice Transactions 2	<u>\$174.75</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	78742/2725	4/9-16/19 LINENS	Paid by Check # 362759		04/23/2019	04/23/2019	04/23/2019		05/01/2019	158.59
1061 - NATIONAL LAUNDRY	80671/2725	4/16-23/19 LINEN SERVICE	Paid by Check # 362916		04/30/2019	04/30/2019	04/30/2019		05/08/2019	45.88
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$204.47</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$204.47</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$379.22</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 28	<u>\$56,614.44</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	106489	ZINGA FILTER ELEMENT	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	18.43
1136 - BISON MOTOR CO	5162943	PLUG - OIL DRAIN	Paid by Check # 362682		04/18/2019	04/22/2019	04/22/2019		05/01/2019	7.56



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82480314	FILTER ASSY-OIL, BRAKE CLEANER, BATTERY ASM	Paid by Check # 362694		04/18/2019	04/22/2019	04/22/2019		05/01/2019	251.06
1172 - HOVEN EQUIPMENT COMPANY	84400P	FILTER	Paid by Check # 362718		04/18/2019	04/22/2019	04/22/2019		05/01/2019	78.98
1430 - HUGHES FIRE EQUIPMENT INC	537059	1/5" FIELD SERVICE KIT & FRT	Paid by Check # 362719		04/19/2019	04/24/2019	04/24/2019		05/01/2019	139.65
1074 - KOIS BROTHERS EQUIPMENT CO	116298	HL-30 MM SOURCING SWITCH	Paid by Check # 362730		04/18/2019	04/22/2019	04/22/2019		05/01/2019	67.50
1074 - KOIS BROTHERS EQUIPMENT CO	116360	HL-3 MICRON REPLACEMENT ELEMENT	Paid by Check # 362730		04/25/2019	04/26/2019	04/26/2019		05/01/2019	322.02
2682 - MASTERCARD PROCESSING CENTER	6695/042419	5569631000686695/A MAZON	Paid by Check # 362743		04/24/2019	04/26/2019	04/26/2019		05/01/2019	394.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	286333	#4 CLAMP	Paid by Check # 362758		04/19/2019	04/22/2019	04/22/2019		05/01/2019	15.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	285667	AIR FILTER, OIL FILTER, ATP FILTER	Paid by Check # 362758		04/18/2019	04/22/2019	04/22/2019		05/01/2019	48.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	288177	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS, SERP BELT	Paid by Check # 362758		04/25/2019	04/26/2019	04/26/2019		05/01/2019	102.78
1181 - NORMONT EQUIPMENT CO	19730	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 362760		04/18/2019	04/22/2019	04/22/2019		05/01/2019	1,383.00
1080 - O'REILLY AUTO PARTS	1554237209	CAPSULE	Paid by Check # 362764		04/18/2019	04/22/2019	04/22/2019		05/01/2019	14.87
1080 - O'REILLY AUTO PARTS	1554238863	CAPSULE	Paid by Check # 362764		04/25/2019	04/26/2019	04/26/2019		05/01/2019	6.67
1566 - SUPERIOR TIRE INC	167468	TITAN MULTI TRAC 8 PR	Paid by Check # 362782		04/24/2019	04/26/2019	04/26/2019		05/01/2019	350.00
1207 - TITAN MACHINERY INC	12220870GP	LD SD SHOE RUNNER & FRT	Paid by Check # 362787		04/10/2019	04/11/2019	04/11/2019		05/01/2019	275.00
1207 - TITAN MACHINERY INC	12245896GP	TOW BARS, NOZZLE RUBBER, DIRT SHOE, FOLLER & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	04/22/2019		05/01/2019	889.70
1207 - TITAN MACHINERY INC	12241715GP	CONVEYOR BELT & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	04/22/2019		05/01/2019	1,119.26
1207 - TITAN MACHINERY INC	12245217GP	RH SD SHOE RUN PLT WLMT & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	04/22/2019		05/01/2019	270.50
1207 - TITAN MACHINERY INC	12267717GP	FILTER, HYDR	Paid by Check # 362787		04/22/2019	04/24/2019	04/24/2019		05/01/2019	48.25
1207 - TITAN MACHINERY INC	12280247GP	BELT SPLICE HDWR	Paid by Check # 362787		04/24/2019	04/26/2019	04/26/2019		05/01/2019	39.65
1448 - TNT TRUCK PARTS	SG77383	SPRING BRAKE, JUNCTION BOX, LIGHT	Paid by Check # 362788		04/18/2019	04/22/2019	04/22/2019		05/01/2019	94.75



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1459 - BEST OIL DISTRIBUTING	11742	MAG-1 ATF-DEX SYN BULK	Paid by Check # 362865		04/25/2019	04/29/2019	04/29/2019		05/08/2019	630.00	
1459 - BEST OIL DISTRIBUTING	11749	UNO MEGAPLEX XD3	Paid by Check # 362865		04/26/2019	04/30/2019	04/30/2019		05/08/2019	90.00	
1074 - KOIS BROTHERS EQUIPMENT CO	116390	HARNES, CYL SENSOR PIGTAIL	Paid by Check # 362894		04/30/2019	05/01/2019	05/01/2019		05/08/2019	140.70	
2682 - MASTERCARD PROCESSING CENTER	6695/043019A	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/01/2019		05/08/2019	4.27	
1826 - MOTOR POWER GREAT FALLS INC	02GI249008	ELEMENT FUEL FILTER PACCAR	Paid by Check # 362913		05/01/2019	05/02/2019	05/02/2019		05/08/2019	64.04	
1080 - O'REILLY AUTO PARTS	1554239650	SEALED BEAM	Paid by Check # 362921		04/29/2019	04/30/2019	04/30/2019		05/08/2019	17.22	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 28	\$6,884.37
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000644	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/26/2019	04/29/2019	04/29/2019		05/08/2019	23,141.06	
1324 - MOUNTAIN VIEW CO-OP	420000651	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/02/2019	05/02/2019		05/08/2019	12,670.50	
1324 - MOUNTAIN VIEW CO-OP	420000654	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/03/2019	05/03/2019		05/08/2019	2,221.38	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$38,032.94
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	44078	MATCH CYLINDER CUSTOMER KEY	Paid by Check # 362673		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(17.00)	
1077 - A TO Z LOCK & KEY	44078	MATCH CYLINDER CUSTOMER KEY	Paid by Check # 362673		04/23/2019	04/24/2019	05/01/2019		05/01/2019	17.00	
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.89)	
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.89	
2235 - BEARING DISTRIBUTORS INC - BDI	9500586560	INSERT BEARING	Paid by Check # 362678		04/12/2019	04/24/2019	04/24/2019		05/01/2019	(129.72)	
2235 - BEARING DISTRIBUTORS INC - BDI	9500586560	INSERT BEARING	Paid by Check # 362678		04/12/2019	04/24/2019	05/01/2019		05/01/2019	129.72	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(20.16)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	20.16	
1064 - BIG SKY HYDRAULIC & MACHINING	106262	MALE ORB ELBOW	Paid by Check # 362681		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(11.56)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	106262	MALE ORB ELBOW	Paid by Check # 362681		04/17/2019	04/22/2019	05/01/2019		05/01/2019	11.56
1064 - BIG SKY HYDRAULIC & MACHINING	106326	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 362681		04/19/2019	04/22/2019	04/22/2019		05/01/2019	(53.15)
1064 - BIG SKY HYDRAULIC & MACHINING	106326	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 362681		04/19/2019	04/22/2019	05/01/2019		05/01/2019	53.15
1064 - BIG SKY HYDRAULIC & MACHINING	106489	ZINGA FILTER ELEMENT	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(18.43)
1064 - BIG SKY HYDRAULIC & MACHINING	106489	ZINGA FILTER ELEMENT	Paid by Check # 362681		04/23/2019	04/24/2019	05/01/2019		05/01/2019	18.43
1064 - BIG SKY HYDRAULIC & MACHINING	106490	MALE PIPE, SWIVEL CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(113.86)
1064 - BIG SKY HYDRAULIC & MACHINING	106490	MALE PIPE, SWIVEL CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	05/01/2019		05/01/2019	113.86
1064 - BIG SKY HYDRAULIC & MACHINING	106481	HOSE BEAD X MALE PIPE, MULTIPURPOSE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(6.88)
1064 - BIG SKY HYDRAULIC & MACHINING	106481	HOSE BEAD X MALE PIPE, MULTIPURPOSE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	05/01/2019		05/01/2019	6.88
1064 - BIG SKY HYDRAULIC & MACHINING	106524	HYDRAULIC HOSE,CORE HOSE,CRIMP FITTINGS	Paid by Check # 362681		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(37.87)
1064 - BIG SKY HYDRAULIC & MACHINING	106524	HYDRAULIC HOSE,CORE HOSE,CRIMP FITTINGS	Paid by Check # 362681		04/24/2019	04/26/2019	05/01/2019		05/01/2019	37.87
1064 - BIG SKY HYDRAULIC & MACHINING	106522	CRIMP FITTINGS, WIRE HOSE,GLOBAL CORE HOSE	Paid by Check # 362681		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(105.10)
1064 - BIG SKY HYDRAULIC & MACHINING	106522	CRIMP FITTINGS, WIRE HOSE,GLOBAL CORE HOSE	Paid by Check # 362681		04/24/2019	04/26/2019	05/01/2019		05/01/2019	105.10
1136 - BISON MOTOR CO	5162943	PLUG - OIL DRAIN	Paid by Check # 362682		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(7.56)
1136 - BISON MOTOR CO	5162943	PLUG - OIL DRAIN	Paid by Check # 362682		04/18/2019	04/22/2019	05/01/2019		05/01/2019	7.56
1136 - BISON MOTOR CO	5163109	CONTROL	Paid by Check # 362682		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(247.62)
1136 - BISON MOTOR CO	5163109	CONTROL	Paid by Check # 362682		04/24/2019	04/26/2019	05/01/2019		05/01/2019	247.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	IO2919271	GRADE 8 HEX HEAD CAP	Paid by Check # 362691		04/17/2019	04/24/2019	04/24/2019		05/01/2019	(2.80)
3172 - COPPER STATE BOLT & NUT CO	IO2919271	GRADE 8 HEX HEAD CAP	Paid by Check # 362691		04/17/2019	04/24/2019	05/01/2019		05/01/2019	2.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82480314	FILTER ASSY-OIL, BRAKE CLEANER, BATTERY ASM	Paid by Check # 362694		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(251.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82480314	FILTER ASSY-OIL, BRAKE CLEANER, BATTERY ASM	Paid by Check # 362694		04/18/2019	04/22/2019	05/01/2019		05/01/2019	251.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82481377	BATTERY ASM, STOR*CCA	Paid by Check # 362694		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(258.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82481377	BATTERY ASM, STOR*CCA	Paid by Check # 362694		04/18/2019	04/22/2019	05/01/2019		05/01/2019	258.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82478902	BATTERY ASM	Paid by Check # 362694		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(56.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82478902	BATTERY ASM	Paid by Check # 362694		04/17/2019	04/22/2019	05/01/2019		05/01/2019	56.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82486626	LOCK ASSY, STEERING AND IG	Paid by Check # 362694		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(45.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82486626	LOCK ASSY, STEERING AND IG	Paid by Check # 362694		04/23/2019	04/24/2019	05/01/2019		05/01/2019	45.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490591	TUBING SHRINK	Paid by Check # 362694		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(28.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490591	TUBING SHRINK	Paid by Check # 362694		04/25/2019	04/26/2019	05/01/2019		05/01/2019	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490587	TUBING, SHRINK, PROTECTOR	Paid by Check # 362694		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(71.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490587	TUBING, SHRINK, PROTECTOR	Paid by Check # 362694		04/24/2019	04/26/2019	05/01/2019		05/01/2019	71.00
1068 - GENERAL DISTRIBUTING CO	00745206	11 LB. SPOOL & FRT	Paid by Check # 362709		04/10/2019	04/24/2019	04/24/2019		05/01/2019	(118.84)
1068 - GENERAL DISTRIBUTING CO	00745206	11 LB. SPOOL & FRT	Paid by Check # 362709		04/10/2019	04/24/2019	05/01/2019		05/01/2019	118.84
1068 - GENERAL DISTRIBUTING CO	00745864	ARGON BAL HELIUM & HAZAMAT CHARGE	Paid by Check # 362709		04/12/2019	04/24/2019	04/24/2019		05/01/2019	(235.47)
1068 - GENERAL DISTRIBUTING CO	00745864	ARGON BAL HELIUM & HAZAMAT CHARGE	Paid by Check # 362709		04/12/2019	04/24/2019	05/01/2019		05/01/2019	235.47
1202 - GERBERS OF MONTANA INC	22239	10" 2 PLY BALER BELT	Paid by Check # 362710		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(53.40)
1202 - GERBERS OF MONTANA INC	22239	10" 2 PLY BALER BELT	Paid by Check # 362710		04/17/2019	04/22/2019	05/01/2019		05/01/2019	53.40
1100 - GREAT FALLS ACE	3295353	CEMENT/PRIMER PVC	Paid by Check # 362711		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(7.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3295353	CEMENT/PRIMER PVC	Paid by Check # 362711		04/25/2019	04/26/2019	05/01/2019		05/01/2019	7.99
1100 - GREAT FALLS ACE	3295343	PIPE PVC, ELBOW, BUSHING, INSERT ADAP	Paid by Check # 362711		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(32.92)
1100 - GREAT FALLS ACE	3295343	PIPE PVC, ELBOW, BUSHING, INSERT ADAP	Paid by Check # 362711		04/25/2019	04/26/2019	05/01/2019		05/01/2019	32.92
1172 - HOVEN EQUIPMENT COMPANY	84400P	FILTER	Paid by Check # 362718		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(78.98)
1172 - HOVEN EQUIPMENT COMPANY	84400P	FILTER	Paid by Check # 362718		04/18/2019	04/22/2019	05/01/2019		05/01/2019	78.98
1172 - HOVEN EQUIPMENT COMPANY	84382P	BOLTS, & NUTS	Paid by Check # 362718		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(26.18)
1172 - HOVEN EQUIPMENT COMPANY	84382P	BOLTS, & NUTS	Paid by Check # 362718		04/17/2019	04/22/2019	05/01/2019		05/01/2019	26.18
1430 - HUGHES FIRE EQUIPMENT INC	537059	1/5" FIELD SERVICE KIT & FRT	Paid by Check # 362719		04/19/2019	04/24/2019	04/24/2019		05/01/2019	(139.65)
1430 - HUGHES FIRE EQUIPMENT INC	537059	1/5" FIELD SERVICE KIT & FRT	Paid by Check # 362719		04/19/2019	04/24/2019	05/01/2019		05/01/2019	139.65
1582 - I STATE TRUCK CENTER INC	C25212207401	COLUMN STEERING ADJUST	Paid by Check # 362721		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(928.20)
1582 - I STATE TRUCK CENTER INC	C25212207401	COLUMN STEERING ADJUST	Paid by Check # 362721		04/16/2019	04/22/2019	05/01/2019		05/01/2019	928.20
1582 - I STATE TRUCK CENTER INC	C25212236101	RETAINER CLIP	Paid by Check # 362721		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(3.68)
1582 - I STATE TRUCK CENTER INC	C25212236101	RETAINER CLIP	Paid by Check # 362721		04/25/2019	04/26/2019	05/01/2019		05/01/2019	3.68
1582 - I STATE TRUCK CENTER INC	C25212235801	SENSOR-FILL LEVEL	Paid by Check # 362721		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(229.28)
1582 - I STATE TRUCK CENTER INC	C25212235801	SENSOR-FILL LEVEL	Paid by Check # 362721		04/25/2019	04/26/2019	05/01/2019		05/01/2019	229.28
1582 - I STATE TRUCK CENTER INC	C25212230601	TANK SURGE PLASTIC, SCRE-SEMS MACH PHIT	Paid by Check # 362721		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(196.64)
1582 - I STATE TRUCK CENTER INC	C25212230601	TANK SURGE PLASTIC, SCRE-SEMS MACH PHIT	Paid by Check # 362721		04/24/2019	04/26/2019	05/01/2019		05/01/2019	196.64
1074 - KOIS BROTHERS EQUIPMENT CO	116298	HL-30 MM SOURCING SWITCH	Paid by Check # 362730		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(67.50)
1074 - KOIS BROTHERS EQUIPMENT CO	116298	HL-30 MM SOURCING SWITCH	Paid by Check # 362730		04/18/2019	04/22/2019	05/01/2019		05/01/2019	67.50
1074 - KOIS BROTHERS EQUIPMENT CO	116311	HL-EYE BOLT	Paid by Check # 362730		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(133.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	116311	HL-EYE BOLT	Paid by Check # 362730		04/22/2019	04/24/2019	05/01/2019		05/01/2019	133.36
1074 - KOIS BROTHERS EQUIPMENT CO	116360	HL-3 MICRON REPLACEMENT ELEMENT	Paid by Check # 362730		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(322.02)
1074 - KOIS BROTHERS EQUIPMENT CO	116360	HL-3 MICRON REPLACEMENT ELEMENT	Paid by Check # 362730		04/25/2019	04/26/2019	05/01/2019		05/01/2019	322.02
1074 - KOIS BROTHERS EQUIPMENT CO	116324	SV- CABLE & FRT	Paid by Check # 362730		03/06/2019	04/26/2019	04/26/2019		05/01/2019	(115.32)
1074 - KOIS BROTHERS EQUIPMENT CO	116324	SV- CABLE & FRT	Paid by Check # 362730		03/06/2019	04/26/2019	05/01/2019		05/01/2019	115.32
1428 - LAWSON PRODUCTS INC	9306633401	BATTERY CABLE, LOCK NUTS, CAP SCREWS, HEATSHRINK TUBE	Paid by Check # 362731		04/10/2019	04/24/2019	04/24/2019		05/01/2019	(126.23)
1428 - LAWSON PRODUCTS INC	9306633401	BATTERY CABLE, LOCK NUTS, CAP SCREWS, HEATSHRINK TUBE	Paid by Check # 362731		04/10/2019	04/24/2019	05/01/2019		05/01/2019	126.23
2682 - MASTERCARD PROCESSING CENTER	6695/042219	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(22.95)
2682 - MASTERCARD PROCESSING CENTER	6695/042219	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/24/2019	05/01/2019		05/01/2019	22.95
2682 - MASTERCARD PROCESSING CENTER	6695/042219A	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(72.52)
2682 - MASTERCARD PROCESSING CENTER	6695/042219A	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/26/2019	05/01/2019		05/01/2019	72.52
2682 - MASTERCARD PROCESSING CENTER	6695/042419	5569631000686695/A MAZON	Paid by Check # 362743		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(394.82)
2682 - MASTERCARD PROCESSING CENTER	6695/042419	5569631000686695/A MAZON	Paid by Check # 362743		04/24/2019	04/26/2019	05/01/2019		05/01/2019	394.82
1826 - MOTOR POWER GREAT FALLS INC	02GI248502	BEARING-CENTER ASSY	Paid by Check # 362754		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(73.89)
1826 - MOTOR POWER GREAT FALLS INC	02GI248502	BEARING-CENTER ASSY	Paid by Check # 362754		04/18/2019	04/22/2019	05/01/2019		05/01/2019	73.89
1826 - MOTOR POWER GREAT FALLS INC	1161	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 362754		04/24/2019	04/25/2019	04/25/2019		05/01/2019	(121,605.00)
1826 - MOTOR POWER GREAT FALLS INC	1161	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 362754		04/24/2019	04/25/2019	05/01/2019		05/01/2019	121,605.00
1826 - MOTOR POWER GREAT FALLS INC	02GI248790	VAVLE ASSY - CREDIT	Paid by Check # 362754		04/25/2019	04/26/2019	05/01/2019		05/01/2019	(73.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI248790	VAVLE ASSY - CREDIT	Paid by Check # 362754		04/25/2019	04/26/2019	04/26/2019		05/01/2019	73.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	285553	POSTS	Paid by Check # 362758		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	285553	POSTS	Paid by Check # 362758		04/17/2019	04/22/2019	05/01/2019		05/01/2019	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	286274	HEATER FITTING	Paid by Check # 362758		04/19/2019	04/22/2019	04/22/2019		05/01/2019	(6.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	286274	HEATER FITTING	Paid by Check # 362758		04/19/2019	04/22/2019	05/01/2019		05/01/2019	6.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	286333	#4 CLAMP	Paid by Check # 362758		04/19/2019	04/22/2019	04/22/2019		05/01/2019	(15.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	286333	#4 CLAMP	Paid by Check # 362758		04/19/2019	04/22/2019	05/01/2019		05/01/2019	15.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	285667	AIR FILTER, OIL FILTER, ATP FILTER	Paid by Check # 362758		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(48.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	285667	AIR FILTER, OIL FILTER, ATP FILTER	Paid by Check # 362758		04/18/2019	04/22/2019	05/01/2019		05/01/2019	48.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	285692	BUTANE FUEL, PTEX THRD LCK	Paid by Check # 362758		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(36.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	285692	BUTANE FUEL, PTEX THRD LCK	Paid by Check # 362758		04/18/2019	04/22/2019	05/01/2019		05/01/2019	36.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	287249	FUEL LINE HOSE	Paid by Check # 362758		04/23/2019	04/24/2019	04/24/2019		05/01/2019	(27.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	287249	FUEL LINE HOSE	Paid by Check # 362758		04/23/2019	04/24/2019	05/01/2019		05/01/2019	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	287075	HEATER HO	Paid by Check # 362758		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(18.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	287075	HEATER HO	Paid by Check # 362758		04/22/2019	04/24/2019	05/01/2019		05/01/2019	18.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	288177	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS, SERP BELT	Paid by Check # 362758		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(102.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	288177	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS, SERP BELT	Paid by Check # 362758		04/25/2019	04/26/2019	05/01/2019		05/01/2019	102.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	287961	FUEL FILTER	Paid by Check # 362758		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(19.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	287961	FUEL FILTER	Paid by Check # 362758		04/24/2019	04/26/2019	05/01/2019		05/01/2019	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	288281	REPLACEMENT CASTE	Paid by Check # 362758		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(19.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	288281	REPLACEMENT CASTE	Paid by Check # 362758		04/25/2019	04/26/2019	05/01/2019		05/01/2019	19.99
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(2.35)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	2.35
1181 - NORMONT EQUIPMENT CO	19704	NO WAY PLOW 24D, CYLINDER & FRT	Paid by Check # 362760		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(164.71)
1181 - NORMONT EQUIPMENT CO	19704	NO WAY PLOW 24D, CYLINDER & FRT	Paid by Check # 362760		04/16/2019	04/22/2019	05/01/2019		05/01/2019	164.71
1181 - NORMONT EQUIPMENT CO	19730	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 362760		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(1,383.00)
1181 - NORMONT EQUIPMENT CO	19730	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 362760		04/18/2019	04/22/2019	05/01/2019		05/01/2019	1,383.00
1181 - NORMONT EQUIPMENT CO	19766	BROOM, POLY TUBE HEAVY DUTY	Paid by Check # 362760		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(612.00)
1181 - NORMONT EQUIPMENT CO	19766	BROOM, POLY TUBE HEAVY DUTY	Paid by Check # 362760		04/24/2019	04/26/2019	05/01/2019		05/01/2019	612.00
1080 - O'REILLY AUTO PARTS	1554237262	SHOP TOWELS	Paid by Check # 362764		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(32.94)
1080 - O'REILLY AUTO PARTS	1554237262	SHOP TOWELS	Paid by Check # 362764		04/18/2019	04/22/2019	05/01/2019		05/01/2019	32.94
1080 - O'REILLY AUTO PARTS	1554237209	CAPSULE	Paid by Check # 362764		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(14.87)
1080 - O'REILLY AUTO PARTS	1554237209	CAPSULE	Paid by Check # 362764		04/18/2019	04/22/2019	05/01/2019		05/01/2019	14.87
1080 - O'REILLY AUTO PARTS	1554238863	CAPSULE	Paid by Check # 362764		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(6.67)
1080 - O'REILLY AUTO PARTS	1554238863	CAPSULE	Paid by Check # 362764		04/25/2019	04/26/2019	05/01/2019		05/01/2019	6.67
3234 - OX & SON TOWING & RECOVERY LLC	4866 TOW	TOWING FROM CITY TO FLAWLESS	Paid by Check # 362765		02/28/2019	04/22/2019	04/22/2019		05/01/2019	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	4866 TOW	TOWING FROM CITY TO FLAWLESS	Paid by Check # 362765		02/28/2019	04/22/2019	05/01/2019		05/01/2019	65.00
1115 - PACIFIC STEEL & RECYCLING	6794670	48' SQUARE TUBE	Paid by Check # 362766		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(598.28)
1115 - PACIFIC STEEL & RECYCLING	6794670	48' SQUARE TUBE	Paid by Check # 362766		04/16/2019	04/22/2019	05/01/2019		05/01/2019	598.28
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(130.49)
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	05/01/2019		05/01/2019	130.49
2871 - PREFERRED AUTO GLASS	27703	MIRROR	Paid by Check # 362770		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(24.00)
2871 - PREFERRED AUTO GLASS	27703	MIRROR	Paid by Check # 362770		04/17/2019	04/22/2019	05/01/2019		05/01/2019	24.00
2871 - PREFERRED AUTO GLASS	27768	PETERBILT #917 DRIVERS W/S	Paid by Check # 362770		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(172.01)



