



Accounts Payable by G/L Distribution Report

Payment Date Range 05/24/18 - 06/06/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	599196	STENO NOTE PADS	Paid by Check # 354295		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(33.36)
1078 - PICKWICKS OFFICE CITY	599196	STENO NOTE PADS	Paid by Check # 354295		05/21/2018	05/21/2018	05/30/2018		05/30/2018	33.36
2046 - DAVID BOWEN	TRAVEL/060518	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 354334		05/02/2018	05/24/2018	05/24/2018		05/30/2018	(682.87)
2046 - DAVID BOWEN	TRAVEL/060518	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 354334		05/02/2018	05/24/2018	05/30/2018		05/30/2018	682.87
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(380.20)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	380.20
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/17/2018		05/30/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/30/2018		05/30/2018	52.50
1145 - DE LAGE LANDEN	59304009	BIZ HUB LEASE	Paid by Check # 354214		05/20/2018	05/21/2018	05/21/2018	05/21/2018	05/30/2018	(181.00)
1145 - DE LAGE LANDEN	59304009	BIZ HUB LEASE	Paid by Check # 354214		05/20/2018	05/21/2018	05/30/2018	05/21/2018	05/30/2018	181.00
1078 - PICKWICKS OFFICE CITY	5991980	PAPER, LABELS, PAPER CLIPS, POST ITS	Paid by Check # 354295		05/22/2018	05/21/2018	05/21/2018	05/22/2018	05/30/2018	(60.41)
1078 - PICKWICKS OFFICE CITY	5991980	PAPER, LABELS, PAPER CLIPS, POST ITS	Paid by Check # 354295		05/22/2018	05/21/2018	05/30/2018	05/22/2018	05/30/2018	60.41
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212018	CITY COMMUNITY SERVICE	Paid by Check # 354231		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212018	CITY COMMUNITY SERVICE	Paid by Check # 354231		05/21/2018	05/23/2018	05/30/2018		05/30/2018	1,872.83
JEAN KERR, TREASURER MONTANA MAGISTRATES ASSOCIATION	7/1/18-6/30/19	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 354357		05/18/2018	05/23/2018	05/23/2018		05/30/2018	(200.00)
JEAN KERR, TREASURER MONTANA MAGISTRATES ASSOCIATION	7/1/18-6/30/19	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 354357		05/18/2018	05/23/2018	05/30/2018		05/30/2018	200.00
1078 - PICKWICKS OFFICE CITY	5991970	OFFICE SUPPLIES	Paid by Check # 354295		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(141.94)
1078 - PICKWICKS OFFICE CITY	5991970	OFFICE SUPPLIES	Paid by Check # 354295		05/22/2018	05/23/2018	05/30/2018		05/30/2018	141.94
1053 - BIG MOUTH BBQ	051818/GFPD	GFPD LUNCHEON 5/18/18	Paid by Check # 354191		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(1,500.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1053 - BIG MOUTH BBQ	051818/GFPD	GFPD LUNCHEON 5/18/18	Paid by Check # 354191		05/18/2018	05/21/2018	05/30/2018		05/30/2018	1,500.00
3401 - BUILDERS FIRSTSOURCE INC	2243733	MISC SUPPLIES PD 314	Paid by Check # 354196		05/19/2018	05/21/2018	05/21/2018		05/30/2018	(221.93)
3401 - BUILDERS FIRSTSOURCE INC	2243733	MISC SUPPLIES PD 314	Paid by Check # 354196		05/19/2018	05/21/2018	05/30/2018		05/30/2018	221.93
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094847	TONER FOR PD X2	Paid by Check # 354215		05/15/2018	05/21/2018	05/21/2018		05/30/2018	(396.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094847	TONER FOR PD X2	Paid by Check # 354215		05/15/2018	05/21/2018	05/30/2018		05/30/2018	396.98
1100 - GREAT FALLS ACE	3198303	PAINT AND SUPPLIES GFPD	Paid by Check # 354229		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(532.85)
1100 - GREAT FALLS ACE	3198303	PAINT AND SUPPLIES GFPD	Paid by Check # 354229		05/22/2018	05/21/2018	05/30/2018		05/30/2018	532.85
1100 - GREAT FALLS ACE	0393991	PAINT FOR PD	Paid by Check # 354229		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(494.85)
1100 - GREAT FALLS ACE	0393991	PAINT FOR PD	Paid by Check # 354229		05/22/2018	05/21/2018	05/30/2018		05/30/2018	494.85
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	32304	IACP NET SERVICE 7/17/18-7/16/19	Paid by Check # 354241		05/14/2018	05/21/2018	05/21/2018		05/30/2018	(1,225.00)
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	32304	IACP NET SERVICE 7/17/18-7/16/19	Paid by Check # 354241		05/14/2018	05/21/2018	05/30/2018		05/30/2018	1,225.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1527609	WATER FOR PD	Paid by Check # 354250		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1527609	WATER FOR PD	Paid by Check # 354250		05/22/2018	05/21/2018	05/30/2018		05/30/2018	72.00
1358 - LYNN PEAVEY COMPANY	344727	STANDARDS KIT AND SWAB EVID	Paid by Check # 354251		05/14/2018	05/21/2018	05/21/2018		05/30/2018	(136.80)
1358 - LYNN PEAVEY COMPANY	344727	STANDARDS KIT AND SWAB EVID	Paid by Check # 354251		05/14/2018	05/21/2018	05/30/2018		05/30/2018	136.80
2682 - MASTERCARD PROCESSING CENTER	4262/052118	5569633100044262/05 2118	Paid by Check # 354265		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(58.65)
2682 - MASTERCARD PROCESSING CENTER	4262/052118	5569633100044262/05 2118	Paid by Check # 354265		05/21/2018	05/21/2018	05/30/2018		05/30/2018	58.65
2682 - MASTERCARD PROCESSING CENTER	6732/052418	5569632000046732/05 2418	Paid by Check # 354267		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(75.28)
2682 - MASTERCARD PROCESSING CENTER	6732/052418	5569632000046732/05 2418	Paid by Check # 354267		05/24/2018	05/24/2018	05/30/2018		05/30/2018	75.28
2682 - MASTERCARD PROCESSING CENTER	4138/052418	5569633300044138/05 2418	Paid by Check # 354266		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(95.77)
2682 - MASTERCARD PROCESSING CENTER	4138/052418	5569633300044138/05 2418	Paid by Check # 354266		05/24/2018	05/24/2018	05/30/2018		05/30/2018	95.77
1061 - NATIONAL LAUNDRY	89348	MOPS AND MATS PD MAY 18	Paid by Check # 354285		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(137.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	89348	MOPS AND MATS PD MAY 18	Paid by Check # 354285		05/22/2018	05/21/2018	05/30/2018		05/30/2018	137.49
3045 - SPORTS CITY CYCLERY	215995	BASIC SERVICE PD POLARIS	Paid by Check # 354306		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(141.98)
3045 - SPORTS CITY CYCLERY	215995	BASIC SERVICE PD POLARIS	Paid by Check # 354306		05/21/2018	05/21/2018	05/30/2018		05/30/2018	141.98
2823 - STATE SUPPLY COMPANY	537999	EYE WASH GUDERIAN PD	Paid by Check # 354309		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(92.57)
2823 - STATE SUPPLY COMPANY	537999	EYE WASH GUDERIAN PD	Paid by Check # 354309		05/18/2018	05/21/2018	05/30/2018		05/30/2018	92.57
1076 - VERIZON WIRELESS	9807113092	MAY 18 MDTG GFDP	Paid by Check # 354326		05/12/2018	05/24/2018	05/24/2018		05/30/2018	(1,280.52)
1076 - VERIZON WIRELESS	9807113092	MAY 18 MDTG GFDP	Paid by Check # 354326		05/12/2018	05/24/2018	05/30/2018		05/30/2018	1,280.52
TERRY GRAHAM	1555879	GOLF TOURNAMENT CANCELLED	Paid by Check # 354348		05/21/2018	05/25/2018	05/25/2018		05/30/2018	(190.00)
TERRY GRAHAM	1555879	GOLF TOURNAMENT CANCELLED	Paid by Check # 354348		05/21/2018	05/25/2018	05/30/2018		05/30/2018	190.00
1884 - GREAT FALLS MEDICAL SERVICES	18049	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 354230		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18049	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 354230		05/23/2018	05/25/2018	05/30/2018		05/30/2018	160.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7017A	CERTIFIED ARBORIST - #CSID169784 - STEFFEN JANIKULA	Paid by Check # 354342		05/11/2018	05/18/2018	05/18/2018		05/30/2018	(230.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7017A	CERTIFIED ARBORIST - #CSID169784 - STEFFEN JANIKULA	Paid by Check # 354342		05/11/2018	05/18/2018	05/30/2018		05/30/2018	230.00
2682 - MASTERCARD PROCESSING CENTER	6587/032718	5569631000516587/ SAMS/ERROR TOOK FROM WRONG CREDIT CARD #	Paid by Check # 354263		03/27/2018	05/15/2018	05/30/2018		05/30/2018	(24.96)
2682 - MASTERCARD PROCESSING CENTER	6587/032718	5569631000516587/ SAMS/ERROR TOOK FROM WRONG CREDIT CARD #	Paid by Check # 354263		03/27/2018	05/15/2018	05/15/2018		05/30/2018	24.96
SHAWNA MILLER	1538679	REFUND	Paid by Check # 354349		04/18/2018	04/16/2018	04/16/2018		05/30/2018	(715.00)
SHAWNA MILLER	1538679	REFUND	Paid by Check # 354349		04/18/2018	04/16/2018	05/24/2018		05/30/2018	(715.00)
SHAWNA MILLER	1538679	REFUND	Paid by Check # 354349		04/18/2018	04/16/2018	04/25/2018		05/30/2018	715.00
SHAWNA MILLER	1538679	REFUND	Paid by Check # 354349		04/18/2018	04/16/2018	05/30/2018		05/30/2018	715.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 354350		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 354350		05/21/2018	05/21/2018	05/30/2018		05/30/2018	35.00
JAKE OSWEILER	1556011	GOLF TOURNAMENT CANCELLED	Paid by Check # 354351		05/21/2018	05/25/2018	05/25/2018		05/30/2018	(190.00)
JAKE OSWEILER	1556011	GOLF TOURNAMENT CANCELLED	Paid by Check # 354351		05/21/2018	05/25/2018	05/30/2018		05/30/2018	190.00
JAMES SHIELD	1555853	GOLF TOURNAMENT CANCELLED	Paid by Check # 354355		05/21/2018	05/25/2018	05/25/2018		05/30/2018	(190.00)
JAMES SHIELD	1555853	GOLF TOURNAMENT CANCELLED	Paid by Check # 354355		05/21/2018	05/25/2018	05/30/2018		05/30/2018	190.00
ROB WAREHIME	1555886	GOLF TOURNAMENT CANCELLED	Paid by Check # 354352		05/21/2018	05/25/2018	05/25/2018		05/30/2018	(190.00)
ROB WAREHIME	1555886	GOLF TOURNAMENT CANCELLED	Paid by Check # 354352		05/21/2018	05/25/2018	05/30/2018		05/30/2018	190.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(5,773.27)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	5,773.27