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Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	27768	PETERBILT #917 DRIVERS W/S	Paid by Check # 362770		04/23/2019	04/26/2019	05/01/2019		05/01/2019	172.01
2871 - PREFERRED AUTO GLASS	27747	ROCK CHIP REPAIR #314	Paid by Check # 362770		04/22/2019	04/26/2019	04/26/2019		05/01/2019	(45.00)
2871 - PREFERRED AUTO GLASS	27747	ROCK CHIP REPAIR #314	Paid by Check # 362770		04/22/2019	04/26/2019	05/01/2019		05/01/2019	45.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	05/01/2019		05/01/2019	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35895	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 362774		04/18/2019	04/24/2019	04/24/2019		05/01/2019	(150.63)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35895	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 362774		04/18/2019	04/24/2019	05/01/2019		05/01/2019	150.63
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000171931	SWIVEL JOINT & FRT	Paid by Check # 362776		04/11/2019	04/22/2019	04/22/2019		05/01/2019	(343.38)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000171931	SWIVEL JOINT & FRT	Paid by Check # 362776		04/11/2019	04/22/2019	05/01/2019		05/01/2019	343.38
1107 - SMITH EQUIPMENT CO	311547	HOSE PVC SUCTION WATER, ORANGE, KAMLOCK HOSE	Paid by Check # 362777		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(61.25)
1107 - SMITH EQUIPMENT CO	311547	HOSE PVC SUCTION WATER, ORANGE, KAMLOCK HOSE	Paid by Check # 362777		04/25/2019	04/26/2019	05/01/2019		05/01/2019	61.25
1067 - SODERS FLEET SUPPLY	16613	UHDC CABLE SAW PLASTIC PIPE	Paid by Check # 362778		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(9.98)
1067 - SODERS FLEET SUPPLY	16613	UHDC CABLE SAW PLASTIC PIPE	Paid by Check # 362778		04/22/2019	04/24/2019	05/01/2019		05/01/2019	9.98
1067 - SODERS FLEET SUPPLY	28603	ERIC BNGY ASST, MATM EYE BOLT , TARP STRAP	Paid by Check # 362778		04/19/2019	04/24/2019	04/24/2019		05/01/2019	(21.38)
1067 - SODERS FLEET SUPPLY	28603	ERIC BNGY ASST, MATM EYE BOLT , TARP STRAP	Paid by Check # 362778		04/19/2019	04/24/2019	05/01/2019		05/01/2019	21.38
1566 - SUPERIOR TIRE INC	167468	TITAN MULTI TRAC 8 PR	Paid by Check # 362782		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(350.00)
1566 - SUPERIOR TIRE INC	167468	TITAN MULTI TRAC 8 PR	Paid by Check # 362782		04/24/2019	04/26/2019	05/01/2019		05/01/2019	350.00
1207 - TITAN MACHINERY INC	12208384GP	UPPER ROLLER BEARING - CREDIT	Paid by Check # 362787		04/08/2019	04/10/2019	05/01/2019		05/01/2019	(743.52)
1207 - TITAN MACHINERY INC	12208384GP	UPPER ROLLER BEARING - CREDIT	Paid by Check # 362787		04/08/2019	04/10/2019	04/10/2019		05/01/2019	743.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12220870GP	LD SD SHOE RUNNER & FRT	Paid by Check # 362787		04/10/2019	04/11/2019	04/11/2019		05/01/2019	(275.00)
1207 - TITAN MACHINERY INC	12220870GP	LD SD SHOE RUNNER & FRT	Paid by Check # 362787		04/10/2019	04/11/2019	05/01/2019		05/01/2019	275.00
1207 - TITAN MACHINERY INC	12235464GP	LATCH, REAR COMP.	Paid by Check # 362787		04/15/2019	04/17/2019	04/17/2019		05/01/2019	(45.33)
1207 - TITAN MACHINERY INC	12235464GP	LATCH, REAR COMP.	Paid by Check # 362787		04/15/2019	04/17/2019	05/01/2019		05/01/2019	45.33
1207 - TITAN MACHINERY INC	12258387GP	PUMP-TND GR & FRT	Paid by Check # 362787		04/19/2019	04/22/2019	04/22/2019		05/01/2019	(1,517.78)
1207 - TITAN MACHINERY INC	12258387GP	PUMP-TND GR & FRT	Paid by Check # 362787		04/19/2019	04/22/2019	05/01/2019		05/01/2019	1,517.78
1207 - TITAN MACHINERY INC	12245896GP	TOW BARS, NOZZLE RUBBER, DIRT SHOE, FOLLER & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(889.70)
1207 - TITAN MACHINERY INC	12245896GP	TOW BARS, NOZZLE RUBBER, DIRT SHOE, FOLLER & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	05/01/2019		05/01/2019	889.70
1207 - TITAN MACHINERY INC	12241715GP	CONVEYOR BELT & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(1,119.26)
1207 - TITAN MACHINERY INC	12241715GP	CONVEYOR BELT & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	05/01/2019		05/01/2019	1,119.26
1207 - TITAN MACHINERY INC	12241644GP	UP CONV ROLL WLD & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(537.83)
1207 - TITAN MACHINERY INC	12241644GP	UP CONV ROLL WLD & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	05/01/2019		05/01/2019	537.83
1207 - TITAN MACHINERY INC	12245217GP	RH SD SHOE RUN PLT WLMT & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	04/22/2019		05/01/2019	(270.50)
1207 - TITAN MACHINERY INC	12245217GP	RH SD SHOE RUN PLT WLMT & FRT	Paid by Check # 362787		04/17/2019	04/22/2019	05/01/2019		05/01/2019	270.50
1207 - TITAN MACHINERY INC	12267717GP	FILTER, HYDR	Paid by Check # 362787		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(96.50)
1207 - TITAN MACHINERY INC	12267717GP	FILTER, HYDR	Paid by Check # 362787		04/22/2019	04/24/2019	05/01/2019		05/01/2019	96.50
1207 - TITAN MACHINERY INC	12267901GP	TOOTH BUCKET, KEY BUCKET	Paid by Check # 362787		04/22/2019	04/24/2019	04/24/2019		05/01/2019	(188.75)
1207 - TITAN MACHINERY INC	12267901GP	TOOTH BUCKET, KEY BUCKET	Paid by Check # 362787		04/22/2019	04/24/2019	05/01/2019		05/01/2019	188.75
1207 - TITAN MACHINERY INC	12280247GP	BELT SPLICE HDWR	Paid by Check # 362787		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(39.65)
1207 - TITAN MACHINERY INC	12280247GP	BELT SPLICE HDWR	Paid by Check # 362787		04/24/2019	04/26/2019	05/01/2019		05/01/2019	39.65
1207 - TITAN MACHINERY INC	12245915GP	ASSY LINK,ROD GUIDE, PIN LOWER, PAD BUMPER	Paid by Check # 362787		04/17/2019	04/26/2019	04/26/2019		05/01/2019	(552.47)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12245915GP	ASSY LINK,ROD GUIDE, PIN LOWER, PAD BUMPER	Paid by Check # 362787		04/17/2019	04/26/2019	05/01/2019		05/01/2019	552.47
1207 - TITAN MACHINERY INC	12272654GP	SLEEVE BEARING,THRUST WASHER & FRT	Paid by Check # 362787		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(78.96)
1207 - TITAN MACHINERY INC	12272654GP	SLEEVE BEARING,THRUST WASHER & FRT	Paid by Check # 362787		04/23/2019	04/26/2019	05/01/2019		05/01/2019	78.96
1448 - TNT TRUCK PARTS	SG77383	SPRING BRAKE, JUNCTION BOX, LIGHT	Paid by Check # 362788		04/18/2019	04/22/2019	04/22/2019		05/01/2019	(94.75)
1448 - TNT TRUCK PARTS	SG77383	SPRING BRAKE, JUNCTION BOX, LIGHT	Paid by Check # 362788		04/18/2019	04/22/2019	05/01/2019		05/01/2019	94.75
1448 - TNT TRUCK PARTS	SG76155	VALVE	Paid by Check # 362788		04/16/2019	04/22/2019	04/22/2019		05/01/2019	(78.50)
1448 - TNT TRUCK PARTS	SG76155	VALVE	Paid by Check # 362788		04/16/2019	04/22/2019	05/01/2019		05/01/2019	78.50
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(226.79)
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	05/01/2019		05/01/2019	226.79
1077 - A TO Z LOCK & KEY	44103	DODGE KEY	Paid by Check # 362968		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(2.00)
1077 - A TO Z LOCK & KEY	44103	DODGE KEY	Paid by Check # 362968		05/01/2019	05/02/2019	05/08/2019		05/08/2019	2.00
1459 - BEST OIL DISTRIBUTING	11742	MAG-1 ATF-DEX SYN BULK	Paid by Check # 362865		04/25/2019	04/29/2019	04/29/2019		05/08/2019	(630.00)
1459 - BEST OIL DISTRIBUTING	11742	MAG-1 ATF-DEX SYN BULK	Paid by Check # 362865		04/25/2019	04/29/2019	05/08/2019		05/08/2019	630.00
1459 - BEST OIL DISTRIBUTING	11749	UNO MEGAPLEX XD3	Paid by Check # 362865		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(90.00)
1459 - BEST OIL DISTRIBUTING	11749	UNO MEGAPLEX XD3	Paid by Check # 362865		04/26/2019	04/30/2019	05/08/2019		05/08/2019	90.00
1744 - CASCADE MACHINE & SUPPLY	22571	SPROCKET, BORE & KEY SPROCKETS	Paid by Check # 362868		04/23/2019	05/01/2019	05/01/2019		05/08/2019	(257.50)
1744 - CASCADE MACHINE & SUPPLY	22571	SPROCKET, BORE & KEY SPROCKETS	Paid by Check # 362868		04/23/2019	05/01/2019	05/08/2019		05/08/2019	257.50
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(3.31)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	3.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82493358	BATTERY ASM	Paid by Check # 362876		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(96.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82493358	BATTERY ASM	Paid by Check # 362876		04/26/2019	04/29/2019	05/08/2019		05/08/2019	96.01



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82494229	BATTERY ASM, STOR "CCA950	Paid by Check # 362876		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(153.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82494229	BATTERY ASM, STOR "CCA950	Paid by Check # 362876		04/26/2019	04/29/2019	05/08/2019		05/08/2019	153.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82496398	SCOTCH BRITE HAND PADS	Paid by Check # 362876		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(22.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82496398	SCOTCH BRITE HAND PADS	Paid by Check # 362876		04/29/2019	04/30/2019	05/08/2019		05/08/2019	22.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82498234	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 362876		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(30.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82498234	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 362876		04/30/2019	05/01/2019	05/08/2019		05/08/2019	30.79
1100 - GREAT FALLS ACE	3295513	HOSE VACUUM, ADAPTER,BUSHING	Paid by Check # 362883		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(30.06)
1100 - GREAT FALLS ACE	3295513	HOSE VACUUM, ADAPTER,BUSHING	Paid by Check # 362883		04/26/2019	04/29/2019	05/08/2019		05/08/2019	30.06
1100 - GREAT FALLS ACE	3295923	BARB HOSE	Paid by Check # 362883		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(4.99)
1100 - GREAT FALLS ACE	3295923	BARB HOSE	Paid by Check # 362883		04/29/2019	04/30/2019	05/08/2019		05/08/2019	4.99
1100 - GREAT FALLS ACE	3295643	COUPLR TYPE, BARB HOSE, HEX BUSHING	Paid by Check # 362883		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(25.17)
1100 - GREAT FALLS ACE	3295643	COUPLR TYPE, BARB HOSE, HEX BUSHING	Paid by Check # 362883		04/26/2019	04/30/2019	05/08/2019		05/08/2019	25.17
1100 - GREAT FALLS ACE	3296553	ICE RECIP BLADE 6"	Paid by Check # 362883		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(17.99)
1100 - GREAT FALLS ACE	3296553	ICE RECIP BLADE 6"	Paid by Check # 362883		04/30/2019	05/01/2019	05/08/2019		05/08/2019	17.99
1100 - GREAT FALLS ACE	3296813	CORD EXT./HOOK ROPE ZNC	Paid by Check # 362883		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(38.73)
1100 - GREAT FALLS ACE	3296813	CORD EXT./HOOK ROPE ZNC	Paid by Check # 362883		05/01/2019	05/02/2019	05/08/2019		05/08/2019	38.73
1172 - HOVEN EQUIPMENT COMPANY	84647P	BEARING	Paid by Check # 362888		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(469.56)
1172 - HOVEN EQUIPMENT COMPANY	84647P	BEARING	Paid by Check # 362888		05/01/2019	05/02/2019	05/08/2019		05/08/2019	469.56
1172 - HOVEN EQUIPMENT COMPANY	84648P	CONNECTOR	Paid by Check # 362888		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(98.37)
1172 - HOVEN EQUIPMENT COMPANY	84648P	CONNECTOR	Paid by Check # 362888		05/01/2019	05/02/2019	05/08/2019		05/08/2019	98.37
1074 - KOIS BROTHERS EQUIPMENT CO	116390	HARNES, CYL SENSOR PIGTAIL	Paid by Check # 362894		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(140.70)
1074 - KOIS BROTHERS EQUIPMENT CO	116390	HARNES, CYL SENSOR PIGTAIL	Paid by Check # 362894		04/30/2019	05/01/2019	05/08/2019		05/08/2019	140.70



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306648097	GA BLK HVY HEATSHRINK, HEX NUT, FENDER WASHER, CAP SCREW	Paid by Check # 362895		04/16/2019	04/29/2019	04/29/2019		05/08/2019	(28.50)
1428 - LAWSON PRODUCTS INC	9306648097	GA BLK HVY HEATSHRINK, HEX NUT, FENDER WASHER, CAP SCREW	Paid by Check # 362895		04/16/2019	04/29/2019	05/08/2019		05/08/2019	28.50
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(80.00)
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	80.00
2682 - MASTERCARD PROCESSING CENTER	6695/042619	5569631000686695/W ALLACE MARINE	Paid by Check # 362909		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(190.52)
2682 - MASTERCARD PROCESSING CENTER	6695/042619	5569631000686695/W ALLACE MARINE	Paid by Check # 362909		04/26/2019	04/29/2019	05/08/2019		05/08/2019	190.52
2682 - MASTERCARD PROCESSING CENTER	6695/043019	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 362909		04/30/2019	04/30/2019	04/30/2019		05/08/2019	(174.63)
2682 - MASTERCARD PROCESSING CENTER	6695/043019	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 362909		04/30/2019	04/30/2019	05/08/2019		05/08/2019	174.63
2682 - MASTERCARD PROCESSING CENTER	6695/043019A	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(4.27)
2682 - MASTERCARD PROCESSING CENTER	6695/043019A	5569631000686695/A MAZON	Paid by Check # 362909		04/30/2019	05/01/2019	05/08/2019		05/08/2019	4.27
2682 - MASTERCARD PROCESSING CENTER	6695/050219	5569631000686695/A MAZON	Paid by Check # 362909		05/02/2019	05/03/2019	05/03/2019		05/08/2019	(656.99)
2682 - MASTERCARD PROCESSING CENTER	6695/050219	5569631000686695/A MAZON	Paid by Check # 362909		05/02/2019	05/03/2019	05/08/2019		05/08/2019	656.99
1972 - MONTANA PETERBILT LLC	02P48177	SKIRT FENDER - CREDIT	Paid by Check # 362912		03/29/2019	04/09/2019	05/08/2019		05/08/2019	(275.22)
1972 - MONTANA PETERBILT LLC	02P48177	SKIRT FENDER - CREDIT	Paid by Check # 362912		03/29/2019	04/09/2019	04/09/2019		05/08/2019	275.22
1972 - MONTANA PETERBILT LLC	02P49335	SENSOR COOLANT LEVEL PROBE	Paid by Check # 362912		04/22/2019	04/24/2019	04/24/2019		05/08/2019	(68.42)
1972 - MONTANA PETERBILT LLC	02P49335	SENSOR COOLANT LEVEL PROBE	Paid by Check # 362912		04/22/2019	04/24/2019	05/08/2019		05/08/2019	68.42
1972 - MONTANA PETERBILT LLC	02P49489	CAP-FUEL FILL NON- LOCK & FRT	Paid by Check # 362912		04/23/2019	04/26/2019	04/26/2019		05/08/2019	(94.44)
1972 - MONTANA PETERBILT LLC	02P49489	CAP-FUEL FILL NON- LOCK & FRT	Paid by Check # 362912		04/23/2019	04/26/2019	05/08/2019		05/08/2019	94.44
1972 - MONTANA PETERBILT LLC	02P49713	UPS OUT - FRT	Paid by Check # 362912		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(16.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P49713	UPS OUT - FRT	Paid by Check # 362912		04/26/2019	04/30/2019	05/08/2019		05/08/2019	16.63
1972 - MONTANA PETERBILT LLC	02P49341	RADIANT SQ WORKLAMP	Paid by Check # 362912		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(300.00)
1972 - MONTANA PETERBILT LLC	02P49341	RADIANT SQ WORKLAMP	Paid by Check # 362912		04/26/2019	04/30/2019	05/08/2019		05/08/2019	300.00
1826 - MOTOR POWER GREAT FALLS INC	02GI249008	ELEMENT FUEL FILTER PACCAR	Paid by Check # 362913		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI249008	ELEMENT FUEL FILTER PACCAR	Paid by Check # 362913		05/01/2019	05/02/2019	05/08/2019		05/08/2019	64.04
1324 - MOUNTAIN VIEW CO-OP	420000644	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(23,141.06)
1324 - MOUNTAIN VIEW CO-OP	420000644	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/26/2019	04/29/2019	05/08/2019		05/08/2019	23,141.06
1324 - MOUNTAIN VIEW CO-OP	420000651	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(12,670.50)
1324 - MOUNTAIN VIEW CO-OP	420000651	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/02/2019	05/08/2019		05/08/2019	12,670.50
1324 - MOUNTAIN VIEW CO-OP	420000654	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/03/2019	05/03/2019		05/08/2019	(2,221.38)
1324 - MOUNTAIN VIEW CO-OP	420000654	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 362914		04/29/2019	05/03/2019	05/08/2019		05/08/2019	2,221.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	288303	CASTERS	Paid by Check # 362915		04/25/2019	04/29/2019	04/29/2019		05/08/2019	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	288303	CASTERS	Paid by Check # 362915		04/25/2019	04/29/2019	05/08/2019		05/08/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	286200	CAULK	Paid by Check # 362915		04/19/2019	04/29/2019	04/29/2019		05/08/2019	(22.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	286200	CAULK	Paid by Check # 362915		04/19/2019	04/29/2019	05/08/2019		05/08/2019	22.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	287286	CLUTCH BRAKE	Paid by Check # 362915		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(37.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	287286	CLUTCH BRAKE	Paid by Check # 362915		04/23/2019	04/29/2019	05/08/2019		05/08/2019	37.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	289455	REPLACEMENT CASSTE - CREDIT	Paid by Check # 362915		04/29/2019	04/30/2019	05/08/2019		05/08/2019	(19.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	289455	REPLACEMENT CASSTE - CREDIT	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	19.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	289513	CLEAR	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	289513	CLEAR	Paid by Check # 362915		04/29/2019	04/30/2019	05/08/2019		05/08/2019	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	289506	OXYGEN SENSOR	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(45.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	289506	OXYGEN SENSOR	Paid by Check # 362915		04/29/2019	04/30/2019	05/08/2019		05/08/2019	45.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	289708	OIL FILTER	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(21.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	289708	OIL FILTER	Paid by Check # 362915		04/29/2019	04/30/2019	05/08/2019		05/08/2019	21.98
1061 - NATIONAL LAUNDRY	78682/2251	COVERALLS - SHOP	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(95.62)
1061 - NATIONAL LAUNDRY	78682/2251	COVERALLS - SHOP	Paid by Check # 362916		04/23/2019	04/29/2019	05/08/2019		05/08/2019	95.62
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(53.88)
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	05/08/2019		05/08/2019	53.88
1061 - NATIONAL LAUNDRY	80616/2251	COVERALLS - SHOP	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(139.05)
1061 - NATIONAL LAUNDRY	80616/2251	COVERALLS - SHOP	Paid by Check # 362916		04/30/2019	05/02/2019	05/08/2019		05/08/2019	139.05
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(70.17)
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/08/2019		05/08/2019	70.17
1224 - NORTHWEST PIPE FITTINGS INC	2118150	SWT FULL PORT BALL, COPPER STREET ELBOW, COPPER TEE	Paid by Check # 362920		03/26/2019	04/29/2019	04/29/2019		05/08/2019	(40.58)
1224 - NORTHWEST PIPE FITTINGS INC	2118150	SWT FULL PORT BALL, COPPER STREET ELBOW, COPPER TEE	Paid by Check # 362920		03/26/2019	04/29/2019	05/08/2019		05/08/2019	40.58
1080 - O'REILLY AUTO PARTS	1554239102	1 GALLON MOTOR OIL	Paid by Check # 362921		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(12.99)
1080 - O'REILLY AUTO PARTS	1554239102	1 GALLON MOTOR OIL	Paid by Check # 362921		04/26/2019	04/29/2019	05/08/2019		05/08/2019	12.99
1080 - O'REILLY AUTO PARTS	1554239650	SEALED BEAM	Paid by Check # 362921		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(17.22)
1080 - O'REILLY AUTO PARTS	1554239650	SEALED BEAM	Paid by Check # 362921		04/29/2019	04/30/2019	05/08/2019		05/08/2019	17.22
1115 - PACIFIC STEEL & RECYCLING	6814092	20' SQ TUBE - 2 PIECES	Paid by Check # 362922		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(26.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	6814092	20' SQ TUBE - 2 PIECES	Paid by Check # 362922		05/01/2019	05/02/2019	05/08/2019		05/08/2019	26.00
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(5.98)
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	05/08/2019		05/08/2019	5.98
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	(29.99)
1078 - PICKWICKS OFFICE CITY	6090840	PAPER, SHEET PROTECTORS	Paid by Check # 362924		04/25/2019	05/06/2019	05/08/2019		05/08/2019	29.99
2871 - PREFERRED AUTO GLASS	27585	UNIT 913 LEFT WINDSHIELD	Paid by Check # 362925		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(175.21)
2871 - PREFERRED AUTO GLASS	27585	UNIT 913 LEFT WINDSHIELD	Paid by Check # 362925		04/30/2019	05/02/2019	05/08/2019		05/08/2019	175.21
2871 - PREFERRED AUTO GLASS	27836	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 362925		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(338.46)
2871 - PREFERRED AUTO GLASS	27836	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 362925		04/30/2019	05/02/2019	05/08/2019		05/08/2019	338.46
2871 - PREFERRED AUTO GLASS	27835	UNIT 908 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(344.02)
2871 - PREFERRED AUTO GLASS	27835	UNIT 908 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/08/2019		05/08/2019	344.02
2871 - PREFERRED AUTO GLASS	27834	UNIT #916 WINDSHIELD	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(157.25)
2871 - PREFERRED AUTO GLASS	27834	UNIT #916 WINDSHIELD	Paid by Check # 362925		04/29/2019	05/02/2019	05/08/2019		05/08/2019	157.25
2871 - PREFERRED AUTO GLASS	27833	UNIT 918 - T600	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(157.25)
2871 - PREFERRED AUTO GLASS	27833	UNIT 918 - T600	Paid by Check # 362925		04/29/2019	05/02/2019	05/08/2019		05/08/2019	157.25
2871 - PREFERRED AUTO GLASS	27803	UNIT 920 BOTH WINDSHIELDS	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(338.46)
2871 - PREFERRED AUTO GLASS	27803	UNIT 920 BOTH WINDSHIELDS	Paid by Check # 362925		04/25/2019	05/02/2019	05/08/2019		05/08/2019	338.46
2871 - PREFERRED AUTO GLASS	27802	UNIT 911 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(199.23)
2871 - PREFERRED AUTO GLASS	27802	UNIT 911 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/08/2019		05/08/2019	199.23
2871 - PREFERRED AUTO GLASS	27801	UNIT 904 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(199.23)
2871 - PREFERRED AUTO GLASS	27801	UNIT 904 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/08/2019		05/08/2019	199.23
2871 - PREFERRED AUTO GLASS	27816	UNIT 919 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	(338.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	27816	UNIT 919 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/08/2019		05/08/2019	338.46
2871 - PREFERRED AUTO GLASS	27863	2018 CHEV EXPRESS EXTVN	Paid by Check # 362925		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(205.00)
2871 - PREFERRED AUTO GLASS	27863	2018 CHEV EXPRESS EXTVN	Paid by Check # 362925		05/01/2019	05/02/2019	05/08/2019		05/08/2019	205.00
1179 - SIX ROBBLEES INC	11224343	D-RINGS	Paid by Check # 362929		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(19.76)
1179 - SIX ROBBLEES INC	11224343	D-RINGS	Paid by Check # 362929		04/29/2019	04/30/2019	05/08/2019		05/08/2019	19.76
1179 - SIX ROBBLEES INC	11224327	LED COMBO SPOT/FLOOD	Paid by Check # 362929		04/26/2019	04/30/2019	04/30/2019		05/08/2019	(87.80)
1179 - SIX ROBBLEES INC	11224327	LED COMBO SPOT/FLOOD	Paid by Check # 362929		04/26/2019	04/30/2019	05/08/2019		05/08/2019	87.80
1046 - STAPLES CREDIT PLAN	05290500119	BROTHER PT-D210	Paid by Check # 362933		05/01/2019	05/02/2019	05/02/2019		05/08/2019	(29.99)
1046 - STAPLES CREDIT PLAN	05290500119	BROTHER PT-D210	Paid by Check # 362933		05/01/2019	05/02/2019	05/08/2019		05/08/2019	29.99
1566 - SUPERIOR TIRE INC	167431	DOUBLE COIN, FLAT REPAIR LOOSE, UP8 & PLUG REPAIR	Paid by Check # 362939		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(486.00)
1566 - SUPERIOR TIRE INC	167431	DOUBLE COIN, FLAT REPAIR LOOSE, UP8 & PLUG REPAIR	Paid by Check # 362939		04/26/2019	04/29/2019	05/08/2019		05/08/2019	486.00
1566 - SUPERIOR TIRE INC	1GS67547	HANKOOK AMOI 20 PR, VALVE STEM,BALANCE NEW TRUCK	Paid by Check # 362939		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(462.48)
1566 - SUPERIOR TIRE INC	1GS67547	HANKOOK AMOI 20 PR, VALVE STEM,BALANCE NEW TRUCK	Paid by Check # 362939		04/29/2019	04/30/2019	05/08/2019		05/08/2019	462.48
1566 - SUPERIOR TIRE INC	167644	KANATI MONGREL 10PR	Paid by Check # 362939		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(420.00)
1566 - SUPERIOR TIRE INC	167644	KANATI MONGREL 10PR	Paid by Check # 362939		04/30/2019	05/01/2019	05/08/2019		05/08/2019	420.00
1207 - TITAN MACHINERY INC	12295438GP	ASSY LINK RH, ASSY LINK LH & FRT	Paid by Check # 362942		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(1,192.77)
1207 - TITAN MACHINERY INC	12295438GP	ASSY LINK RH, ASSY LINK LH & FRT	Paid by Check # 362942		04/26/2019	04/29/2019	05/08/2019		05/08/2019	1,192.77
1207 - TITAN MACHINERY INC	12295401GP	BALL SOCKET	Paid by Check # 362942		04/26/2019	04/29/2019	04/29/2019		05/08/2019	(260.14)
1207 - TITAN MACHINERY INC	12295401GP	BALL SOCKET	Paid by Check # 362942		04/26/2019	04/29/2019	05/08/2019		05/08/2019	260.14