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(1,667.24)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	1,667.24
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	05312018	ANNUAL FC MEMBERSHIPS	Paid by Check # 354506		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(1,295.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	05312018	ANNUAL FC MEMBERSHIPS	Paid by Check # 354506		05/31/2018	05/31/2018	06/06/2018		06/06/2018	1,295.00
2431 - DIRK JOHNSON	05302018A	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(37.47)
2431 - DIRK JOHNSON	05302018A	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	06/06/2018		06/06/2018	37.47
2431 - DIRK JOHNSON	05302018B	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(11.38)
2431 - DIRK JOHNSON	05302018B	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	06/06/2018		06/06/2018	11.38
2116 - MICHAEL MCINTOSH	33940	NETC MEAL TICKET	Paid by Check # 354442		05/20/2018	05/31/2018	05/31/2018		06/06/2018	(302.04)
2116 - MICHAEL MCINTOSH	33940	NETC MEAL TICKET	Paid by Check # 354442		05/20/2018	05/31/2018	06/06/2018		06/06/2018	302.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3389 - MONTANA ELECTRONICS CO INC	1393	RADIO AMPLIFIER & SPEAKER	Paid by Check # 354444		05/01/2018	06/01/2018	06/01/2018		06/06/2018	(1,318.00)
3389 - MONTANA ELECTRONICS CO INC	1393	RADIO AMPLIFIER & SPEAKER	Paid by Check # 354444		05/01/2018	06/01/2018	06/06/2018		06/06/2018	1,318.00
1778 - DAVID FRANCIS SIMPSON DO	JUNE2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 354467		06/01/2018	05/31/2018	05/31/2018		06/06/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 354467		06/01/2018	05/31/2018	06/06/2018		06/06/2018	2,700.00
2549 - SPENCER SWINGLEY	SWINGLEY/2018A	NREMT RENEWAL STATE	Paid by Check # 354498		04/17/2018	05/31/2018	05/31/2018		06/06/2018	(50.00)
2549 - SPENCER SWINGLEY	SWINGLEY/2018A	NREMT RENEWAL STATE	Paid by Check # 354498		04/17/2018	05/31/2018	06/06/2018		06/06/2018	50.00
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(475.88)
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	475.88
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(791.45)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	791.45
2171 - NOAH SCOTT	TRAVEL/061118	EXTENDED FORENSIC INTERVIEW/HARTFORD, CT	Paid by Check # 354497		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(200.00)
2171 - NOAH SCOTT	TRAVEL/061118	EXTENDED FORENSIC INTERVIEW/HARTFORD, CT	Paid by Check # 354497		05/23/2018	05/29/2018	06/06/2018		06/06/2018	200.00
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(65.34)
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/06/2018		06/06/2018	65.34
1258 - DAVIS BUSINESS MACHINES INC	239155	BLK COPIES 14,456, COLOR COPIES 4,872	Paid by Check # 354405		05/25/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	(454.01)
1258 - DAVIS BUSINESS MACHINES INC	239155	BLK COPIES 14,456, COLOR COPIES 4,872	Paid by Check # 354405		05/25/2018	06/01/2018	06/06/2018	05/30/2018	06/06/2018	454.01
2682 - MASTERCARD PROCESSING CENTER	9652/053018	5569630002229652/ONLINE CLE CREDITS	Paid by Check # 354441		05/30/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	(165.00)
2682 - MASTERCARD PROCESSING CENTER	9652/053018	5569630002229652/ONLINE CLE CREDITS	Paid by Check # 354441		05/30/2018	06/01/2018	06/06/2018	05/30/2018	06/06/2018	165.00
1078 - PICKWICKS OFFICE CITY	5994070	FILE LABELS	Paid by Check # 354458		05/30/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	(12.23)
1078 - PICKWICKS OFFICE CITY	5994070	FILE LABELS	Paid by Check # 354458		05/30/2018	06/01/2018	06/06/2018	05/30/2018	06/06/2018	12.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2357 - ROB BEALL	VISTAP/052518	REIMB FOR GFPD MAGNETS	Paid by Check # 354490		05/25/2018	05/31/2018	05/31/2018		06/06/2018	(179.99)
2357 - ROB BEALL	VISTAP/052518	REIMB FOR GFPD MAGNETS	Paid by Check # 354490		05/25/2018	05/31/2018	06/06/2018		06/06/2018	179.99
1148 - DOUBLE G ENGRAVING	DBLG18360	PLAQUES FOR PATROL	Paid by Check # 354408		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(60.00)
1148 - DOUBLE G ENGRAVING	DBLG18360	PLAQUES FOR PATROL	Paid by Check # 354408		05/24/2018	05/31/2018	06/06/2018		06/06/2018	60.00
1142 - ENTENMANN-ROVIN COMPANY	0135950IN	BADGES X2 LABARD LT	Paid by Check # 354410		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(213.75)
1142 - ENTENMANN-ROVIN COMPANY	0135950IN	BADGES X2 LABARD LT	Paid by Check # 354410		05/24/2018	05/31/2018	06/06/2018		06/06/2018	213.75
1118 - LEHRKIND'S (BIG SPRING WATER)	160776	EQUIP RENTAL MAY 18 PD	Paid by Check # 354429		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	160776	EQUIP RENTAL MAY 18 PD	Paid by Check # 354429		05/29/2018	05/31/2018	06/06/2018		06/06/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1527666	WATER FOR PD	Paid by Check # 354429		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1527666	WATER FOR PD	Paid by Check # 354429		05/30/2018	05/31/2018	06/06/2018		06/06/2018	54.00
1144 - MASCO	14604	MISC SUPPLIES PD	Paid by Check # 354431		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(221.16)
1144 - MASCO	14604	MISC SUPPLIES PD	Paid by Check # 354431		05/30/2018	05/31/2018	06/06/2018		06/06/2018	221.16
2682 - MASTERCARD PROCESSING CENTER	4038/053118	5569633400044038/05 3118	Paid by Check # 354436		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(187.85)
2682 - MASTERCARD PROCESSING CENTER	4038/053118	5569633400044038/05 3118	Paid by Check # 354436		05/31/2018	05/31/2018	06/06/2018		06/06/2018	187.85
3234 - OX & SON TOWING & RECOVERY LLC	2792PD	TOWING FOR CR18- 07726 JACKSON	Paid by Check # 354456		05/19/2018	05/31/2018	05/31/2018		06/06/2018	(135.00)
3234 - OX & SON TOWING & RECOVERY LLC	2792PD	TOWING FOR CR18- 07726 JACKSON	Paid by Check # 354456		05/19/2018	05/31/2018	06/06/2018		06/06/2018	135.00
1078 - PICKWICKS OFFICE CITY	5993980	HANGING FILE FOLDERS SUPPORT	Paid by Check # 354458		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(58.98)
1078 - PICKWICKS OFFICE CITY	5993980	HANGING FILE FOLDERS SUPPORT	Paid by Check # 354458		05/29/2018	05/31/2018	06/06/2018		06/06/2018	58.98
1078 - PICKWICKS OFFICE CITY	5994120	ENVELOPES FOR EVIDENCE	Paid by Check # 354458		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(9.49)
1078 - PICKWICKS OFFICE CITY	5994120	ENVELOPES FOR EVIDENCE	Paid by Check # 354458		05/30/2018	05/31/2018	06/06/2018		06/06/2018	9.49
1620 - PROFORCE LAW ENFORCEMENT	346156	SMART CART 25FT LIVE	Paid by Check # 354461		05/18/2018	05/31/2018	05/31/2018		06/06/2018	(359.50)
1620 - PROFORCE LAW ENFORCEMENT	346156	SMART CART 25FT LIVE	Paid by Check # 354461		05/18/2018	05/31/2018	06/06/2018		06/06/2018	359.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2917 - STOP STICK LTD	0011898IN	CORD REEL	Paid by Check # 354472		05/25/2018	05/31/2018	05/31/2018		06/06/2018	(44.00)
2917 - STOP STICK LTD	0011898IN	CORD REEL	Paid by Check # 354472		05/25/2018	05/31/2018	06/06/2018		06/06/2018	44.00
RAY MCCLELLAND	1560274	UNABLE TO ATTEND ACTIVITIES	Paid by Check # 354514		05/29/2018	05/29/2018	05/29/2018		06/06/2018	(80.00)
RAY MCCLELLAND	1560274	UNABLE TO ATTEND ACTIVITIES	Paid by Check # 354514		05/29/2018	05/29/2018	06/06/2018		06/06/2018	80.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	126	\$0.00
Object 20361 - RECTRAC REFUND										
TERRY GRAHAM	1555879	GOLF TOURNAMENT CANCELLED	Paid by Check # 354348		05/21/2018	05/25/2018	05/25/2018		05/30/2018	190.00
SHAWNA MILLER	1538679	REFUND	Paid by Check # 354349		04/18/2018	04/16/2018	04/16/2018		05/30/2018	715.00
JORGE MURILLO	1555878	REFUND MATTIAH MURILLO WILL BE MENTOR FOR GOLF AND NO FEE CHARGE	Paid by Check # 354350		05/21/2018	05/21/2018	05/21/2018		05/30/2018	35.00
JAKE OSWEILER	1556011	GOLF TOURNAMENT CANCELLED	Paid by Check # 354351		05/21/2018	05/25/2018	05/25/2018		05/30/2018	190.00
JAMES SHIELD	1555853	GOLF TOURNAMENT CANCELLED	Paid by Check # 354355		05/21/2018	05/25/2018	05/25/2018		05/30/2018	190.00
ROB WAREHIME	1555886	GOLF TOURNAMENT CANCELLED	Paid by Check # 354352		05/21/2018	05/25/2018	05/25/2018		05/30/2018	190.00
RAY MCCLELLAND	1560274	UNABLE TO ATTEND ACTIVITIES	Paid by Check # 354514		05/29/2018	05/29/2018	05/29/2018		06/06/2018	80.00
Object 20361 - RECTRAC REFUND Totals								Invoice Transactions	7	\$1,590.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$16.33
Division 091 - CITY COMMISSION Totals								Invoice Transactions	1	\$16.33
Department 11 - CITY COMMISSION Totals								Invoice Transactions	1	\$16.33
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$16.33
Division 111 - CITY MANAGER Totals								Invoice Transactions	1	\$16.33



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	599196	STENO NOTE PADS	Paid by Check # 354295		05/21/2018	05/21/2018	05/21/2018		05/30/2018	33.36
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$49.70</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$49.70</u>
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	203.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$203.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	694.60
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$694.60</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 2		<u>\$898.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 5		<u>\$964.23</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5991970	OFFICE SUPPLIES	Paid by Check # 354295		05/22/2018	05/23/2018	05/23/2018		05/30/2018	141.94