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0374540	CAP SCREW, WASHER, NUTS	Paid by Check # 362943		04/19/2019	04/29/2019	04/29/2019		05/08/2019	(28.16)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0374540	CAP SCREW, WASHER, NUTS	Paid by Check # 362943		04/19/2019	04/29/2019	05/08/2019		05/08/2019	28.16	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68122	STUD, WHEEL NUT & FRT	Paid by Check # 362944		04/22/2019	04/29/2019	04/29/2019		05/08/2019	(933.69)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68122	STUD, WHEEL NUT & FRT	Paid by Check # 362944		04/22/2019	04/29/2019	05/08/2019		05/08/2019	933.69	
2788 - TTT REPAIR, INC	23231	HAND HOLE COVER KIT W/HOSE, 2" CLUTH BRAKE & LABOR	Paid by Check # 362945		04/16/2019	04/29/2019	04/29/2019		05/08/2019	(539.22)	
2788 - TTT REPAIR, INC	23231	HAND HOLE COVER KIT W/HOSE, 2" CLUTH BRAKE & LABOR	Paid by Check # 362945		04/16/2019	04/29/2019	05/08/2019		05/08/2019	539.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 318	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28953	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 362771		04/15/2019	04/24/2019	04/24/2019		05/01/2019	14.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	20.16	
1068 - GENERAL DISTRIBUTING CO	00745206	11 LB. SPOOL & FRT	Paid by Check # 362709		04/10/2019	04/24/2019	04/24/2019		05/01/2019	118.84	
1068 - GENERAL DISTRIBUTING CO	00745864	ARGON BAL HELIUM & HAZAMAT CHARGE	Paid by Check # 362709		04/12/2019	04/24/2019	04/24/2019		05/01/2019	235.47	
1428 - LAWSON PRODUCTS INC	9306633401	BATTERY CABLE, LOCK NUTS, CAP SCREWS, HEATSHRINK TUBE	Paid by Check # 362731		04/10/2019	04/24/2019	04/24/2019		05/01/2019	126.23	
2682 - MASTERCARD PROCESSING CENTER	6695/042219	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/24/2019	04/24/2019		05/01/2019	22.95	
2682 - MASTERCARD PROCESSING CENTER	6695/042219A	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/26/2019	04/26/2019		05/01/2019	34.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	285692	BUTANE FUEL, PTEX THRD LCK	Paid by Check # 362758		04/18/2019	04/22/2019	04/22/2019		05/01/2019	36.98	
1080 - O'REILLY AUTO PARTS	1554237262	SHOP TOWELS	Paid by Check # 362764		04/18/2019	04/22/2019	04/22/2019		05/01/2019	32.94	
1078 - PICKWICKS OFFICE CITY	6089290	PAPER, CLIPBOARDS, TONER	Paid by Check # 362767		04/22/2019	04/24/2019	04/24/2019		05/01/2019	130.49	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82496398	SCOTCH BRITE HAND PADS	Paid by Check # 362876		04/29/2019	04/30/2019	04/30/2019		05/08/2019	22.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82498234	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 362876		04/30/2019	05/01/2019	05/01/2019		05/08/2019	30.79
1100 - GREAT FALLS ACE	3296813	CORD EXT./HOOK ROPE ZNC	Paid by Check # 362883		05/01/2019	05/02/2019	05/02/2019		05/08/2019	27.99
1428 - LAWSON PRODUCTS INC	9306648097	GA BLK HVY HEATSHRINK, HEX NUT, FENDER WASHER, CAP SCREW CAULK	Paid by Check # 362895		04/16/2019	04/29/2019	04/29/2019		05/08/2019	28.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	286200	PAPER, SHEET PROTECTORS	Paid by Check # 362915		04/19/2019	04/29/2019	04/29/2019		05/08/2019	22.62
1078 - PICKWICKS OFFICE CITY	6090840	BROTHER PT-D210	Paid by Check # 362924		04/25/2019	05/06/2019	05/06/2019		05/08/2019	29.99
1046 - STAPLES CREDIT PLAN	05290500119		Paid by Check # 362933		05/01/2019	05/02/2019	05/02/2019		05/08/2019	29.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$950.87</u>
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	44078	MATCH CYLINDER CUSTOMER KEY	Paid by Check # 362673		04/23/2019	04/24/2019	04/24/2019		05/01/2019	17.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500586560	INSERT BEARING	Paid by Check # 362678		04/12/2019	04/24/2019	04/24/2019		05/01/2019	129.72
1064 - BIG SKY HYDRAULIC & MACHINING	106262	MALE ORB ELBOW	Paid by Check # 362681		04/17/2019	04/22/2019	04/22/2019		05/01/2019	11.56
1064 - BIG SKY HYDRAULIC & MACHINING	106326	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 362681		04/19/2019	04/22/2019	04/22/2019		05/01/2019	53.15
1064 - BIG SKY HYDRAULIC & MACHINING	106490	MALE PIPE, SWIVEL CRIMP FITTINGS, GLOBAL CORE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	113.86
1064 - BIG SKY HYDRAULIC & MACHINING	106481	HOSE BEAD X MALE PIPE, MULTIPURPOSE HOSE	Paid by Check # 362681		04/23/2019	04/24/2019	04/24/2019		05/01/2019	6.88
1064 - BIG SKY HYDRAULIC & MACHINING	106524	HYDRAULIC HOSE,CORE HOSE,CRIMP FITTINGS	Paid by Check # 362681		04/24/2019	04/26/2019	04/26/2019		05/01/2019	37.87
1064 - BIG SKY HYDRAULIC & MACHINING	106522	CRIMP FITTINGS, WIRE HOSE,GLOBAL CORE HOSE	Paid by Check # 362681		04/24/2019	04/26/2019	04/26/2019		05/01/2019	105.10
1136 - BISON MOTOR CO	5163109	CONTROL	Paid by Check # 362682		04/24/2019	04/26/2019	04/26/2019		05/01/2019	247.62



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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	IO2919271	GRADE 8 HEX HEAD CAP	Paid by Check # 362691		04/17/2019	04/24/2019	04/24/2019		05/01/2019	2.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82481377	BATTERY ASM, STOR*CCA	Paid by Check # 362694		04/18/2019	04/22/2019	04/22/2019		05/01/2019	258.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82478902	BATTERY ASM	Paid by Check # 362694		04/17/2019	04/22/2019	04/22/2019		05/01/2019	56.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82486626	LOCK ASSY, STEERING AND IG	Paid by Check # 362694		04/23/2019	04/24/2019	04/24/2019		05/01/2019	45.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490591	TUBING SHRINK	Paid by Check # 362694		04/25/2019	04/26/2019	04/26/2019		05/01/2019	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82490587	TUBING, SHRINK, PROTECTOR	Paid by Check # 362694		04/24/2019	04/26/2019	04/26/2019		05/01/2019	71.00
1202 - GERBERS OF MONTANA INC	22239	10" 2 PLY BALER BELT	Paid by Check # 362710		04/17/2019	04/22/2019	04/22/2019		05/01/2019	53.40
1100 - GREAT FALLS ACE	3295353	CEMENT/PRIMER PVC	Paid by Check # 362711		04/25/2019	04/26/2019	04/26/2019		05/01/2019	7.99
1100 - GREAT FALLS ACE	3295343	PIPE PVC, ELBOW, BUSHING, INSERT ADAP	Paid by Check # 362711		04/25/2019	04/26/2019	04/26/2019		05/01/2019	32.92
1172 - HOVEN EQUIPMENT COMPANY	84382P	BOLTS, & NUTS	Paid by Check # 362718		04/17/2019	04/22/2019	04/22/2019		05/01/2019	26.18
1582 - I STATE TRUCK CENTER INC	C25212207401	COLUMN STEERING ADJUST	Paid by Check # 362721		04/16/2019	04/22/2019	04/22/2019		05/01/2019	928.20
1582 - I STATE TRUCK CENTER INC	C25212236101	RETAINER CLIP	Paid by Check # 362721		04/25/2019	04/26/2019	04/26/2019		05/01/2019	3.68
1582 - I STATE TRUCK CENTER INC	C25212235801	SENSOR-FILL LEVEL	Paid by Check # 362721		04/25/2019	04/26/2019	04/26/2019		05/01/2019	229.28
1582 - I STATE TRUCK CENTER INC	C25212230601	TANK SURGE PLASTIC, SCRE-SEMS MACH PHIT	Paid by Check # 362721		04/24/2019	04/26/2019	04/26/2019		05/01/2019	196.64
1074 - KOIS BROTHERS EQUIPMENT CO	116311	HL-EYE BOLT	Paid by Check # 362730		04/22/2019	04/24/2019	04/24/2019		05/01/2019	133.36
1074 - KOIS BROTHERS EQUIPMENT CO	116324	SV- CABLE & FRT	Paid by Check # 362730		03/06/2019	04/26/2019	04/26/2019		05/01/2019	115.32
2682 - MASTERCARD PROCESSING CENTER	6695/042219A	5569631000686695/A MAZON	Paid by Check # 362743		04/22/2019	04/26/2019	04/26/2019		05/01/2019	37.78
1826 - MOTOR POWER GREAT FALLS INC	02GI248502	BEARING-CENTER ASSY	Paid by Check # 362754		04/18/2019	04/22/2019	04/22/2019		05/01/2019	73.89
1826 - MOTOR POWER GREAT FALLS INC	02GI248790	VAVLE ASSY - CREDIT	Paid by Check # 362754		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(73.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	285553	POSTS	Paid by Check # 362758		04/17/2019	04/22/2019	04/22/2019		05/01/2019	5.69