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$141.94</u>
							Division 151 - COURT Totals	Invoice Transactions 1		<u>\$141.94</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
JEAN KERR, TREASURER MONTANA MAGISTRATES ASSOCIATION	7/1/18-6/30/19	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 354357		05/18/2018	05/23/2018	05/23/2018		05/30/2018	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$200.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05212018	CITY COMMUNITY SERVICE	Paid by Check # 354231		05/21/2018	05/23/2018	05/23/2018		05/30/2018	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 3		<u>\$2,214.77</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5991980	PAPER, LABELS, PAPER CLIPS, POST ITS	Paid by Check # 354295		05/22/2018	05/21/2018	05/21/2018	05/22/2018	05/30/2018	60.41
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.34
1258 - DAVIS BUSINESS MACHINES INC	239155	BLK COPIES 14,456, COLOR COPIES 4,872	Paid by Check # 354405		05/25/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	454.01
1078 - PICKWICKS OFFICE CITY	5994070	FILE LABELS	Paid by Check # 354458		05/30/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	12.23
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$542.99
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59304009	BIZ HUB LEASE	Paid by Check # 354214		05/20/2018	05/21/2018	05/21/2018	05/21/2018	05/30/2018	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$181.00
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	9652/053018	5569630002229652/0 NLINE CLE CREDITS	Paid by Check # 354441		05/30/2018	06/01/2018	06/01/2018	05/30/2018	06/06/2018	165.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals								Invoice Transactions 1		\$165.00
Division 171 - CITY ATTORNEY Totals								Invoice Transactions 6		\$888.99
Department 17 - LEGAL Totals								Invoice Transactions 6		\$888.99
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN094847	TONER FOR PD X2	Paid by Check # 354215		05/15/2018	05/21/2018	05/21/2018		05/30/2018	396.98
2682 - MASTERCARD PROCESSING CENTER	6732/052418	5569632000046732/05 2418	Paid by Check # 354267		05/24/2018	05/24/2018	05/24/2018		05/30/2018	36.32
2682 - MASTERCARD PROCESSING CENTER	4038/053118	5569633400044038/05 3118	Paid by Check # 354436		05/31/2018	05/31/2018	05/31/2018		06/06/2018	158.18
1078 - PICKWICKS OFFICE CITY	5993980	HANGING FILE FOLDERS SUPPORT	Paid by Check # 354458		05/29/2018	05/31/2018	05/31/2018		06/06/2018	58.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$650.46
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1527609	WATER FOR PD	Paid by Check # 354250		05/22/2018	05/21/2018	05/21/2018		05/30/2018	72.00
1118 - LEHRKIND'S (BIG SPRING WATER)	160776	EQUIP RENTAL MAY 18 PD	Paid by Check # 354429		05/29/2018	05/31/2018	05/31/2018		06/06/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1527666	WATER FOR PD	Paid by Check # 354429		05/30/2018	05/31/2018	05/31/2018		06/06/2018	54.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 3		\$161.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC	32304	IACP NET SERVICE 7/17/18-7/16/19	Paid by Check # 354241		05/14/2018	05/21/2018	05/21/2018		05/30/2018	1,225.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>1,225.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807113092	MAY 18 MDT5 GFDP	Paid by Check # 354326		05/12/2018	05/24/2018	05/24/2018		05/30/2018	1,280.52
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>1,280.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	656.88
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	11.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$668.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	1,151.05
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,151.05</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	12	<u>\$5,136.69</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1620 - PROFORCE LAW ENFORCEMENT	346156	SMART CART 25FT LIVE	Paid by Check # 354461		05/18/2018	05/31/2018	05/31/2018		06/06/2018	359.50
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$359.50</u>
Object 42250 - FIREARM SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18360	PLAQUES FOR PATROL	Paid by Check # 354408		05/24/2018	05/31/2018	05/31/2018		06/06/2018	60.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$60.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	2	<u>\$419.50</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	89348	MOPS AND MATS PD MAY 18	Paid by Check # 354285		05/22/2018	05/21/2018	05/21/2018		05/30/2018	137.49
1144 - MASCO	14604	MISC SUPPLIES PD	Paid by Check # 354431		05/30/2018	05/31/2018	05/31/2018		06/06/2018	221.16
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$358.65</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0135950IN	BADGES X2 LABARD LT	Paid by Check # 354410		05/24/2018	05/31/2018	05/31/2018		06/06/2018	213.75
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$213.75</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/052118	5569633100044262/052118	Paid by Check # 354265		05/21/2018	05/21/2018	05/21/2018		05/30/2018	45.75
2682 - MASTERCARD PROCESSING CENTER	4138/052418	5569633300044138/052418	Paid by Check # 354266		05/24/2018	05/24/2018	05/24/2018		05/30/2018	95.77
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$141.52</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/052418	5569632000046732/052418	Paid by Check # 354267		05/24/2018	05/24/2018	05/24/2018		05/30/2018	18.98
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$18.98</u>
Object 43560 - MEDICAL SERVICES										
2357 - ROB BEALL	VISTAP/052518	REIMB FOR GFPD MAGNETS	Paid by Check # 354490		05/25/2018	05/31/2018	05/31/2018		06/06/2018	179.99
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$179.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3045 - SPORTS CITY CYCLERY	215995	BASIC SERVICE PD POLARIS	Paid by Check # 354306		05/21/2018	05/21/2018	05/21/2018		05/30/2018	141.98
3234 - OX & SON TOWING & RECOVERY LLC	2792PD	TOWING FOR CR18-07726 JACKSON	Paid by Check # 354456		05/19/2018	05/31/2018	05/31/2018		06/06/2018	135.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$276.98</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	2243733	MISC SUPPLIES PD 314	Paid by Check # 354196		05/19/2018	05/21/2018	05/21/2018		05/30/2018	221.93
1100 - GREAT FALLS ACE	3198303	PAINT AND SUPPLIES GFPD	Paid by Check # 354229		05/22/2018	05/21/2018	05/21/2018		05/30/2018	532.85
1100 - GREAT FALLS ACE	0393991	PAINT FOR PD	Paid by Check # 354229		05/22/2018	05/21/2018	05/21/2018		05/30/2018	494.85
2823 - STATE SUPPLY COMPANY	537999	EYE WASH GUDERIAN PD	Paid by Check # 354309		05/18/2018	05/21/2018	05/21/2018		05/30/2018	92.57
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$1,342.20</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2917 - STOP STICK LTD	0011898IN	CORD REEL	Paid by Check # 354472		05/25/2018	05/31/2018	05/31/2018		06/06/2018	44.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$44.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	TRAVEL/060518	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 354334		05/02/2018	05/24/2018	05/24/2018		05/30/2018	682.87
2171 - NOAH SCOTT	TRAVEL/061118	EXTENDED FORENSIC INTERVIEW/HARTFOR D, CT	Paid by Check # 354497		05/23/2018	05/29/2018	05/29/2018		06/06/2018	200.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$882.87</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43910 - EMPLOYEE APPRECIATION										
1053 - BIG MOUTH BBQ	051818/GFPD	GFPD LUNCHEON 5/18/18	Paid by Check # 354191		05/18/2018	05/21/2018	05/21/2018		05/30/2018	1,500.00
							Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	17	<u>\$4,958.94</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
1358 - LYNN PEAVEY COMPANY	344727	STANDARDS KIT AND SWAB EVID	Paid by Check # 354251		05/14/2018	05/21/2018	05/21/2018		05/30/2018	136.80
2682 - MASTERCARD PROCESSING CENTER	4262/052118	5569633100044262/05 2118	Paid by Check # 354265		05/21/2018	05/21/2018	05/21/2018		05/30/2018	12.90
2682 - MASTERCARD PROCESSING CENTER	6732/052418	5569632000046732/05 2418	Paid by Check # 354267		05/24/2018	05/24/2018	05/24/2018		05/30/2018	19.98
2682 - MASTERCARD PROCESSING CENTER	4038/053118	5569633400044038/05 3118	Paid by Check # 354436		05/31/2018	05/31/2018	05/31/2018		06/06/2018	29.67
1078 - PICKWICKS OFFICE CITY	5994120	ENVELOPES FOR EVIDENCE	Paid by Check # 354458		05/30/2018	05/31/2018	05/31/2018		06/06/2018	9.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$208.84</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	5	<u>\$208.84</u>
							Department 21 - POLICE Totals	Invoice Transactions	36	<u>\$10,723.97</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	05312018	ANNUAL FC MEMBERSHIPS	Paid by Check # 354506		05/31/2018	05/31/2018	05/31/2018		06/06/2018	1,295.00
2549 - SPENCER SWINGLEY	SWINGLEY/201 8A	NREMT RENEWAL STATE	Paid by Check # 354498		04/17/2018	05/31/2018	05/31/2018		06/06/2018	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	2	<u>\$1,345.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	589.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$589.91</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	2,106.64