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	286274	HEATER FITTING	Paid by Check # 362758		04/19/2019	04/22/2019	04/22/2019		05/01/2019	6.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	287249	FUEL LINE HOSE	Paid by Check # 362758		04/23/2019	04/24/2019	04/24/2019		05/01/2019	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	287075	HEATER HO	Paid by Check # 362758		04/22/2019	04/24/2019	04/24/2019		05/01/2019	18.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	287961	FUEL FILTER	Paid by Check # 362758		04/24/2019	04/26/2019	04/26/2019		05/01/2019	19.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	288281	REPLACEMENT CASTE	Paid by Check # 362758		04/25/2019	04/26/2019	04/26/2019		05/01/2019	19.99
1181 - NORMONT EQUIPMENT CO	19704	NO WAY PLOW 24D, CYLINDER & FRT	Paid by Check # 362760		04/16/2019	04/22/2019	04/22/2019		05/01/2019	164.71
1181 - NORMONT EQUIPMENT CO	19766	BROOM, POLY TUBE HEAVY DUTY	Paid by Check # 362760		04/24/2019	04/26/2019	04/26/2019		05/01/2019	612.00
3234 - OX & SON TOWING & RECOVERY LLC	4866 TOW	TOWING FROM CITY TO FLAWLESS	Paid by Check # 362765		02/28/2019	04/22/2019	04/22/2019		05/01/2019	65.00
1115 - PACIFIC STEEL & RECYCLING	6794670	48' SQUARE TUBE	Paid by Check # 362766		04/16/2019	04/22/2019	04/22/2019		05/01/2019	598.28
2871 - PREFERRED AUTO GLASS	27703	MIRROR	Paid by Check # 362770		04/17/2019	04/22/2019	04/22/2019		05/01/2019	24.00
2871 - PREFERRED AUTO GLASS	27768	PETERBILT #917 DRIVERS W/S	Paid by Check # 362770		04/23/2019	04/26/2019	04/26/2019		05/01/2019	172.01
2871 - PREFERRED AUTO GLASS	27747	ROCK CHIP REPAIR #314	Paid by Check # 362770		04/22/2019	04/26/2019	04/26/2019		05/01/2019	45.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35895	PRESSURE RELIEF VALVE, SEALING WASHER	Paid by Check # 362774		04/18/2019	04/24/2019	04/24/2019		05/01/2019	150.63
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000171931	SWIVEL JOINT & FRT	Paid by Check # 362776		04/11/2019	04/22/2019	04/22/2019		05/01/2019	343.38
1107 - SMITH EQUIPMENT CO	311547	HOSE PVC SUCTION WATER, ORANGE, KAMLOCK HOSE	Paid by Check # 362777		04/25/2019	04/26/2019	04/26/2019		05/01/2019	61.25
1067 - SODERS FLEET SUPPLY	16613	UHDC CABLE SAW PLASTIC PIPE	Paid by Check # 362778		04/22/2019	04/24/2019	04/24/2019		05/01/2019	9.98
1067 - SODERS FLEET SUPPLY	28603	ERIC BNGY ASST, MATM EYE BOLT , TARP STRAP	Paid by Check # 362778		04/19/2019	04/24/2019	04/24/2019		05/01/2019	21.38
1207 - TITAN MACHINERY INC	12208384GP	UPPER ROLLER BEARING - CREDIT	Paid by Check # 362787		04/08/2019	04/10/2019	04/10/2019		05/01/2019	(743.52)
1207 - TITAN MACHINERY INC	12235464GP	LATCH, REAR COMP.	Paid by Check # 362787		04/15/2019	04/17/2019	04/17/2019		05/01/2019	45.33



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	12258387GP	PUMP-TND GR & FRT	Paid by Check # 362787		04/19/2019	04/22/2019	04/22/2019		05/01/2019	1,517.78
1207 - TITAN MACHINERY INC	12241644GP	UP CONV ROLL WLD & FRT	Paid by Check # 362787		04/16/2019	04/22/2019	04/22/2019		05/01/2019	537.83
1207 - TITAN MACHINERY INC	12267717GP	FILTER, HYDR	Paid by Check # 362787		04/22/2019	04/24/2019	04/24/2019		05/01/2019	48.25
1207 - TITAN MACHINERY INC	12267901GP	TOOTH BUCKET, KEY BUCKET	Paid by Check # 362787		04/22/2019	04/24/2019	04/24/2019		05/01/2019	188.75
1207 - TITAN MACHINERY INC	12245915GP	ASSY LINK,ROD GUIDE, PIN LOWER, PAD BUMPER	Paid by Check # 362787		04/17/2019	04/26/2019	04/26/2019		05/01/2019	552.47
1207 - TITAN MACHINERY INC	12272654GP	SLEEVE BEARING,THRUST WASHER & FRT	Paid by Check # 362787		04/23/2019	04/26/2019	04/26/2019		05/01/2019	78.96
1448 - TNT TRUCK PARTS	SG76155	VALVE	Paid by Check # 362788		04/16/2019	04/22/2019	04/22/2019		05/01/2019	78.50
1077 - A TO Z LOCK & KEY	44103	DODGE KEY	Paid by Check # 362968		05/01/2019	05/02/2019	05/02/2019		05/08/2019	2.00
1744 - CASCADE MACHINE & SUPPLY	22571	SPROCKET, BORE & KEY SPROCKETS	Paid by Check # 362868		04/23/2019	05/01/2019	05/01/2019		05/08/2019	257.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82493358	BATTERY ASM	Paid by Check # 362876		04/26/2019	04/29/2019	04/29/2019		05/08/2019	96.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82494229	BATTERY ASM, STOR "CCA950	Paid by Check # 362876		04/26/2019	04/29/2019	04/29/2019		05/08/2019	153.20
1100 - GREAT FALLS ACE	3295513	HOSE VACUUM, ADAPTER,BUSHING	Paid by Check # 362883		04/26/2019	04/29/2019	04/29/2019		05/08/2019	30.06
1100 - GREAT FALLS ACE	3295923	BARB HOSE	Paid by Check # 362883		04/29/2019	04/30/2019	04/30/2019		05/08/2019	4.99
1100 - GREAT FALLS ACE	3295643	COUPLR TYPE, BARB HOSE, HEX BUSHING	Paid by Check # 362883		04/26/2019	04/30/2019	04/30/2019		05/08/2019	25.17
1100 - GREAT FALLS ACE	3296553	ICE RECIP BLADE 6"	Paid by Check # 362883		04/30/2019	05/01/2019	05/01/2019		05/08/2019	17.99
1100 - GREAT FALLS ACE	3296813	CORD EXT./HOOK ROPE ZNC	Paid by Check # 362883		05/01/2019	05/02/2019	05/02/2019		05/08/2019	10.74
1172 - HOVEN EQUIPMENT COMPANY	84647P	BEARING	Paid by Check # 362888		05/01/2019	05/02/2019	05/02/2019		05/08/2019	469.56
1172 - HOVEN EQUIPMENT COMPANY	84648P	CONNECTOR	Paid by Check # 362888		05/01/2019	05/02/2019	05/02/2019		05/08/2019	98.37
2682 - MASTERCARD PROCESSING CENTER	6695/042619	5569631000686695/W ALLACE MARINE	Paid by Check # 362909		04/26/2019	04/29/2019	04/29/2019		05/08/2019	190.52
2682 - MASTERCARD PROCESSING CENTER	6695/043019	5569631000686695/OL D DOMINION FREIGHT	Paid by Check # 362909		04/30/2019	04/30/2019	04/30/2019		05/08/2019	174.63



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1972 - MONTANA PETERBILT LLC	02P48177	SKIRT FENDER - CREDIT	Paid by Check # 362912		03/29/2019	04/09/2019	04/09/2019		05/08/2019	(275.22)
1972 - MONTANA PETERBILT LLC	02P49335	SENSOR COOLANT LEVEL PROBE	Paid by Check # 362912		04/22/2019	04/24/2019	04/24/2019		05/08/2019	68.42
1972 - MONTANA PETERBILT LLC	02P49489	CAP-FUEL FILL NON-LOCK & FRT	Paid by Check # 362912		04/23/2019	04/26/2019	04/26/2019		05/08/2019	94.44
1972 - MONTANA PETERBILT LLC	02P49713	UPS OUT - FRT	Paid by Check # 362912		04/26/2019	04/30/2019	04/30/2019		05/08/2019	16.63
1972 - MONTANA PETERBILT LLC	02P49341	RADIANT SQ WORKLAMP	Paid by Check # 362912		04/26/2019	04/30/2019	04/30/2019		05/08/2019	300.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	288303	CASTERS	Paid by Check # 362915		04/25/2019	04/29/2019	04/29/2019		05/08/2019	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	287286	CLUTCH BRAKE	Paid by Check # 362915		04/23/2019	04/29/2019	04/29/2019		05/08/2019	37.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	289455	REPLACEMENT CASSTE - CREDIT	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	(19.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	289513	CLEAR	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	289506	OXYGEN SENSOR	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	45.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	289708	OIL FILTER	Paid by Check # 362915		04/29/2019	04/30/2019	04/30/2019		05/08/2019	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2118150	SWT FULL PORT BALL, COPPER STREET ELBOW, COPPER TEE	Paid by Check # 362920		03/26/2019	04/29/2019	04/29/2019		05/08/2019	40.58
1080 - O'REILLY AUTO PARTS	1554239102	1 GALLON MOTOR OIL	Paid by Check # 362921		04/26/2019	04/29/2019	04/29/2019		05/08/2019	12.99
1115 - PACIFIC STEEL & RECYCLING	6814092	20' SQ TUBE - 2 PIECES	Paid by Check # 362922		05/01/2019	05/02/2019	05/02/2019		05/08/2019	26.00
2871 - PREFERRED AUTO GLASS	27585	UNIT 913 LEFT WINDSHIELD	Paid by Check # 362925		04/30/2019	05/02/2019	05/02/2019		05/08/2019	175.21
2871 - PREFERRED AUTO GLASS	27836	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 362925		04/30/2019	05/02/2019	05/02/2019		05/08/2019	338.46
2871 - PREFERRED AUTO GLASS	27835	UNIT 908 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	344.02
2871 - PREFERRED AUTO GLASS	27834	UNIT #916 WINDSHIELD	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	157.25
2871 - PREFERRED AUTO GLASS	27833	UNIT 918 - T600	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	157.25
2871 - PREFERRED AUTO GLASS	27803	UNIT 920 BOTH WINDSHIELDS	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	338.46



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
2871 - PREFERRED AUTO GLASS	27802	UNIT 911 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	199.23	
2871 - PREFERRED AUTO GLASS	27801	UNIT 904 DRIVERS WINDSHIELD	Paid by Check # 362925		04/25/2019	05/02/2019	05/02/2019		05/08/2019	199.23	
2871 - PREFERRED AUTO GLASS	27816	UNIT 919 BOTH WINDSHIELDS	Paid by Check # 362925		04/29/2019	05/02/2019	05/02/2019		05/08/2019	338.46	
2871 - PREFERRED AUTO GLASS	27863	2018 CHEV EXPRESS EXTVN	Paid by Check # 362925		05/01/2019	05/02/2019	05/02/2019		05/08/2019	205.00	
1179 - SIX ROBBLEES INC	11224343	D-RINGS	Paid by Check # 362929		04/29/2019	04/30/2019	04/30/2019		05/08/2019	19.76	
1179 - SIX ROBBLEES INC	11224327	LED COMBO SPOT/FLOOD	Paid by Check # 362929		04/26/2019	04/30/2019	04/30/2019		05/08/2019	87.80	
1566 - SUPERIOR TIRE INC	167431	DOUBLE COIN, FLAT REPAIR LOOSE, UP8 & PLUG REPAIR	Paid by Check # 362939		04/26/2019	04/29/2019	04/29/2019		05/08/2019	486.00	
1566 - SUPERIOR TIRE INC	1GS67547	HANKOOK AMOI 20 PR, VALVE STEM,BALANCE NEW TRUCK	Paid by Check # 362939		04/29/2019	04/30/2019	04/30/2019		05/08/2019	462.48	
1566 - SUPERIOR TIRE INC	167644	KANATI MONGREL 10PR	Paid by Check # 362939		04/30/2019	05/01/2019	05/01/2019		05/08/2019	420.00	
1207 - TITAN MACHINERY INC	12295438GP	ASSY LINK RH, ASSY LINK LH & FRT	Paid by Check # 362942		04/26/2019	04/29/2019	04/29/2019		05/08/2019	1,192.77	
1207 - TITAN MACHINERY INC	12295401GP	BALL SOCKET	Paid by Check # 362942		04/26/2019	04/29/2019	04/29/2019		05/08/2019	260.14	
1204 - TRACTOR & EQUIPMENT CO	GFCS0374540	CAP SCREW, WASHER, NUTS	Paid by Check # 362943		04/19/2019	04/29/2019	04/29/2019		05/08/2019	28.16	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68122	STUD, WHEEL NUT & FRT	Paid by Check # 362944		04/22/2019	04/29/2019	04/29/2019		05/08/2019	933.69	
2788 - TTT REPAIR, INC	23231	HAND HOLE COVER KIT W/HOSE, 2" CLUTH BRAKE & LABOR	Paid by Check # 362945		04/16/2019	04/29/2019	04/29/2019		05/08/2019	539.22	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 102	\$16,421.23
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/050219	5569631000686695/A MAZON	Paid by Check # 362909		05/02/2019	05/03/2019	05/03/2019		05/08/2019	656.99	
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	5.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$662.97



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.20</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216458	MONTHLY CHARGE - OPS	Paid by Check # 362796		04/15/2019	04/26/2019	04/26/2019		05/01/2019	226.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$226.79</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	80.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	2.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.35</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	78682/2251	COVERALLS - SHOP	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	95.62	
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	53.88	
1061 - NATIONAL LAUNDRY	80616/2251	COVERALLS - SHOP	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	139.05	
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	70.17	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$358.72</u>
Object 49410 - MACHINERY & EQUIPMENT											
1826 - MOTOR POWER GREAT FALLS INC	1161	2-2019 KENWORTH T470 SINGLE AXLE DUMP TRUCKS	Paid by Check # 362754		04/24/2019	04/25/2019	04/25/2019		05/01/2019	121,605.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$121,605.00</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 131	<u>\$140,333.92</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 131	<u>\$140,333.92</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 480	<u>\$185,251.23</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0000414042119	8313205000000414/AP R19	Paid by Check # 362971		04/21/2019	05/03/2019	05/03/2019		05/08/2019	(179.78)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0000414042119	8313205000000414/AP R19	Paid by Check # 362971		04/21/2019	05/03/2019	05/08/2019		05/08/2019	179.78	
2490 - CHARTER COMMUNICATIONS	0857260041119	8313200710857260/AP R19	Paid by Check # 362972		04/11/2019	05/03/2019	05/03/2019		05/08/2019	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260041119	8313200710857260/AP R19	Paid by Check # 362972		04/11/2019	05/03/2019	05/08/2019		05/08/2019	74.90	
3223 - HIGH POINT NETWORKS, LLC	128998	3 SRX300 DEVICES FOR TRAFFIC SHAPING	Paid by Check # 362885		04/24/2019	05/03/2019	05/03/2019		05/08/2019	(2,122.41)	
3223 - HIGH POINT NETWORKS, LLC	128998	3 SRX300 DEVICES FOR TRAFFIC SHAPING	Paid by Check # 362885		04/24/2019	05/03/2019	05/08/2019		05/08/2019	2,122.41	
2682 - MASTERCARD PROCESSING CENTER	4939/031919	5569632600044939/ER S PRINTER FOR PD PATROL	Paid by Check # 362901		03/19/2019	05/03/2019	05/03/2019		05/08/2019	(749.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/031919	5569632600044939/ER S PRINTER FOR PD PATROL	Paid by Check # 362901		03/19/2019	05/03/2019	05/08/2019		05/08/2019	749.00	
2682 - MASTERCARD PROCESSING CENTER	4939/042919	5569632600044939/1 YEAR NEOCERTIFIED SUBSCRIPTION	Paid by Check # 362901		04/29/2019	05/03/2019	05/03/2019		05/08/2019	(1,891.25)	
2682 - MASTERCARD PROCESSING CENTER	4939/042919	5569632600044939/1 YEAR NEOCERTIFIED SUBSCRIPTION	Paid by Check # 362901		04/29/2019	05/03/2019	05/08/2019		05/08/2019	1,891.25	
2682 - MASTERCARD PROCESSING CENTER	4939/042919a	5569632600044939/WI LDCARD SSL RENEWAL	Paid by Check # 362901		04/29/2019	05/03/2019	05/03/2019		05/08/2019	(739.98)	
2682 - MASTERCARD PROCESSING CENTER	4939/042919a	5569632600044939/WI LDCARD SSL RENEWAL	Paid by Check # 362901		04/29/2019	05/03/2019	05/08/2019		05/08/2019	739.98	
2682 - MASTERCARD PROCESSING CENTER	4939/032919a	5569632600044939/1 YEAR SPLASHTOP SUBSCRIPTION	Paid by Check # 362901		03/29/2019	05/03/2019	05/03/2019		05/08/2019	(99.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/032919a	5569632600044939/1 YEAR SPLASHTOP SUBSCRIPTION	Paid by Check # 362901		03/29/2019	05/03/2019	05/08/2019		05/08/2019	99.00	
3575 - VIALECT INC	11250.00	2019-00000282/NEW INTRANET SITE	Paid by Check # 362949		04/23/2019	05/03/2019	05/03/2019		05/08/2019	(11,250.00)	
3575 - VIALECT INC	11250.00	2019-00000282/NEW INTRANET SITE	Paid by Check # 362949		04/23/2019	05/03/2019	05/08/2019		05/08/2019	11,250.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414042119	8313205000000414/AP R19	Paid by Check # 362971		04/21/2019	05/03/2019	05/03/2019		05/08/2019	179.78	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260041119	8313200710857260/AP R19	Paid by Check # 362972		04/11/2019	05/03/2019	05/03/2019		05/08/2019	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$254.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/042919	5569632600044939/1 YEAR NEOCERTIFIED SUBSCRIPTION	Paid by Check # 362901		04/29/2019	05/03/2019	05/03/2019		05/08/2019	1,891.25
2682 - MASTERCARD PROCESSING CENTER	4939/042919a	5569632600044939/WI LDCARD SSL RENEWAL	Paid by Check # 362901		04/29/2019	05/03/2019	05/03/2019		05/08/2019	739.98
2682 - MASTERCARD PROCESSING CENTER	4939/032919a	5569632600044939/1 YEAR SPLASHTOP SUBSCRIPTION	Paid by Check # 362901		03/29/2019	05/03/2019	05/03/2019		05/08/2019	99.00
3575 - VIALECT INC	11250.00	2019-00000282/NEW INTRANET SITE	Paid by Check # 362949		04/23/2019	05/03/2019	05/03/2019		05/08/2019	11,250.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$13,980.23</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 6	<u>\$14,234.91</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS, LLC	128998	3 SRX300 DEVICES FOR TRAFFIC SHAPING	Paid by Check # 362885		04/24/2019	05/03/2019	05/03/2019		05/08/2019	2,122.41
2682 - MASTERCARD PROCESSING CENTER	4939/031919	5569632600044939/ER S PRINTER FOR PD PATROL	Paid by Check # 362901		03/19/2019	05/03/2019	05/03/2019		05/08/2019	749.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$2,871.41</u>
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 2	<u>\$2,871.41</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$17,106.32</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 24	<u>\$17,106.32</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	319007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 362753		04/10/2019	04/25/2019	04/25/2019		05/01/2019	(1,353.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	319007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 362753		04/10/2019	04/25/2019	05/01/2019		05/01/2019	1,353.55
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	(146.14)



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/08/2019		05/08/2019	146.14	
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	(38.08)	
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	05/08/2019		05/08/2019	38.08	
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	(99.15)	
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	05/08/2019		05/08/2019	99.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$38.08</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	99.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$146.14</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	319007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 362753		04/10/2019	04/25/2019	04/25/2019		05/01/2019	1,353.55	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$1,353.55</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$1,636.92</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 4	<u>\$1,636.92</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 12	<u>\$1,636.92</u>



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	401674	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 362826		05/01/2019	05/01/2019	05/01/2019		05/01/2019	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 1	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	401674	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 362826		05/01/2019	05/01/2019	05/01/2019		05/01/2019	769,116.70	
								Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$769,116.70
								Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$769,116.70
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$769,116.70
								Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 2	\$769,116.70
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
3163 - GAYE MCINERNEY	TRAVEL/050419	SHRM ME ANNUAL CONFERENCE/ROCKPO RT, ME	Paid by Check # 362804		04/29/2019	04/29/2019	04/29/2019		05/01/2019	(913.00)	
3163 - GAYE MCINERNEY	TRAVEL/050419	SHRM ME ANNUAL CONFERENCE/ROCKPO RT, ME	Paid by Check # 362804		04/29/2019	04/29/2019	05/01/2019		05/01/2019	913.00	
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	(146.14)	
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/08/2019		05/08/2019	146.14	
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	(38.08)	
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	05/08/2019		05/08/2019	38.08	
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	(59.12)	
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	05/08/2019		05/08/2019	59.12	
1967 - MARK WILLMARTH	TRAVEL/051619	ASSOCIATION FOR TALENT DEVELOPMENT CONFERNCE/WASHING TON D.C.	Paid by Check # 362967		04/09/2019	05/01/2019	05/01/2019		05/08/2019	(675.00)	



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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 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1967 - MARK WILLMARTH	TRAVEL/051619	ASSOCIATION FOR TALENT DEVELOPMENT CONFERNCE/WASHING TON D.C.	Paid by Check # 362967		04/09/2019	05/01/2019	05/08/2019		05/08/2019	675.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/043019	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 362904		04/30/2019	04/22/2019	04/22/2019		05/08/2019	38.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$38.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828598769	CELL PHONE AND DATA FOR RISK MGR, HR, MGR, COMM SPEC	Paid by Check # 362948		04/21/2019	04/22/2019	04/22/2019		05/08/2019	59.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3163 - GAYE MCINERNEY	TRAVEL/050419	SHRM ME ANNUAL CONFERENCE/ROCKPO RT, ME	Paid by Check # 362804		04/29/2019	04/29/2019	04/29/2019		05/01/2019	913.00	
1967 - MARK WILLMARTH	TRAVEL/051619	ASSOCIATION FOR TALENT DEVELOPMENT CONFERNCE/WASHING TON D.C.	Paid by Check # 362967		04/09/2019	05/01/2019	05/01/2019		05/08/2019	675.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,588.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	689438	COPIER MAINTENANCE 3/28/19 TO 4/27/19	Paid by Check # 362880		04/29/2019	05/06/2019	05/06/2019		05/08/2019	146.14	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$146.14</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 5	<u>\$1,831.34</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 5	<u>\$1,831.34</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 15	<u>\$1,831.34</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/APR19	4064558400408B/APR19	Paid by Check # 362872		04/07/2019	05/03/2019	05/03/2019		05/08/2019	(306.13)	
1102 - CENTURYLINK	4558400/APR19	4064558400408B/APR19	Paid by Check # 362872		04/07/2019	05/03/2019	05/08/2019		05/08/2019	306.13	



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Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1466161169	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 362873		04/11/2019	05/03/2019	05/03/2019		05/08/2019	(555.67)	
1102 - CENTURYLINK	1466161169	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 362873		04/11/2019	05/03/2019	05/08/2019		05/08/2019	555.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4558400/APR19	4064558400408B/APR19	Paid by Check # 362872		04/07/2019	05/03/2019	05/03/2019		05/08/2019	306.13	
1102 - CENTURYLINK	1466161169	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 362873		04/11/2019	05/03/2019	05/03/2019		05/08/2019	555.67	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$861.80
									Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2	\$861.80
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	\$861.80
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6	\$861.80
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	4609/042519	COLLECTION FEES THRU 04252019	Paid by Check # 362688		04/25/2019	04/29/2019	04/29/2019		05/01/2019	(313.39)	
2348 - CENTRON SERVICES INC	4609/042519	COLLECTION FEES THRU 04252019	Paid by Check # 362688		04/25/2019	04/29/2019	05/01/2019		05/01/2019	313.39	
2348 - CENTRON SERVICES INC	4610/042519	COLLECTION FEES THRU 04/25/2019	Paid by Check # 362688		04/25/2019	04/29/2019	04/29/2019		05/01/2019	(25.72)	
2348 - CENTRON SERVICES INC	4610/042519	COLLECTION FEES THRU 04/25/2019	Paid by Check # 362688		04/25/2019	04/29/2019	05/01/2019		05/01/2019	25.72	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041919	POSTAGE FIR THE WEEK OF 04/19/19	Paid by Check # 362725		04/19/2019	04/23/2019	04/23/2019		05/01/2019	(1,254.88)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041919	POSTAGE FIR THE WEEK OF 04/19/19	Paid by Check # 362725		04/19/2019	04/23/2019	05/01/2019		05/01/2019	1,254.88	
2348 - CENTRON SERVICES INC	4632/042519	COLLECTION FEES THRU 04/25/19	Paid by Check # 362871		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(151.38)	
2348 - CENTRON SERVICES INC	4632/042519	COLLECTION FEES THRU 04/25/19	Paid by Check # 362871		04/25/2019	05/01/2019	05/08/2019		05/08/2019	151.38	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042619	POSTAGE FOR THE WEEK OF 04/26/19	Paid by Check # 362889		04/26/2019	05/01/2019	05/01/2019		05/08/2019	(802.43)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042619	POSTAGE FOR THE WEEK OF 04/26/19	Paid by Check # 362889		04/26/2019	05/01/2019	05/08/2019		05/08/2019	802.43	



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2362 - MELISSA KINZLER	TRAVEL/051619	GFOA CONFERENCE/LOS ANGELES, CA	Paid by Check # 362957		01/02/2019	05/01/2019	05/01/2019		05/08/2019	(2,106.00)
2362 - MELISSA KINZLER	TRAVEL/051619	GFOA CONFERENCE/LOS ANGELES, CA	Paid by Check # 362957		01/02/2019	05/01/2019	05/08/2019		05/08/2019	2,106.00
2682 - MASTERCARD PROCESSING CENTER	5823/042519	5569631000735823 / STAPLES	Paid by Check # 362900		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(289.05)
2682 - MASTERCARD PROCESSING CENTER	5823/042519	5569631000735823 / STAPLES	Paid by Check # 362900		04/25/2019	05/01/2019	05/08/2019		05/08/2019	289.05
2682 - MASTERCARD PROCESSING CENTER	5823/043019	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(6.78)
2682 - MASTERCARD PROCESSING CENTER	5823/043019	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/08/2019		05/08/2019	6.78
2682 - MASTERCARD PROCESSING CENTER	5823/043019A	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(18.28)
2682 - MASTERCARD PROCESSING CENTER	5823/043019A	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/08/2019		05/08/2019	18.28
2682 - MASTERCARD PROCESSING CENTER	5823/050219	5569631000735823 / STAPLES REFUND	Paid by Check # 362900		05/02/2019	05/01/2019	05/08/2019		05/08/2019	(3.39)
2682 - MASTERCARD PROCESSING CENTER	5823/050219	5569631000735823 / STAPLES REFUND	Paid by Check # 362900		05/02/2019	05/01/2019	05/01/2019		05/08/2019	3.39
3355 - KIRSTEN MYRE	TRAVEL/051819	GFOA ANNUAL CONFERENCE/LOS ANGELES, CA	Paid by Check # 362959		01/03/2019	05/01/2019	05/01/2019		05/08/2019	(1,801.70)
3355 - KIRSTEN MYRE	TRAVEL/051819	GFOA ANNUAL CONFERENCE/LOS ANGELES, CA	Paid by Check # 362959		01/03/2019	05/01/2019	05/08/2019		05/08/2019	1,801.70
1763 - ROCKY MOUNTAIN CARRIERS LLC	4541	COURIER SERVICES	Paid by Check # 362927		04/01/2019	05/01/2019	05/01/2019		05/08/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4541	COURIER SERVICES	Paid by Check # 362927		04/01/2019	05/01/2019	05/08/2019		05/08/2019	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/042519	5569631000735823 / STAPLES	Paid by Check # 362900		04/25/2019	05/01/2019	05/01/2019		05/08/2019	289.05
2682 - MASTERCARD PROCESSING CENTER	5823/043019A	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/01/2019		05/08/2019	18.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$307.33