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$2,106.64</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JUNE2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 354467		06/01/2018	05/31/2018	05/31/2018		06/06/2018	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,700.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3389 - MONTANA ELECTRONICS CO INC	1393	RADIO AMPLIFIER & SPEAKER	Paid by Check # 354444		05/01/2018	06/01/2018	06/01/2018		06/06/2018	1,318.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$1,318.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	05302018A	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	05/31/2018		06/06/2018	37.47
2431 - DIRK JOHNSON	05302018B	FIRE MEAL 1325 3 AVE NW	Paid by Check # 354494		05/30/2018	05/31/2018	05/31/2018		06/06/2018	11.38
2116 - MICHAEL MCINTOSH	33940	NETC MEAL TICKET	Paid by Check # 354442		05/20/2018	05/31/2018	05/31/2018		06/06/2018	302.04
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$350.89</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 9		<u>\$8,410.44</u>
							Department 24 - FIRE Totals	Invoice Transactions 9		<u>\$8,410.44</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/032718	5569631000516587/ SAMS/ERROR TOOK FROM WRONG CREDIT CARD #	Paid by Check # 354263		03/27/2018	05/15/2018	05/15/2018		05/30/2018	(24.96)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>(\$24.96)</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	1.89
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	281.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$283.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	1,278.72
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,278.72</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$1,537.28</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	378.31
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	138.82
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	464.60
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	587.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$1,569.58</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	542.26
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$542.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/17/2018		05/30/2018	52.50
1884 - GREAT FALLS MEDICAL SERVICES	18049	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 354230		05/23/2018	05/25/2018	05/25/2018		05/30/2018	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$212.50</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 7		<u>\$2,324.34</u>
Division 638 - TRAILS MAINTENANCE										
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7017A	CERTIFIED ARBORIST - #CSID169784 - STEFFEN JANIKULA	Paid by Check # 354342		05/11/2018	05/18/2018	05/18/2018		05/30/2018	230.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$230.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 1		<u>\$230.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$4,091.62</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 205		<u>\$28,900.35</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	74146	PO 2018-359 2018 RIVERS EDGE TRAIL MAPS	Paid by Check # 354184		04/30/2018	05/25/2018	05/25/2018		05/30/2018	(5,150.00)
1062 - ADVANCED LITHO PRINTING	74146	PO 2018-359 2018 RIVERS EDGE TRAIL MAPS	Paid by Check # 354184		04/30/2018	05/25/2018	05/30/2018		05/30/2018	5,150.00
2401 - MALISANI INC	051818	MEMORIAL GRANITE TREE MARKERS PARK & REC	Paid by Check # 354252		05/18/2018	05/25/2018	05/25/2018		05/30/2018	(340.00)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2401 - MALISANI INC	051818	MEMORIAL GRANITE TREE MARKERS PARK & REC	Paid by Check # 354252		05/18/2018	05/25/2018	05/30/2018		05/30/2018	340.00
1107 - SMITH EQUIPMENT CO	300053	MEMORIAL TREE PLAQUE SUPPLIES	Paid by Check # 354304		05/17/2018	05/25/2018	05/25/2018		05/30/2018	(22.00)
1107 - SMITH EQUIPMENT CO	300053	MEMORIAL TREE PLAQUE SUPPLIES	Paid by Check # 354304		05/17/2018	05/25/2018	05/30/2018		05/30/2018	22.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7912	MEMORIAL TREE	Paid by Check # 354315		05/22/2018	05/25/2018	05/25/2018		05/30/2018	(239.95)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7912	MEMORIAL TREE	Paid by Check # 354315		05/22/2018	05/25/2018	05/30/2018		05/30/2018	239.95
1221 - WILLIAMSON FENCING	17392A	MULTISPORTS-FITTINGS FOR FIELD #4	Paid by Check # 354331		05/15/2018	05/21/2018	05/21/2018		05/30/2018	(1,931.00)
1221 - WILLIAMSON FENCING	17392A	MULTISPORTS-FITTINGS FOR FIELD #4	Paid by Check # 354331		05/15/2018	05/21/2018	05/30/2018		05/30/2018	1,931.00
1221 - WILLIAMSON FENCING	17391A	MULTISPORTS-FITTINGS FOR FIELD #2	Paid by Check # 354331		05/15/2018	05/21/2018	05/21/2018		05/30/2018	(1,931.00)
1221 - WILLIAMSON FENCING	17391A	MULTISPORTS-FITTINGS FOR FIELD #2	Paid by Check # 354331		05/15/2018	05/21/2018	05/30/2018		05/30/2018	1,931.00
1221 - WILLIAMSON FENCING	17369A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/25/2018		05/30/2018	(24,150.00)
1221 - WILLIAMSON FENCING	17369A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/30/2018		05/30/2018	24,150.00
1221 - WILLIAMSON FENCING	17370A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/25/2018		05/30/2018	(24,150.00)
1221 - WILLIAMSON FENCING	17370A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/30/2018		05/30/2018	24,150.00
1129 - STATE OF MONTANA	OF1585.7PW37 1708	1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 354345		05/25/2018	05/25/2018	05/25/2018		05/30/2018	(311.97)
1129 - STATE OF MONTANA	OF1585.7PW37 1708	1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 354345		05/25/2018	05/25/2018	05/30/2018		05/30/2018	311.97
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PW37 1708	OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 354327		05/25/2018	05/25/2018	05/25/2018		05/30/2018	(30,884.86)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PW37 1708	OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 354327		05/25/2018	05/25/2018	05/30/2018		05/30/2018	30,884.86
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	74146	PO 2018-359 2018 RIVERS EDGE TRAIL MAPS	Paid by Check # 354184		04/30/2018	05/25/2018	05/25/2018		05/30/2018	5,150.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$5,150.00
Object 42290 - OTHER OPERATING SUPPLIES										
2401 - MALISANI INC	051818	MEMORIAL GRANITE TREE MARKERS PARK & REC	Paid by Check # 354252		05/18/2018	05/25/2018	05/25/2018		05/30/2018	340.00
1107 - SMITH EQUIPMENT CO	300053	MEMORIAL TREE PLAQUE SUPPLIES	Paid by Check # 354304		05/17/2018	05/25/2018	05/25/2018		05/30/2018	22.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7912	MEMORIAL TREE	Paid by Check # 354315		05/22/2018	05/25/2018	05/25/2018		05/30/2018	239.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$601.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1221 - WILLIAMSON FENCING	17392A	MULTISPORTS-FITTINGS FOR FIELD #4	Paid by Check # 354331		05/15/2018	05/21/2018	05/21/2018		05/30/2018	1,931.00
1221 - WILLIAMSON FENCING	17391A	MULTISPORTS-FITTINGS FOR FIELD #2	Paid by Check # 354331		05/15/2018	05/21/2018	05/21/2018		05/30/2018	1,931.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$3,862.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1221 - WILLIAMSON FENCING	17369A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/25/2018		05/30/2018	24,150.00
1221 - WILLIAMSON FENCING	17370A	MULTISPORTS FIELD #2 AND #4 NEW FENCING	Paid by Check # 354331		05/02/2018	05/25/2018	05/25/2018		05/30/2018	24,150.00
1129 - STATE OF MONTANA	OF1585.7PW37 1708	1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 354345		05/25/2018	05/25/2018	05/25/2018		05/30/2018	311.97
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PW37 1708	OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 354327		05/25/2018	05/25/2018	05/25/2018		05/30/2018	30,884.86
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	\$79,496.83
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 10	\$89,110.78



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Fund 2210 - PARK & RECREATION										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 10	\$89,110.78
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 30	\$89,110.78
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(45.84)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	45.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	151471	EMPLOYEE MEDICINE CABINET	Paid by Check # 354192		05/22/2018	05/22/2018	05/22/2018		05/30/2018	(26.48)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	151471	EMPLOYEE MEDICINE CABINET	Paid by Check # 354192		05/22/2018	05/22/2018	05/30/2018		05/30/2018	26.48
1258 - DAVIS BUSINESS MACHINES INC	238290	COPIER MAINTENANCE	Paid by Check # 354213		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(121.02)
1258 - DAVIS BUSINESS MACHINES INC	238290	COPIER MAINTENANCE	Paid by Check # 354213		05/10/2018	05/22/2018	05/30/2018		05/30/2018	121.02
1906 - GRESSCO LTD	IN073462	KWIK CASES	Paid by Check # 354232		05/08/2018	05/22/2018	05/22/2018		05/30/2018	(1,207.80)
1906 - GRESSCO LTD	IN073462	KWIK CASES	Paid by Check # 354232		05/08/2018	05/22/2018	05/30/2018		05/30/2018	1,207.80
1417 - J & V RESTAURANT & FIRE SUPPLY	162222	ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 354242		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(240.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	162222	ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 354242		05/14/2018	05/22/2018	05/30/2018		05/30/2018	240.00
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(303.80)
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/30/2018		05/30/2018	303.80
2682 - MASTERCARD PROCESSING CENTER	7896/051818	5569630300057896	Paid by Check # 354261		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(2.00)
2682 - MASTERCARD PROCESSING CENTER	7896/051818	5569630300057896	Paid by Check # 354261		05/15/2018	05/22/2018	05/30/2018		05/30/2018	2.00
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(470.63)
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/30/2018		05/30/2018	470.63
1888 - MIDWEST TAPE LLC	96090818	MATERIALS PURCHASED	Paid by Check # 354274		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(62.99)
1888 - MIDWEST TAPE LLC	96090818	MATERIALS PURCHASED	Paid by Check # 354274		05/14/2018	05/22/2018	05/30/2018		05/30/2018	62.99
1888 - MIDWEST TAPE LLC	96090817	MATERIALS PURCHASED	Paid by Check # 354274		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(25.19)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96090817	MATERIALS PURCHASED	Paid by Check # 354274		05/14/2018	05/22/2018	05/30/2018		05/30/2018	25.19
1046 - STAPLES CREDIT PLAN	2130/051618	601110004132130	Paid by Check # 354307		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(9.99)
1046 - STAPLES CREDIT PLAN	2130/051618	601110004132130	Paid by Check # 354307		05/16/2018	05/22/2018	05/30/2018		05/30/2018	9.99
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	98211	LABELS FOR POSTAGE METER	Paid by Check # 354328		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(30.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	98211	LABELS FOR POSTAGE METER	Paid by Check # 354328		05/15/2018	05/22/2018	05/30/2018		05/30/2018	30.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(1,994.02)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	1,994.02
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(982.62)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	982.62
1100 - GREAT FALLS ACE	PMT IN ERROR	PAYMENT OF \$116.48 MADE IN ERROR ON 5/16/18	Paid by Check # 354415		05/06/2018	05/29/2018	06/06/2018		06/06/2018	(116.48)
1100 - GREAT FALLS ACE	PMT IN ERROR	PAYMENT OF \$116.48 MADE IN ERROR ON 5/16/18	Paid by Check # 354415		05/06/2018	05/29/2018	05/29/2018		06/06/2018	116.48
1104 - NORTH 40 OUTFITTERS	7120321	MAINTENANCE SUPPLIES	Paid by Check # 354452		05/06/2018	05/29/2018	05/29/2018		06/06/2018	(116.48)
1104 - NORTH 40 OUTFITTERS	7120321	MAINTENANCE SUPPLIES	Paid by Check # 354452		05/06/2018	05/29/2018	06/06/2018		06/06/2018	116.48
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(36.53)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	36.53
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/22/2018		05/30/2018	357.21
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$357.21</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/22/2018		05/30/2018	303.80
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$303.80</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE	151471	EMPLOYEE MEDICINE	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/30/2018	26.48
EQUIPMENT/AFFIRMED MEDICAL		CABINET	# 354192							
1906 - GRESSCO LTD	IN073462	KWIK CASES	Paid by Check		05/08/2018	05/22/2018	05/22/2018		05/30/2018	1,207.80
			# 354232							
2682 - MASTERCARD PROCESSING	7896/051818	5569630300057896	Paid by Check		05/15/2018	05/22/2018	05/22/2018		05/30/2018	2.00
CENTER			# 354261							
2682 - MASTERCARD PROCESSING	7136/051518	5569630200067136	Paid by Check		05/15/2018	05/22/2018	05/22/2018		05/30/2018	113.42
CENTER			# 354260							
1046 - STAPLES CREDIT PLAN	2130/051618	601110004132130	Paid by Check		05/16/2018	05/22/2018	05/22/2018		05/30/2018	9.99
			# 354307							
1162 - WESTERN OFFICE EQUIPMENT OF	98211	LABELS FOR POSTAGE	Paid by Check		05/15/2018	05/22/2018	05/22/2018		05/30/2018	30.00
GREAT FALLS INC		METER	# 354328							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$1,389.69</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	162222	ANNUAL FIRE	Paid by Check		05/14/2018	05/22/2018	05/22/2018		05/30/2018	240.00
		EXTINGUISHER	# 354242							
		INSPECTIONS								
1100 - GREAT FALLS ACE	PMT IN ERROR	PAYMENT OF \$116.48	Paid by Check		05/06/2018	05/29/2018	05/29/2018		06/06/2018	(116.48)
		MADE IN ERROR ON	# 354415							
		5/16/18								
1104 - NORTH 40 OUTFITTERS	7120321	MAINTENANCE	Paid by Check		05/06/2018	05/29/2018	05/29/2018		06/06/2018	116.48
		SUPPLIES	# 354452							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$240.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96090818	MATERIALS	Paid by Check		05/14/2018	05/22/2018	05/22/2018		05/30/2018	62.99
		PURCHASED	# 354274							
1888 - MIDWEST TAPE LLC	96090817	MATERIALS	Paid by Check		05/14/2018	05/22/2018	05/22/2018		05/30/2018	25.19
		PURCHASED	# 354274							
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 2	<u>\$88.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL	ACCT# 0409308 APRIL	Paid by Check		05/21/2018	05/24/2018	05/24/2018		05/30/2018	45.84
	18	2018	# 354336							
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018	Paid by Check		05/18/2018	05/29/2018	05/29/2018		06/06/2018	982.62
		CHARGES	# 354508							
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL	Paid by Check		05/24/2018	05/29/2018	05/29/2018		06/06/2018	36.53
	18	2018 CHARGES	# 354508							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,064.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY	Paid by Check		05/31/2018	05/29/2018	05/29/2018		06/06/2018	1,994.02
		CHARGES	# 354504							
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,994.02</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238290	COPIER MAINTENANCE	Paid by Check # 354213		05/10/2018	05/22/2018	05/22/2018		05/30/2018	121.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$121.02</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	18	<u>\$5,558.91</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	18	<u>\$5,558.91</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	52	<u>\$5,558.91</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/051018	6045787810125514	Paid by Check # 354186		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(72.81)
1563 - AMAZON.COM	5514/051018	6045787810125514	Paid by Check # 354186		05/10/2018	05/22/2018	05/30/2018		05/30/2018	72.81
1379 - BAKER & TAYLOR INC	MULT/050418	ACCT#415503L106872 4B00000	Paid by Check # 354187		05/04/2018	05/22/2018	05/22/2018		05/30/2018	(2,677.59)
1379 - BAKER & TAYLOR INC	MULT/050418	ACCT#415503L106872 4B00000	Paid by Check # 354187		05/04/2018	05/22/2018	05/30/2018		05/30/2018	2,677.59
1210 - BRODART COMPANY	B5325081	MATERIALS PURCHASED	Paid by Check # 354195		05/12/2018	05/22/2018	05/22/2018		05/30/2018	(112.52)
1210 - BRODART COMPANY	B5325081	MATERIALS PURCHASED	Paid by Check # 354195		05/12/2018	05/22/2018	05/30/2018		05/30/2018	112.52
1591 - CENGAGE LEARNING	63655213	MATERIALS PURCHASED	Paid by Check # 354201		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(317.90)
1591 - CENGAGE LEARNING	63655213	MATERIALS PURCHASED	Paid by Check # 354201		05/10/2018	05/22/2018	05/30/2018		05/30/2018	317.90
1745 - CENTER POINT INC	1581644	MATERIALS PURCHASED	Paid by Check # 354202		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(42.54)
1745 - CENTER POINT INC	1581644	MATERIALS PURCHASED	Paid by Check # 354202		05/01/2018	05/22/2018	05/30/2018		05/30/2018	42.54
2071 - PENNY HUGHES-BRIANT	HUGHES/05221 8	FACILITATING BOOK DISCUSSION	Paid by Check # 354341		05/22/2018	05/22/2018	05/22/2018		05/30/2018	(125.00)
2071 - PENNY HUGHES-BRIANT	HUGHES/05221 8	FACILITATING BOOK DISCUSSION	Paid by Check # 354341		05/22/2018	05/22/2018	05/30/2018		05/30/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(24.00)
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/30/2018		05/30/2018	24.00
2682 - MASTERCARD PROCESSING CENTER	7896/051818	5569630300057896	Paid by Check # 354261		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(85.33)
2682 - MASTERCARD PROCESSING CENTER	7896/051818	5569630300057896	Paid by Check # 354261		05/15/2018	05/22/2018	05/30/2018		05/30/2018	85.33



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(196.36)	
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/30/2018		05/30/2018	196.36	
2682 - MASTERCARD PROCESSING CENTER	4664/031618	5569632700044664	Paid by Check # 354259		03/16/2018	05/22/2018	05/22/2018		05/30/2018	(87.23)	
2682 - MASTERCARD PROCESSING CENTER	4664/031618	5569632700044664	Paid by Check # 354259		03/16/2018	05/22/2018	05/30/2018		05/30/2018	87.23	
3084 - SWANK MOTION PICTURES INC	2509521	COMPLIANCE SITE LICENSE RENEWAL	Paid by Check # 354311		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(1,303.00)	
3084 - SWANK MOTION PICTURES INC	2509521	COMPLIANCE SITE LICENSE RENEWAL	Paid by Check # 354311		05/15/2018	05/22/2018	05/30/2018		05/30/2018	1,303.00	
ROBYN WARING	WARING/051018	DISPLAY SHELF	Paid by Check # 354353		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(450.00)	
ROBYN WARING	WARING/051018	DISPLAY SHELF	Paid by Check # 354353		05/10/2018	05/22/2018	05/30/2018		05/30/2018	450.00	
WESTERN AG REPORTER	S28453	2 YEAR SUBSCRIPTION	Paid by Check # 354354		05/08/2018	05/22/2018	05/22/2018		05/30/2018	(75.00)	