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/042519	COLLECTION FEES THRU 04/25/19	Paid by Check # 362871		04/25/2019	05/01/2019	05/01/2019		05/08/2019	151.38
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>151.38</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/051619	GFOA CONFERENCE/LOS ANGELS, CA	Paid by Check # 362957		01/02/2019	05/01/2019	05/01/2019		05/08/2019	2,106.00
3355 - KIRSTEN MYRE	TRAVEL/051819	GFOA ANNUAL CONFERENCE/LOS ANGELES, CA	Paid by Check # 362959		01/03/2019	05/01/2019	05/01/2019		05/08/2019	1,801.70
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$3,907.70</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 5	<u>\$4,366.41</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/043019	5569631000735823 / STAPLES	Paid by Check # 362900		04/30/2019	05/01/2019	05/01/2019		05/08/2019	6.78
2682 - MASTERCARD PROCESSING CENTER	5823/050219	5569631000735823 / STAPLES REFUND	Paid by Check # 362900		05/02/2019	05/01/2019	05/01/2019		05/08/2019	(3.39)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$3.39</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0419 19	POSTAGE FIR THE WEEK OF 04/19/19	Paid by Check # 362725		04/19/2019	04/23/2019	04/23/2019		05/01/2019	214.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0426 19	POSTAGE FOR THE WEEK OF 04/26/19	Paid by Check # 362889		04/26/2019	05/01/2019	05/01/2019		05/08/2019	204.96
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$419.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/042519	COLLECTION FEES THRU 04252019	Paid by Check # 362688		04/25/2019	04/29/2019	04/29/2019		05/01/2019	313.39
2348 - CENTRON SERVICES INC	4610/042519	COLLECTION FEES THRU 04/25/2019	Paid by Check # 362688		04/25/2019	04/29/2019	04/29/2019		05/01/2019	25.72
1763 - ROCKY MOUNTAIN CARRIERS LLC	4541	COURIER SERVICES	Paid by Check # 362927		04/01/2019	05/01/2019	05/01/2019		05/08/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$549.11</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 7	<u>\$972.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041919	POSTAGE FIR THE WEEK OF 04/19/19	Paid by Check # 362725		04/19/2019	04/23/2019	04/23/2019		05/01/2019	1,040.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042619	POSTAGE FOR THE WEEK OF 04/26/19	Paid by Check # 362889		04/26/2019	05/01/2019	05/01/2019		05/08/2019	597.47
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>1,637.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4541	COURIER SERVICES	Paid by Check # 362927		04/01/2019	05/01/2019	05/01/2019		05/08/2019	1,155.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>1,155.00</u>
								Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,792.64</u>
								Department 15 - FINANCE Totals	Invoice Transactions 15	<u>\$8,131.22</u>
								Fund 6065 - FINANCE Totals	Invoice Transactions 39	<u>\$8,131.22</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.89)
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.89
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(20.16)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	05/01/2019		05/01/2019	20.16
1105 - JOHNSON MADISON LUMBER CO INC	6065611	MARKING WAND	Paid by Check # 362726		04/19/2019	04/23/2019	04/23/2019		05/01/2019	(27.99)
1105 - JOHNSON MADISON LUMBER CO INC	6065611	MARKING WAND	Paid by Check # 362726		04/19/2019	04/23/2019	05/01/2019		05/01/2019	27.99
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	(13.41)
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	05/01/2019		05/01/2019	13.41
1078 - PICKWICKS OFFICE CITY	6089270	STAPLER, BINDERS	Paid by Check # 362767		04/19/2019	04/23/2019	04/23/2019		05/01/2019	(28.57)
1078 - PICKWICKS OFFICE CITY	6089270	STAPLER, BINDERS	Paid by Check # 362767		04/19/2019	04/23/2019	05/01/2019		05/01/2019	28.57
1078 - PICKWICKS OFFICE CITY	6089271	STIER ORGANIZER	Paid by Check # 362767		04/26/2019	04/26/2019	04/26/2019		05/01/2019	(42.39)
1078 - PICKWICKS OFFICE CITY	6089271	STIER ORGANIZER	Paid by Check # 362767		04/26/2019	04/26/2019	05/01/2019		05/01/2019	42.39
1078 - PICKWICKS OFFICE CITY	6090850	REP COVERS, BINDER CLIPS STICK-IT NOTE	Paid by Check # 362767		04/25/2019	04/26/2019	04/26/2019		05/01/2019	(63.15)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6090850	REP COVERS, BINDER CLIPS STICK-IT NOTE	Paid by Check # 362767		04/25/2019	04/26/2019	05/01/2019		05/01/2019	63.15
1310 - SELBYS	B9402586000	INK TANK	Paid by Check # 362775		04/15/2019	04/26/2019	04/26/2019		05/01/2019	(139.82)
1310 - SELBYS	B9402586000	INK TANK	Paid by Check # 362775		04/15/2019	04/26/2019	05/01/2019		05/01/2019	139.82
1314 - THE FAGENSTROM COMPANY	138647	SAND, BAGS	Paid by Check # 362785		04/22/2019	04/23/2019	04/23/2019		05/01/2019	(13.00)
1314 - THE FAGENSTROM COMPANY	138647	SAND, BAGS	Paid by Check # 362785		04/22/2019	04/23/2019	05/01/2019		05/01/2019	13.00
1076 - VERIZON WIRELESS	9828216457	MONTHLY CHARGE-ENG	Paid by Check # 362796		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(636.92)
1076 - VERIZON WIRELESS	9828216457	MONTHLY CHARGE-ENG	Paid by Check # 362796		04/15/2019	04/23/2019	05/01/2019		05/01/2019	636.92
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	(49.00)
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/08/2019		05/08/2019	49.00
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(8.34)
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	8.34
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(400.00)
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/08/2019		05/08/2019	400.00
2682 - MASTERCARD PROCESSING CENTER	5856/042919	5569632200045856/M EASURING WHEEL	Paid by Check # 362899		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(103.41)
2682 - MASTERCARD PROCESSING CENTER	5856/042919	5569632200045856/M EASURING WHEEL	Paid by Check # 362899		04/29/2019	04/29/2019	05/08/2019		05/08/2019	103.41
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	(6.31)
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	05/08/2019		05/08/2019	6.31
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(26.98)
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/08/2019		05/08/2019	26.98
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	(15.00)
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	05/08/2019		05/08/2019	15.00



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3407 - SPEAKING SOCIALLY MEDIA LLC	11262	LASER ENGRAVING	Paid by Check # 362932		03/26/2019	05/01/2019	05/01/2019		05/08/2019	(270.00)
3407 - SPEAKING SOCIALLY MEDIA LLC	11262	LASER ENGRAVING	Paid by Check # 362932		03/26/2019	05/01/2019	05/08/2019		05/08/2019	270.00
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	(280.07)
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	05/08/2019		05/08/2019	280.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
3407 - SPEAKING SOCIALLY MEDIA LLC	11262	LASER ENGRAVING	Paid by Check # 362932		03/26/2019	05/01/2019	05/01/2019		05/08/2019	270.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$270.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	6065611	MARKING WAND	Paid by Check # 362726		04/19/2019	04/23/2019	04/23/2019		05/01/2019	27.99
1078 - PICKWICKS OFFICE CITY	6089270	STAPLER, BINDERS	Paid by Check # 362767		04/19/2019	04/23/2019	04/23/2019		05/01/2019	28.57
1078 - PICKWICKS OFFICE CITY	6089271	STIER ORGANIZER	Paid by Check # 362767		04/26/2019	04/26/2019	04/26/2019		05/01/2019	42.39
1078 - PICKWICKS OFFICE CITY	6090850	REP COVERS, BINDER CLIPS STICK-IT NOTE	Paid by Check # 362767		04/25/2019	04/26/2019	04/26/2019		05/01/2019	63.15
1314 - THE FAGENSTROM COMPANY	138647	SAND, BAGS	Paid by Check # 362785		04/22/2019	04/23/2019	04/23/2019		05/01/2019	13.00
2682 - MASTERCARD PROCESSING CENTER	5856/042919	5569632200045856/M EASURING WHEEL	Paid by Check # 362899		04/29/2019	04/29/2019	04/29/2019		05/08/2019	103.41
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$278.51</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152853	FIRST AID KIT SUPPLIES	Paid by Check # 362680		04/23/2019	04/26/2019	04/26/2019		05/01/2019	20.16
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$20.16</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	04302019	RECORDING FEES APRIL 2019	Paid by Check # 362969		04/30/2019	05/01/2019	05/01/2019		05/08/2019	49.00
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$49.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1310 - SELBYS	B9402586000	INK TANK	Paid by Check # 362775		04/15/2019	04/26/2019	04/26/2019		05/01/2019	139.82
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$139.82</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	8.34	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$16.23</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216457	MONTHLY CHARGE-ENG	Paid by Check # 362796		04/15/2019	04/23/2019	04/23/2019		05/01/2019	636.92	
1076 - VERIZON WIRELESS	9828216462	MONTHLY CHARGE - IPADS	Paid by Check # 362948		04/15/2019	04/29/2019	04/29/2019		05/08/2019	280.07	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$916.99</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	76804/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 362759		04/16/2019	04/24/2019	04/24/2019		05/01/2019	13.41	
1144 - MASCO	19665	SCRUB & RECOAT TILE FLOORS - PUBLIC WORKS	Paid by Check # 362898		04/30/2019	05/02/2019	05/02/2019		05/08/2019	400.00	
1061 - NATIONAL LAUNDRY	78683/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 362916		04/23/2019	04/29/2019	04/29/2019		05/08/2019	6.31	
1061 - NATIONAL LAUNDRY	80618/2510	MATS, ENERGY CHARGE	Paid by Check # 362916		04/30/2019	05/02/2019	05/02/2019		05/08/2019	26.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$446.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	042919	REIM PETTY CASH - ENGINEERING	Paid by Check # 362961		04/29/2019	04/29/2019	04/29/2019		05/08/2019	15.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 19	<u>\$2,152.41</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19	<u>\$2,152.41</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 57	<u>\$2,152.41</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	(334.63)	
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	05/01/2019		05/01/2019	334.63	
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	(7.89)	
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	05/01/2019		05/01/2019	7.89	
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	04/23/2019		05/01/2019	(659.58)	



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	05/01/2019		05/01/2019	659.58	
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HILIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	04/22/2019		05/01/2019	(10.32)	
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HILIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	05/01/2019		05/01/2019	10.32	
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(107.36)	
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	05/01/2019		05/01/2019	107.36	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(2,909.82)	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	2,909.82	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(568.11)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	568.11	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(441.03)	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	441.03	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	(1.96)	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	05/08/2019		05/08/2019	1.96	
1830 - NELSON ARCHITECTS LLC	15029001/PYM T1	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 362917		09/10/2019	05/02/2019	05/02/2019		05/08/2019	(9,965.93)	
1830 - NELSON ARCHITECTS LLC	15029001/PYM T1	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 362917		09/10/2019	05/02/2019	05/08/2019		05/08/2019	9,965.93	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6085070	SANITIZER, HILIGHTERS	Paid by Check # 362767		04/05/2019	04/22/2019	04/22/2019		05/01/2019	10.32	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$10.32



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
3590 - ELECTRIC CITY PLUMBING	22358	REPAIR HEATING ZONE CONTROLS	Paid by Check # 362699		03/28/2019	04/23/2019	04/23/2019		05/01/2019	659.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>659.58</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22707697	LONG DISTANCE CHARGES-APR19	Paid by Check # 362808		04/01/2019	04/24/2019	04/24/2019		05/01/2019	7.89	
1102 - CENTURYLINK	1466383428	4064558451/041519	Paid by Check # 362873		04/15/2019	04/30/2019	04/30/2019		05/08/2019	1.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>9.85</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828216460	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 362796		04/15/2019	04/24/2019	04/24/2019		05/01/2019	107.36	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>107.36</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/APRIL2019	ODD APRIL 2019 CHARGES	Paid by Check # 362813		04/18/2019	04/29/2019	04/29/2019		05/01/2019	334.63	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	568.11	
1139 - NORTHWESTERN ENERGY	0409725/APRIL19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	441.03	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>1,343.77</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL19	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	2,909.82	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>2,909.82</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1830 - NELSON ARCHITECTS LLC	15029001/PYM T1	OF 1733 CENTRAL GARAGE, ST & SANIT ROOFING & EXTERIOR IMPRVMTS	Paid by Check # 362917		09/10/2019	05/02/2019	05/02/2019		05/08/2019	9,965.93	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>9,965.93</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 10	<u>15,006.63</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	<u>15,006.63</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 30	<u>15,006.63</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	(161.34)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAR19	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	05/01/2019		05/01/2019	161.34
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	(11.87)
1139 - NORTHWESTERN ENERGY	04093084/MAR19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	05/01/2019		05/01/2019	11.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506434319001	CIVIC CENTER LIGHTS	Paid by Check # 362692		04/18/2019	04/26/2019	04/26/2019		05/01/2019	(90.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506434319001	CIVIC CENTER LIGHTS	Paid by Check # 362692		04/18/2019	04/26/2019	05/01/2019		05/01/2019	90.09
3110 - FASST EXTINGUISHERS INC	3425	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 362703		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(284.00)
3110 - FASST EXTINGUISHERS INC	3425	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 362703		04/23/2019	04/26/2019	05/01/2019		05/01/2019	284.00
3376 - FIRST PLUMBING LLC	1922	SNAKE DRAIN CIVIC CENTER	Paid by Check # 362706		04/16/2019	04/26/2019	04/26/2019		05/01/2019	(199.00)
3376 - FIRST PLUMBING LLC	1922	SNAKE DRAIN CIVIC CENTER	Paid by Check # 362706		04/16/2019	04/26/2019	05/01/2019		05/01/2019	199.00
1100 - GREAT FALLS ACE	3295543	BIT DRILL CEMENT ANCHOR	Paid by Check # 362711		04/26/2019	04/26/2019	04/26/2019		05/01/2019	(48.97)
1100 - GREAT FALLS ACE	3295543	BIT DRILL CEMENT ANCHOR	Paid by Check # 362711		04/26/2019	04/26/2019	05/01/2019		05/01/2019	48.97
1100 - GREAT FALLS ACE	3294913	FASTENERS	Paid by Check # 362711		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(24.22)
1100 - GREAT FALLS ACE	3294913	FASTENERS	Paid by Check # 362711		04/24/2019	04/26/2019	05/01/2019		05/01/2019	24.22
1100 - GREAT FALLS ACE	3294523	MIS SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	04/26/2019		05/01/2019	(43.23)
1100 - GREAT FALLS ACE	3294523	MIS SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	05/01/2019		05/01/2019	43.23
1811 - MARV'S MOTOR SHOP	5752	BOILER TUBE CLEANER	Paid by Check # 362732		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(231.00)
1811 - MARV'S MOTOR SHOP	5752	BOILER TUBE CLEANER	Paid by Check # 362732		04/05/2019	04/26/2019	05/01/2019		05/01/2019	231.00
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	(624.77)
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	05/01/2019		05/01/2019	624.77
1091 - MONTANA BROOM & BRUSH COMPANY	1352940	TOWELS LINERS ETC	Paid by Check # 362751		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(1,650.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1352940	TOWELS LINERS ETC	Paid by Check # 362751		04/24/2019	04/26/2019	05/01/2019		05/01/2019	1,650.86