WESTERN AG REPORTER	S28453	2 YEAR SUBSCRIPTION	Paid by Check # 354354		05/08/2018	05/22/2018	05/30/2018		05/30/2018	75.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4280/050918	5569630400054280	Paid by Check # 354262		05/09/2018	05/22/2018	05/22/2018		05/30/2018	24.00	
2682 - MASTERCARD PROCESSING CENTER	7896/051818	5569630300057896	Paid by Check # 354261		05/15/2018	05/22/2018	05/22/2018		05/30/2018	85.33	
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/22/2018		05/30/2018	76.36	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 3	<u>\$185.69</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/051018	6045787810125514	Paid by Check # 354186		05/10/2018	05/22/2018	05/22/2018		05/30/2018	72.81	
1379 - BAKER & TAYLOR INC	MULT/050418	ACCT#415503L1068724B00000	Paid by Check # 354187		05/04/2018	05/22/2018	05/22/2018		05/30/2018	2,677.59	
1210 - BRODART COMPANY	B5325081	MATERIALS PURCHASED	Paid by Check # 354195		05/12/2018	05/22/2018	05/22/2018		05/30/2018	112.52	
1591 - CENGAGE LEARNING	63655213	MATERIALS PURCHASED	Paid by Check # 354201		05/10/2018	05/22/2018	05/22/2018		05/30/2018	317.90	
1745 - CENTER POINT INC	1581644	MATERIALS PURCHASED	Paid by Check # 354202		05/01/2018	05/22/2018	05/22/2018		05/30/2018	42.54	
2682 - MASTERCARD PROCESSING CENTER	4664/031618	5569632700044664	Paid by Check # 354259		03/16/2018	05/22/2018	05/22/2018		05/30/2018	87.23	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
WESTERN AG REPORTER	S28453	2 YEAR SUBSCRIPTION	Paid by Check # 354354		05/08/2018	05/22/2018	05/22/2018		05/30/2018	75.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 7	<u>\$3,385.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ROBYN WARING	WARING/05101 8	DISPLAY SHELF	Paid by Check # 354353		05/10/2018	05/22/2018	05/22/2018		05/30/2018	450.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$450.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7136/051518	5569630200067136	Paid by Check # 354260		05/15/2018	05/22/2018	05/22/2018		05/30/2018	120.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2071 - PENNY HUGHES-BRIANT	HUGHES/05221 8	FACILITATING BOOK DISCUSSION	Paid by Check # 354341		05/22/2018	05/22/2018	05/22/2018		05/30/2018	125.00
3084 - SWANK MOTION PICTURES INC	2509521	COMPLIANCE SITE LICENSE RENEWAL	Paid by Check # 354311		05/15/2018	05/22/2018	05/22/2018		05/30/2018	1,303.00
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	<u>\$1,428.00</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 14	<u>\$5,569.28</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 14	<u>\$5,569.28</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 40	<u>\$5,569.28</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/25/2018		05/30/2018	(174.93)
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/30/2018		05/30/2018	174.93
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	83462669	ARCGIS SINGLE USE LICENSE	Paid by Check # 354221		05/16/2018	05/25/2018	05/25/2018		05/30/2018	(1,726.00)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	83462669	ARCGIS SINGLE USE LICENSE	Paid by Check # 354221		05/16/2018	05/25/2018	05/30/2018		05/30/2018	1,726.00
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	(188.42)
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/30/2018		05/30/2018	188.42
1078 - PICKWICKS OFFICE CITY	5992160	STAMPS	Paid by Check # 354295		05/22/2018	05/25/2018	05/25/2018		05/30/2018	(120.00)
1078 - PICKWICKS OFFICE CITY	5992160	STAMPS	Paid by Check # 354295		05/22/2018	05/25/2018	05/30/2018		05/30/2018	120.00
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(77.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	06/06/2018		06/06/2018	77.00
DEL DARKO	0133438303	REIMBURSEMENT FOR EQUIPMENT RENTAL HPAC AWARDS	Paid by Check # 354512		05/24/2018	06/01/2018	06/01/2018		06/06/2018	(65.00)
DEL DARKO	0133438303	REIMBURSEMENT FOR EQUIPMENT RENTAL HPAC AWARDS	Paid by Check # 354512		05/24/2018	06/01/2018	06/06/2018		06/06/2018	65.00
1208 - GREAT FALLS TRIBUNE	GF2031902/201 8	TRIB SUBSCRIPTION	Paid by Check # 354418		06/01/2018	06/01/2018	06/01/2018		06/06/2018	(519.05)
1208 - GREAT FALLS TRIBUNE	GF2031902/201 8	TRIB SUBSCRIPTION	Paid by Check # 354418		06/01/2018	06/01/2018	06/06/2018		06/06/2018	519.05
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	188.42
1078 - PICKWICKS OFFICE CITY	5992160	STAMPS	Paid by Check # 354295		05/22/2018	05/25/2018	05/25/2018		05/30/2018	120.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$308.42</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	77.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$77.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	83462669	ARCGIS SINGLE USE LICENSE	Paid by Check # 354221		05/16/2018	05/25/2018	05/25/2018		05/30/2018	1,726.00
1208 - GREAT FALLS TRIBUNE	GF2031902/201 8	TRIB SUBSCRIPTION	Paid by Check # 354418		06/01/2018	06/01/2018	06/01/2018		06/06/2018	519.05
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$2,245.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DEL DARKO	0133438303	REIMBURSEMENT FOR EQUIPMENT RENTAL HPAC AWARDS	Paid by Check # 354512		05/24/2018	06/01/2018	06/01/2018		06/06/2018	65.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/25/2018		05/30/2018	174.93
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$174.93</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$2,870.40</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$2,870.40</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21	<u>\$2,870.40</u>



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Fund 2320 - ECONOMIC REVOLVING											
Object 20110 - ACCOUNTS PAYABLE											
3375 - FIRST CALL RESOLUTION LLC	05212018	PO 2018-274 BIG SKY TRUST FUND GRANT	Paid by Check # 354181		05/21/2018	05/24/2018	05/24/2018		05/24/2018	.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR 3	BIG SKY TRUST FUND GRANT	Paid by Check # 354182		05/21/2018	05/24/2018	05/24/2018		05/24/2018	.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR3	BIG SKY TRUST FUND GRANT	Paid by Check # 354182		05/21/2018	05/24/2018	05/24/2018		05/24/2018	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 3	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
3375 - FIRST CALL RESOLUTION LLC	05212018	PO 2018-274 BIG SKY TRUST FUND GRANT	Paid by Check # 354181		05/21/2018	05/24/2018	05/24/2018		05/24/2018	24,900.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR 3	BIG SKY TRUST FUND GRANT	Paid by Check # 354182		05/21/2018	05/24/2018	05/24/2018		05/24/2018	1,500.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR3	BIG SKY TRUST FUND GRANT	Paid by Check # 354182		05/21/2018	05/24/2018	05/24/2018		05/24/2018	3,600.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	\$30,000.00
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 3	\$30,000.00
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$30,000.00
									Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 6	\$30,000.00
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/25/2018		05/30/2018	(174.94)	
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/30/2018		05/30/2018	174.94	
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/25/2018		05/30/2018	(622.87)	
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/30/2018		05/30/2018	622.87	
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	(125.30)	
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/30/2018		05/30/2018	125.30	
2795 - MW PLUMBING LLC	1801001079	REFUND FOR GAS PERMIT	Paid by Check # 354281		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(22.11)	
2795 - MW PLUMBING LLC	1801001079	REFUND FOR GAS PERMIT	Paid by Check # 354281		05/23/2018	05/25/2018	05/30/2018		05/30/2018	22.11	
2206 - WOMER & ASSOCIATES INC	11789	WESTBANK FA , WESTBANK AS	Paid by Check # 354332		05/02/2018	05/25/2018	05/25/2018		05/30/2018	(600.00)	
2206 - WOMER & ASSOCIATES INC	11789	WESTBANK FA , WESTBANK AS	Paid by Check # 354332		05/02/2018	05/25/2018	05/30/2018		05/30/2018	600.00	



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11824	BROADWATER, 4 SEASONS, MAINSTAY, RESCUE MISSION	Paid by Check # 354332		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(2,165.00)
2206 - WOMER & ASSOCIATES INC	11824	BROADWATER, 4 SEASONS, MAINSTAY, RESCUE MISSION	Paid by Check # 354332		05/23/2018	05/25/2018	05/30/2018		05/30/2018	2,165.00
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 354465		04/20/2018	04/27/2018	04/27/2018		06/06/2018	(244.64)
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 354465		04/20/2018	04/27/2018	05/30/2018		06/06/2018	(244.64)
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 354465		04/20/2018	04/27/2018	06/06/2018		06/06/2018	244.64
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 15	<u>(\$244.64)</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32313 - PLUMBING PERMITS										
2795 - MW PLUMBING LLC	1801001079	REFUND FOR GAS PERMIT	Paid by Check # 354281		05/23/2018	05/25/2018	05/25/2018		05/30/2018	22.11
							Object 32313 - PLUMBING PERMITS Totals		Invoice Transactions 1	<u>\$22.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/25/2018		05/30/2018	233.59
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	125.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$358.89</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 354465		04/20/2018	04/27/2018	04/27/2018		06/06/2018	244.64
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$244.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11789	WESTBANK FA , WESTBANK AS	Paid by Check # 354332		05/02/2018	05/25/2018	05/25/2018		05/30/2018	600.00
2206 - WOMER & ASSOCIATES INC	11824	BROADWATER, 4 SEASONS, MAINSTAY, RESCUE MISSION	Paid by Check # 354332		05/23/2018	05/25/2018	05/25/2018		05/30/2018	2,165.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,765.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238782	COPIER CONTRACT TONER	Paid by Check # 354213		05/18/2018	05/25/2018	05/25/2018		05/30/2018	174.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$174.94</u>



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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	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/25/2018		05/30/2018	389.28	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions	1	\$389.28
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions	8	\$3,954.86
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions	8	\$3,954.86
							Fund 2394 - PERMITS Totals		Invoice Transactions	23	\$3,710.22
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(9.27)	
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	9.27	
1601 - THE CHEMNET CONSORTIUM INC	95399	ALCOHOL & DRUG SCREENING	Paid by Check # 354313		03/01/2018	05/17/2018	05/17/2018		05/30/2018	(215.00)	
1601 - THE CHEMNET CONSORTIUM INC	95399	ALCOHOL & DRUG SCREENING	Paid by Check # 354313		03/01/2018	05/17/2018	05/30/2018		05/30/2018	215.00	
FANNO SAW WORKS	1805055	SAW BLADE REPAIRS	Paid by Check # 354347		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(52.44)	
FANNO SAW WORKS	1805055	SAW BLADE REPAIRS	Paid by Check # 354347		05/21/2018	05/23/2018	05/30/2018		05/30/2018	52.44	
1100 - GREAT FALLS ACE	0394491	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/23/2018	05/23/2018		05/30/2018	(111.98)	
1100 - GREAT FALLS ACE	0394491	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/23/2018	05/30/2018		05/30/2018	111.98	
2682 - MASTERCARD PROCESSING CENTER	0198/051818	5569631000630198/IS A/ MEMBERSHIPS JSCHAAK	Paid by Check # 354271		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(280.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/051818	5569631000630198/IS A/ MEMBERSHIPS JSCHAAK	Paid by Check # 354271		05/18/2018	05/21/2018	05/30/2018		05/30/2018	280.00	
2682 - MASTERCARD PROCESSING CENTER	0198/052218	5569631000630198/BO NE SAFETY/EQUIP PARTS	Paid by Check # 354271		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(310.10)	
2682 - MASTERCARD PROCESSING CENTER	0198/052218	5569631000630198/BO NE SAFETY/EQUIP PARTS	Paid by Check # 354271		05/22/2018	05/21/2018	05/30/2018		05/30/2018	310.10	
1104 - NORTH 40 OUTFITTERS	7129711	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(101.84)	



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	7129711	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/30/2018		05/30/2018	101.84	
1100 - GREAT FALLS ACE	9590931	MAINT SUPPLIES	Paid by Check # 354415		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(114.94)	
1100 - GREAT FALLS ACE	9590931	MAINT SUPPLIES	Paid by Check # 354415		05/31/2018	05/29/2018	06/06/2018		06/06/2018	114.94	
1104 - NORTH 40 OUTFITTERS	7137091	MAINT SUPPLIES	Paid by Check # 354452		05/29/2018	05/29/2018	05/29/2018		06/06/2018	(35.95)	
1104 - NORTH 40 OUTFITTERS	7137091	MAINT SUPPLIES	Paid by Check # 354452		05/29/2018	05/29/2018	06/06/2018		06/06/2018	35.95	
1406 - SHERRILL INC	INV413599	EQUIPMENT PARTS	Paid by Check # 354464		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(1,063.90)	
1406 - SHERRILL INC	INV413599	EQUIPMENT PARTS	Paid by Check # 354464		05/22/2018	05/29/2018	06/06/2018		06/06/2018	1,063.90	
1370 - WARNE CHEMICAL & EQUIPMENT CO	188632	CHEMICALS	Paid by Check # 354487		05/19/2018	05/29/2018	05/29/2018		06/06/2018	(1,703.40)	
1370 - WARNE CHEMICAL & EQUIPMENT CO	188632	CHEMICALS	Paid by Check # 354487		05/19/2018	05/29/2018	06/06/2018		06/06/2018	1,703.40	
1269 - WILBUR ELLIS COMPANY LLC	11813405RI	HERBICIDES AND PESTICIDES FOR TREES	Paid by Check # 354489		05/26/2018	05/29/2018	05/29/2018		06/06/2018	(165.50)	
1269 - WILBUR ELLIS COMPANY LLC	11813405RI	HERBICIDES AND PESTICIDES FOR TREES	Paid by Check # 354489		05/26/2018	05/29/2018	06/06/2018		06/06/2018	165.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11813405RI	HERBICIDES AND PESTICIDES FOR TREES	Paid by Check # 354489		05/26/2018	05/29/2018	05/29/2018		06/06/2018	82.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$82.75
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	0198/052218	5569631000630198/BO NE SAFETY/EQUIP PARTS	Paid by Check # 354271		05/22/2018	05/21/2018	05/21/2018		05/30/2018	155.05	
1406 - SHERRILL INC	INV413599	EQUIPMENT PARTS	Paid by Check # 354464		05/22/2018	05/29/2018	05/29/2018		06/06/2018	531.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$687.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0394491	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/23/2018	05/23/2018		05/30/2018	55.99	



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7129711	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/21/2018		05/30/2018	50.92
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$106.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	9.27
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	95399	ALCOHOL & DRUG SCREENING	Paid by Check # 354313		03/01/2018	05/17/2018	05/17/2018		05/30/2018	215.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$215.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0198/051818	5569631000630198/IS A/ MEMBERSHIPS JSCHAAK	Paid by Check # 354271		05/18/2018	05/21/2018	05/21/2018		05/30/2018	140.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$140.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8	<u>\$1,240.93</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1370 - WARNE CHEMICAL & EQUIPMENT CO	188632	CHEMICALS	Paid by Check # 354487		05/19/2018	05/29/2018	05/29/2018		06/06/2018	1,703.40
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,703.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11813405RI	HERBICIDES AND PESTICIDES FOR TREES	Paid by Check # 354489		05/26/2018	05/29/2018	05/29/2018		06/06/2018	82.75
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$82.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	0198/052218	5569631000630198/BO NE SAFETY/EQUIP PARTS	Paid by Check # 354271		05/22/2018	05/21/2018	05/21/2018		05/30/2018	155.05
1406 - SHERRILL INC	INV413599	EQUIPMENT PARTS	Paid by Check # 354464		05/22/2018	05/29/2018	05/29/2018		06/06/2018	531.95
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$687.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0394491	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/23/2018	05/23/2018		05/30/2018	55.99
1104 - NORTH 40 OUTFITTERS	7129711	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/21/2018		05/30/2018	50.92



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	9590931	MAINT SUPPLIES	Paid by Check # 354415		05/31/2018	05/29/2018	05/29/2018		06/06/2018	114.94
1104 - NORTH 40 OUTFITTERS	7137091	MAINT SUPPLIES	Paid by Check # 354452		05/29/2018	05/29/2018	05/29/2018		06/06/2018	35.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$257.80</u>
Object 42410 - SMALL TOOLS										
FANNO SAW WORKS	1805055	SAW BLADE REPAIRS	Paid by Check # 354347		05/21/2018	05/23/2018	05/23/2018		05/30/2018	52.44
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$52.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0198/051818	5569631000630198/IS A/ MEMBERSHIPS JSCHAAK	Paid by Check # 354271		05/18/2018	05/21/2018	05/21/2018		05/30/2018	140.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$140.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 10	<u>\$2,923.39</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 18	<u>\$4,164.32</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 42	<u>\$4,164.32</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(289.94)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	289.94
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(14.74)
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	14.74
2456 - CALUMET MONTANA REFINING LLC	90354861	SS1H	Paid by Check # 354197		05/16/2018	05/23/2018	05/23/2018		05/30/2018	(1,770.10)
2456 - CALUMET MONTANA REFINING LLC	90354861	SS1H	Paid by Check # 354197		05/16/2018	05/23/2018	05/30/2018		05/30/2018	1,770.10
1102 - CENTURYLINK	4523207/MAY1 8	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(116.08)
1102 - CENTURYLINK	4523207/MAY1 8	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	116.08
3412 - CORAL SALES CO	INV62714	SAFE-HIT MATERIAL	Paid by Check # 354210		05/11/2018	05/21/2018	05/21/2018		05/30/2018	(1,168.00)
3412 - CORAL SALES CO	INV62714	SAFE-HIT MATERIAL	Paid by Check # 354210		05/11/2018	05/21/2018	05/30/2018		05/30/2018	1,168.00
1066 - FASTENAL COMPANY	MTGRE191955	JAMNYLK	Paid by Check # 354222		05/10/2018	05/23/2018	05/23/2018		05/30/2018	(7.05)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE191955	JAMNYLK	Paid by Check # 354222		05/10/2018	05/23/2018	05/30/2018		05/30/2018	7.05
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424407	HALCO HID	Paid by Check # 354228		05/09/2018	05/21/2018	05/21/2018		05/30/2018	(323.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424407	HALCO HID	Paid by Check # 354228		05/09/2018	05/21/2018	05/30/2018		05/30/2018	323.98