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	S80502/2725	ICE MELT	Paid by Check # 362759		04/24/2019	04/26/2019	04/26/2019		05/01/2019	(287.20)	
1061 - NATIONAL LAUNDRY	S80502/2725	ICE MELT	Paid by Check # 362759		04/24/2019	04/26/2019	05/01/2019		05/01/2019	287.20	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	(3,609.61)	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/08/2019		05/08/2019	3,609.61	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	(1,600.57)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/08/2019		05/08/2019	1,600.57	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(29.61)	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/08/2019		05/08/2019	29.61	
									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											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506434319001	CIVIC CENTER LIGHTS	Paid by Check # 362692		04/18/2019	04/26/2019	04/26/2019		05/01/2019	90.09	
1100 - GREAT FALLS ACE	3295543	BIT DRILL CEMENT ANCHOR	Paid by Check # 362711		04/26/2019	04/26/2019	04/26/2019		05/01/2019	48.97	
1100 - GREAT FALLS ACE	3294913	FASTENERS	Paid by Check # 362711		04/24/2019	04/26/2019	04/26/2019		05/01/2019	24.22	
1100 - GREAT FALLS ACE	3294523	MIS SUPPLIES	Paid by Check # 362711		04/23/2019	04/26/2019	04/26/2019		05/01/2019	43.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1352940	TOWELS LINERS ETC	Paid by Check # 362751		04/24/2019	04/26/2019	04/26/2019		05/01/2019	1,650.86	
1061 - NATIONAL LAUNDRY	S80502/2725	ICE MELT	Paid by Check # 362759		04/24/2019	04/26/2019	04/26/2019		05/01/2019	287.20	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	\$2,144.57
Object 42350 - BUILDING PARTS											
2682 - MASTERCARD PROCESSING CENTER	5746/040519	5569631000775746	Paid by Check # 362734		04/05/2019	04/26/2019	04/26/2019		05/01/2019	624.77	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$624.77
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/MAR1 9	MARCH 2019 CHARGES ACCT #0408513	Paid by Check # 362813		04/15/2019	04/23/2019	04/23/2019		05/01/2019	161.34	
1139 - NORTHWESTERN ENERGY	04093084/MAR 19	MARCH 2019 CHARGES ACCT #04093084	Paid by Check # 362813		04/22/2019	04/29/2019	04/29/2019		05/01/2019	11.87	
1139 - NORTHWESTERN ENERGY	ML/MARCH2019	MARCH 2019 ML CHARGES	Paid by Check # 362960		04/18/2019	05/02/2019	05/02/2019		05/08/2019	1,600.57	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 19	ACCT# 0409725 APRIL 19 CHARGES	Paid by Check # 362960		04/25/2019	05/01/2019	05/01/2019		05/08/2019	29.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,803.39</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 9	APRIL 2019 CHARGES	Paid by Check # 362973		04/30/2019	05/02/2019	05/02/2019		05/08/2019	3,609.61
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,609.61</u>
Object 43620 - BUILDING REPAIR & MAINT										
3376 - FIRST PLUMBING LLC	1922	SNAKE DRAIN CIVIC CENTER	Paid by Check # 362706		04/16/2019	04/26/2019	04/26/2019		05/01/2019	199.00
1811 - MARV'S MOTOR SHOP	5752	BOILER TUBE CLEANER	Paid by Check # 362732		04/05/2019	04/26/2019	04/26/2019		05/01/2019	231.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$430.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	3425	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 362703		04/23/2019	04/26/2019	04/26/2019		05/01/2019	284.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$284.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$8,896.34</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$8,896.34</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$8,896.34</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000753	UNEMPLOYMENT - STATE	Paid by Check # 362660		04/29/2019	04/29/2019	04/29/2019		04/29/2019	.00
1013 - 8TH DISTRICT ELECTRICAL	2019-00000782	UNEMPLOYMENT TAX* ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check # 362837		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1125 - AFLAC	2019-00000754	HOURLY* AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 362838		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1125 - AFLAC	ANDERSON	INSURANCE* PAYMENT FOR 05/03/19 TYLER	Paid by Check # 362859		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
3462 - CONNECTICUT CCSPC	2019-00000755	ANDERSON CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362839		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2019-00000756	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362840		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000757	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362841		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	PAYROLL	PAYROLL CORRECTION 05/05/19	Paid by Check # 362858		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1028 - IAM & AW LOCAL #88	2019-00000761	MACHINIST DUES - MACHINIST DUE	Paid by Check # 362842		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000783	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 362843		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1366 - IBEW LOCAL UNION 233	2019-00000762	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 362844		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000764	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362845		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000766	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362846		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000767	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 362847		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000768	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 362848		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1369 - MT OE - CI TRUST FUND	2019-00000769	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 362849		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000771	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 362850		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
3246 - STANDARD INSURANCE CO	2019-00000772	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 362851		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1129 - STATE OF MONTANA	2019-00000773	MT - STATE TAX	Paid by Check # 362852		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
1016 - UNITED FUND	2019-00000775	UNITED WAY - UNITED WAY	Paid by Check # 362853		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000777	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362854		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00
2002 - WAGeworks INC	2019-00000784	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 362855		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000779	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362856		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000780	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 362857		05/02/2019	05/02/2019	05/02/2019		05/02/2019	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000786	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362860		05/03/2019	05/03/2019	05/03/2019		05/03/2019	.00	
1129 - STATE OF MONTANA	2019-00000788	MT - STATE TAX*	Paid by Check # 362861		05/03/2019	05/03/2019	05/03/2019		05/03/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000790	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 362862		05/03/2019	05/03/2019	05/03/2019		05/03/2019	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 27	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000776	FED - FEDERAL TAX*	Paid by EFT # 58136		05/02/2019	05/02/2019	05/02/2019		05/02/2019	89,862.12	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000789	FED - FEDERAL TAX*	Paid by EFT # 58140		05/03/2019	05/03/2019	05/03/2019		05/03/2019	84.77	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$89,946.89
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2019-00000773	MT - STATE TAX	Paid by Check # 362852		05/02/2019	05/02/2019	05/02/2019		05/02/2019	47,793.00	
1129 - STATE OF MONTANA	2019-00000788	MT - STATE TAX*	Paid by Check # 362861		05/03/2019	05/03/2019	05/03/2019		05/03/2019	65.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$47,858.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000776	FED - FEDERAL TAX*	Paid by EFT # 58136		05/02/2019	05/02/2019	05/02/2019		05/02/2019	112,400.72	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000789	FED - FEDERAL TAX*	Paid by EFT # 58140		05/03/2019	05/03/2019	05/03/2019		05/03/2019	277.86	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$112,678.58
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000774	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58135		05/02/2019	05/02/2019	05/02/2019		05/02/2019	68,729.05	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$68,729.05
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000781	PERS - PERS 6.9% +1%*	Paid by EFT # 58137		05/02/2019	05/02/2019	05/02/2019		05/02/2019	128,562.45	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000787	PERS - PERS 6.9% +1%*	Paid by EFT # 58139		05/03/2019	05/03/2019	05/03/2019		05/03/2019	299.10	
									Object 20207 - PERS Totals	Invoice Transactions 2	\$128,861.55



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000759	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58131		05/02/2019	05/02/2019	05/02/2019		05/02/2019	52,811.86
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>52,811.86</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000771	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 362850		05/02/2019	05/02/2019	05/02/2019		05/02/2019	4,410.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>4,410.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000766	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362846		05/02/2019	05/02/2019	05/02/2019		05/02/2019	24,142.14
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000786	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 362860		05/03/2019	05/03/2019	05/03/2019		05/03/2019	314.16
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 2	<u>\$24,456.30</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000780	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 362857		05/02/2019	05/02/2019	05/02/2019		05/02/2019	16,676.15
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000790	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 362862		05/03/2019	05/03/2019	05/03/2019		05/03/2019	75.60
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 2	<u>\$16,751.75</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000782	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 362837		05/02/2019	05/02/2019	05/02/2019		05/02/2019	2,171.25
1368 - MONTANA CHAPTER NECA INC	2019-00000767	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 362847		05/02/2019	05/02/2019	05/02/2019		05/02/2019	802.03
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,973.28</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2019-00000769	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 362849		05/02/2019	05/02/2019	05/02/2019		05/02/2019	26,541.49
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,541.49</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2019-00000783	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 362843		05/02/2019	05/02/2019	05/02/2019		05/02/2019	2,118.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,118.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000755	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362839		05/02/2019	05/02/2019	05/02/2019		05/02/2019	195.53



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000756	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 362840		05/02/2019	05/02/2019	05/02/2019		05/02/2019	2,475.52
2516 - ROBERT G DRUMMOND	2019-00000757	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 362841		05/02/2019	05/02/2019	05/02/2019		05/02/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	PAYROLL	PAYROLL CORRECTION 05/05/19	Paid by Check # 362858		05/02/2019	05/02/2019	05/02/2019		05/02/2019	297.09
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000764	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362845		05/02/2019	05/02/2019	05/02/2019		05/02/2019	630.00
1016 - UNITED FUND	2019-00000775	UNITED WAY - UNITED WAY	Paid by Check # 362853		05/02/2019	05/02/2019	05/02/2019		05/02/2019	418.10
3166 - US DEPARTMENT OF EDUCATION	2019-00000777	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 362854		05/02/2019	05/02/2019	05/02/2019		05/02/2019	201.51
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000779	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 362856		05/02/2019	05/02/2019	05/02/2019		05/02/2019	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	\$4,435.62
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2019-00000761	MACHINIST DUES - MACHINIST DUE	Paid by Check # 362842		05/02/2019	05/02/2019	05/02/2019		05/02/2019	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$285.24
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2019-00000762	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 362844		05/02/2019	05/02/2019	05/02/2019		05/02/2019	625.62
							Object 20237 - IBEW Totals		Invoice Transactions 1	\$625.62
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000760	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58132		05/02/2019	05/02/2019	05/02/2019		05/02/2019	2,658.75
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,658.75
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000763	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58133		05/02/2019	05/02/2019	05/02/2019		05/02/2019	9,906.67
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$9,906.67
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000770	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58134		05/02/2019	05/02/2019	05/02/2019		05/02/2019	14,485.56
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$14,485.56



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Fund 7910 - PAYROLL											
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000768	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 362848		05/02/2019	05/02/2019	05/02/2019		05/02/2019	2,957.50	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,957.50
Object 20250 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	2019-00000772	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 362851		05/02/2019	05/02/2019	05/02/2019		05/02/2019	3,024.42	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,024.42
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2019-00000753	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 362660		04/29/2019	04/29/2019	04/29/2019		04/29/2019	43,863.41	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$43,863.41
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2019-00000754	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362838		05/02/2019	05/02/2019	05/02/2019		05/02/2019	4,362.40	
1125 - AFLAC	ANDERSON	PAYMENT FOR 05/03/19 TYLER ANDERSON	Paid by Check # 362859		05/02/2019	05/02/2019	05/02/2019		05/02/2019	41.00	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 2	\$4,403.40
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2019-00000754	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362838		05/02/2019	05/02/2019	05/02/2019		05/02/2019	3,495.23	
1125 - AFLAC	ANDERSON	PAYMENT FOR 05/03/19 TYLER ANDERSON	Paid by Check # 362859		05/02/2019	05/02/2019	05/02/2019		05/02/2019	17.15	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$3,512.38
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2019-00000785	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58138		05/02/2019	05/02/2019	05/02/2019		05/02/2019	3,143.61	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,143.61
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2019-00000785	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58138		05/02/2019	05/02/2019	05/02/2019		05/02/2019	254.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$254.16



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000754	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362838		05/02/2019	05/02/2019	05/02/2019		05/02/2019	405.60
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$405.60
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000754	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 362838		05/02/2019	05/02/2019	05/02/2019		05/02/2019	1,298.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,298.88
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000784	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 362855		05/02/2019	05/02/2019	05/02/2019		05/02/2019	215.35
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		\$215.35
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000770	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58134		05/02/2019	05/02/2019	05/02/2019		05/02/2019	350.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$350.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000763	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58133		05/02/2019	05/02/2019	05/02/2019		05/02/2019	423.93
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$423.93
							Fund 7910 - PAYROLL Totals	Invoice Transactions 73		\$674,386.85
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(173.56)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	173.56
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	173.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$173.56
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$173.56
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$173.56
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$173.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(9.94)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	9.94
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	9.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.94</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.94</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(84.07)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	84.07
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	84.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$84.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$84.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$84.07</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$84.07</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(595.97)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	595.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	595.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$595.97
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$595.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$595.97
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$595.97
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(4.25)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	4.25
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	4.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$4.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$4.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$4.25
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	\$4.25
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(336.02)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	336.02
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	336.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$336.02
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$336.02
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$336.02
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	\$336.02



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Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(271.86)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	271.86
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	271.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$271.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$271.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$271.86</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$271.86</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(12.00)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	12.00
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	12.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.00</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$12.00</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(23.99)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	23.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	23.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.99
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.99
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.99
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$23.99
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(247.25)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	247.25
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	247.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$247.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$247.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$247.25
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$247.25
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753559	SOCKET/VG-ARM FIXTURES	Paid by Check # 362690		04/15/2019	04/24/2019	04/24/2019		05/01/2019	(4,795.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753559	SOCKET/VG-ARM FIXTURES	Paid by Check # 362690		04/15/2019	04/24/2019	05/01/2019		05/01/2019	4,795.00
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(691.32)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	691.32
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	691.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$691.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$691.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$691.32</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753559	SOCKET/VG-ARM FIXTURES	Paid by Check # 362690		04/15/2019	04/24/2019	04/24/2019		05/01/2019	4,795.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$4,795.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$4,795.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$4,795.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$5,486.32</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(297.02)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	297.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	297.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$297.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$297.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$297.02</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$297.02</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(931.75)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	931.75
							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 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	931.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$931.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$931.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$931.75</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$931.75</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(83.46)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	83.46
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	83.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$83.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$83.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$83.46</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	<u>\$83.46</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(26.90)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	26.90
1139 - NORTHWESTERN ENERGY	05614805/APRI L19	ACCT# 05614805 APRIL 19 SLDA CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(9,511.83)
1139 - NORTHWESTERN ENERGY	05614805/APRI L19	ACCT# 05614805 APRIL 19 SLDA CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	9,511.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	26.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/APRI L19	ACCT# 05614805 APRIL 19 SLDA CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	9,511.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,538.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,538.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,538.73</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,538.73</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(1,540.58)
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	1,540.58
							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/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	1,540.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,540.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,540.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,540.58</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,540.58</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APRI 9	APRIL 2019 SLD #05621537	Paid by Check # 362975		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(3,619.23)
1139 - NORTHWESTERN ENERGY	05621537/APRI 9	APRIL 2019 SLD #05621537	Paid by Check # 362975		04/25/2019	05/01/2019	05/08/2019		05/08/2019	3,619.23
							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/APR19	APRIL 2019 SLD #05621537	Paid by Check # 362975		04/25/2019	05/01/2019	05/01/2019		05/08/2019	3,619.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3,619.23</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$3,619.23</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,619.23</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals		Invoice Transactions 3	<u>\$3,619.23</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(277.97)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	277.97
2392 - TYLER TECHNOLOGIES INC	025257264	DATA IMPORT -TAX WISE	Paid by Check # 362792		04/17/2019	04/23/2019	04/23/2019		05/01/2019	(500.00)
2392 - TYLER TECHNOLOGIES INC	025257264	DATA IMPORT -TAX WISE	Paid by Check # 362792		04/17/2019	04/23/2019	05/01/2019		05/01/2019	500.00
1139 - NORTHWESTERN ENERGY	05614938/APRIL19	ACCT# 05614938 APRIL 19 SLDR CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(68,512.94)
1139 - NORTHWESTERN ENERGY	05614938/APRIL19	ACCT# 05614938 APRIL 19 SLDR CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	68,512.94
1139 - NORTHWESTERN ENERGY	04102919/APRIL19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	(397.32)
1139 - NORTHWESTERN ENERGY	04102919/APRIL19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/08/2019		05/08/2019	397.32
2489 - TALEN TREASURE STATE	05012019	CREDITS FOR 2018 COMPLIANCE	Paid by Check # 362940		05/01/2019	05/01/2019	05/01/2019		05/08/2019	(3,650.92)
2489 - TALEN TREASURE STATE	05012019	CREDITS FOR 2018 COMPLIANCE	Paid by Check # 362940		05/01/2019	05/01/2019	05/08/2019		05/08/2019	3,650.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	05012019	CREDITS FOR 2018 COMPLIANCE	Paid by Check # 362940		05/01/2019	05/01/2019	05/01/2019		05/08/2019	3,650.92
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$3,650.92</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	277.97



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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	05614938/APRI L19	ACCT# 05614938 APRIL 19 SLDR CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	68,512.94	
1139 - NORTHWESTERN ENERGY	04102919/APRI L19	ACCT# 04102919 SLDI APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/02/2019	05/02/2019		05/08/2019	397.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$69,188.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025257264	DATA IMPORT -TAX WISE	Paid by Check # 362792		04/17/2019	04/23/2019	04/23/2019		05/01/2019	500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$500.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 4	<u>\$69,688.23</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	<u>\$69,688.23</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 15	<u>\$73,339.15</u>
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/APRI L19	ACCT# 05621545 SLDT APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/01/2019	05/01/2019		05/08/2019	(1,298.50)	
1139 - NORTHWESTERN ENERGY	05621545/APRI L19	ACCT# 05621545 SLDT APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/01/2019	05/08/2019		05/08/2019	1,298.50	
									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/APRI L19	ACCT# 05621545 SLDT APRIL 19 CHARGES	Paid by Check # 362975		04/25/2019	05/01/2019	05/01/2019		05/08/2019	1,298.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,298.50</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$1,298.50</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$1,298.50</u>
									Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	<u>\$1,298.50</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(8.23)	
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	8.23	
									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 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	8.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.23</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.23</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(71.02)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	71.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	71.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$71.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$71.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$71.02</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$71.02</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(8.22)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	8.22
							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	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	8.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.22</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/25/19 - 05/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(36.46)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	36.46
							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	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	36.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$36.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$36.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$36.46</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$36.46</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(13.36)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	13.36
							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	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	13.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$13.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$13.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$13.36</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$13.36</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(15.73)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	15.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/25/19 - 05/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	15.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$15.73
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$15.73
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$15.73
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$15.73
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(8.90)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	8.90
							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	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	8.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.90
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$8.90
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$8.90
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$8.90
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	(29.52)
1139 - NORTHWESTERN ENERGY	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	05/01/2019		05/01/2019	29.52
							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	MISC/APRIL19	MISC SLD APRIL 2019 CHARGES	Paid by Check # 362813		04/08/2019	04/29/2019	04/29/2019		05/01/2019	29.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$29.52
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$29.52
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$29.52
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$29.52
							Grand Totals	Invoice Transactions	2396	\$2,577,287.12