1478 - KUGLIN CONSTRUCTION	PW341707OF17 30.2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354248		05/22/2018	05/22/2018	05/22/2018		05/30/2018	(43,716.79)
1478 - KUGLIN CONSTRUCTION	PW341707OF17 30.2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354248		05/22/2018	05/22/2018	05/30/2018		05/30/2018	43,716.79
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(37.35)
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	37.35
3029 - MIOVISION TECHNOLOGIES INCORPORATED	34041	2018-332	Paid by Check # 354276		05/17/2018	05/23/2018	05/23/2018		05/30/2018	(4,108.00)
3029 - MIOVISION TECHNOLOGIES INCORPORATED	34041	2018-332	Paid by Check # 354276		05/17/2018	05/23/2018	05/30/2018		05/30/2018	4,108.00
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(13.08)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	13.08
1181 - NORMONT EQUIPMENT CO	17356	BROOM WIRE	Paid by Check # 354286		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(693.75)
1181 - NORMONT EQUIPMENT CO	17356	BROOM WIRE	Paid by Check # 354286		05/18/2018	05/21/2018	05/30/2018		05/30/2018	693.75
1181 - NORMONT EQUIPMENT CO	17355	AROWW TOP DELIEATOR TUBE	Paid by Check # 354286		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(712.50)
1181 - NORMONT EQUIPMENT CO	17355	AROWW TOP DELIEATOR TUBE	Paid by Check # 354286		05/18/2018	05/21/2018	05/30/2018		05/30/2018	712.50
1181 - NORMONT EQUIPMENT CO	17357	HARD HAT	Paid by Check # 354286		05/18/2018	05/23/2018	05/23/2018		05/30/2018	(21.68)
1181 - NORMONT EQUIPMENT CO	17357	HARD HAT	Paid by Check # 354286		05/18/2018	05/23/2018	05/30/2018		05/30/2018	21.68
1224 - NORTHWEST PIPE FITTINGS INC	2971634	WELD NIPPLE THREAD STREET 90 ELBOW	Paid by Check # 354289		05/11/2018	05/21/2018	05/21/2018		05/30/2018	(15.30)
1224 - NORTHWEST PIPE FITTINGS INC	2971634	WELD NIPPLE THREAD STREET 90 ELBOW	Paid by Check # 354289		05/11/2018	05/21/2018	05/30/2018		05/30/2018	15.30
1224 - NORTHWEST PIPE FITTINGS INC	2972359	THRED BUSHING, THREAD FULL PORT	Paid by Check # 354289		05/14/2018	05/21/2018	05/21/2018		05/30/2018	(52.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2972359	THRED BUSHING, THREAD FULL PORT	Paid by Check # 354289		05/14/2018	05/21/2018	05/30/2018		05/30/2018	52.20
1224 - NORTHWEST PIPE FITTINGS INC	2973282	THREADED BELL REDUCER, WELD NIPPLE	Paid by Check # 354289		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(3.98)
1224 - NORTHWEST PIPE FITTINGS INC	2973282	THREADED BELL REDUCER, WELD NIPPLE	Paid by Check # 354289		05/15/2018	05/23/2018	05/30/2018		05/30/2018	3.98
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/30/2018		05/30/2018	14.08
1107 - SMITH EQUIPMENT CO	300178	BLUE METL SAW BLADES	Paid by Check # 354304		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(112.00)
1107 - SMITH EQUIPMENT CO	300178	BLUE METL SAW BLADES	Paid by Check # 354304		05/22/2018	05/23/2018	05/30/2018		05/30/2018	112.00
1067 - SODERS FLEET SUPPLY	272263	RCHT STRAP JHOOK BULK	Paid by Check # 354305		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(25.94)
1067 - SODERS FLEET SUPPLY	272263	RCHT STRAP JHOOK BULK	Paid by Check # 354305		05/18/2018	05/21/2018	05/30/2018		05/30/2018	25.94
1067 - SODERS FLEET SUPPLY	272204	RCHT STRAP FLAT HOOK	Paid by Check # 354305		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(25.94)
1067 - SODERS FLEET SUPPLY	272204	RCHT STRAP FLAT HOOK	Paid by Check # 354305		05/17/2018	05/21/2018	05/30/2018		05/30/2018	25.94
1067 - SODERS FLEET SUPPLY	229033	LYNCH PIN RACHETS	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(17.98)
1067 - SODERS FLEET SUPPLY	229033	LYNCH PIN RACHETS	Paid by Check # 354305		05/23/2018	05/24/2018	05/30/2018		05/30/2018	17.98
1067 - SODERS FLEET SUPPLY	228989	PEER CHN, GRAB HOOK, LYNCH PIN	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(57.64)
1067 - SODERS FLEET SUPPLY	228989	PEER CHN, GRAB HOOK, LYNCH PIN	Paid by Check # 354305		05/23/2018	05/24/2018	05/30/2018		05/30/2018	57.64
1129 - STATE OF MONTANA	PW341707A	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 354345		05/22/2018	05/22/2018	05/22/2018		05/30/2018	(441.58)
1129 - STATE OF MONTANA	PW341707A	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 354345		05/22/2018	05/22/2018	05/30/2018		05/30/2018	441.58
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(.01)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/30/2018		05/30/2018	.01
1286 - TOOL BOX INC	246022	STEP DRILL	Paid by Check # 354319		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(32.30)
1286 - TOOL BOX INC	246022	STEP DRILL	Paid by Check # 354319		05/22/2018	05/23/2018	05/30/2018		05/30/2018	32.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	127852	2018-314	Paid by Check # 354323		05/14/2018	05/21/2018	05/21/2018		05/30/2018	(1,304.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127852	2018-314	Paid by Check # 354323		05/14/2018	05/21/2018	05/30/2018		05/30/2018	1,304.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	127923	2018-314	Paid by Check # 354323		05/16/2018	05/23/2018	05/23/2018		05/30/2018	(979.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127923	2018-314	Paid by Check # 354323		05/16/2018	05/23/2018	05/30/2018		05/30/2018	979.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/30/2018		05/30/2018	.01
1542 - WESTERN SYSTEMS INC	0000035850	REPAIR PRODUCT	Paid by Check # 354329		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(172.57)
1542 - WESTERN SYSTEMS INC	0000035850	REPAIR PRODUCT	Paid by Check # 354329		05/15/2018	05/23/2018	05/30/2018		05/30/2018	172.57
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(65.21)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	65.21
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(403.70)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	403.70
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(145.33)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	145.33
2497 - A & I DISTRIBUTORS	3131783	CONTAINMENT VESSELS	Paid by Check # 354385		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(759.73)
2497 - A & I DISTRIBUTORS	3131783	CONTAINMENT VESSELS	Paid by Check # 354385		05/18/2018	05/29/2018	06/06/2018		06/06/2018	759.73



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737106	GOLD SLOT SHALLOW STRUT	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	(31.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737106	GOLD SLOT SHALLOW STRUT	Paid by Check # 354401		05/21/2018	05/31/2018	06/06/2018		06/06/2018	31.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737095	12 SOLID BLACK, GREEN, WHITE BLANK COVER	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	(209.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737095	12 SOLID BLACK, GREEN, WHITE BLANK COVER	Paid by Check # 354401		05/21/2018	05/31/2018	06/06/2018		06/06/2018	209.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737086	S/SCR EMT CONN, EMT CPLG, STRAP, GRD WIRE	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	(82.81)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737086	S/SCR EMT CONN, EMT CPLG, STRAP, GRD WIRE	Paid by Check # 354401		05/21/2018	05/31/2018	06/06/2018		06/06/2018	82.81
1066 - FASTENAL COMPANY	MTGRE192155	EAR PLUGS	Paid by Check # 354412		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(33.70)
1066 - FASTENAL COMPANY	MTGRE192155	EAR PLUGS	Paid by Check # 354412		05/18/2018	05/29/2018	06/06/2018		06/06/2018	33.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424787	OUTLET BOX, RECPT NEMA	Paid by Check # 354414		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(170.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424787	OUTLET BOX, RECPT NEMA	Paid by Check # 354414		05/18/2018	05/29/2018	06/06/2018		06/06/2018	170.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425003	SPST PB SIGNAL SUPPLIES	Paid by Check # 354414		05/23/2018	06/01/2018	06/01/2018		06/06/2018	(51.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425003	SPST PB SIGNAL SUPPLIES	Paid by Check # 354414		05/23/2018	06/01/2018	06/06/2018		06/06/2018	51.06
1100 - GREAT FALLS ACE	3200393	ELEC BLOWER	Paid by Check # 354415		05/29/2018	05/29/2018	05/29/2018		06/06/2018	(119.95)
1100 - GREAT FALLS ACE	3200393	ELEC BLOWER	Paid by Check # 354415		05/29/2018	05/29/2018	06/06/2018		06/06/2018	119.95
1211 - GREAT FALLS SAND & GRAVEL INC	0036867IN	2018-14	Paid by Check # 354417		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0036867IN	2018-14	Paid by Check # 354417		05/15/2018	06/01/2018	06/06/2018		06/06/2018	406.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036871IN	2018-14	Paid by Check # 354417		05/16/2018	06/01/2018	06/01/2018		06/06/2018	(6,342.36)
1211 - GREAT FALLS SAND & GRAVEL INC	0036871IN	2018-14	Paid by Check # 354417		05/16/2018	06/01/2018	06/06/2018		06/06/2018	6,342.36
1211 - GREAT FALLS SAND & GRAVEL INC	0036876IN	2018-14	Paid by Check # 354417		05/17/2018	06/01/2018	06/01/2018		06/06/2018	(1,390.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0036876IN	2018-14	Paid by Check # 354417		05/17/2018	06/01/2018	06/06/2018		06/06/2018	1,390.77



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036886IN	2018-14	Paid by Check # 354417		05/21/2018	06/01/2018	06/01/2018		06/06/2018	(2,781.03)
1211 - GREAT FALLS SAND & GRAVEL INC	0036886IN	2018-14	Paid by Check # 354417		05/21/2018	06/01/2018	06/06/2018		06/06/2018	2,781.03
1211 - GREAT FALLS SAND & GRAVEL INC	0036890IN	2018-14	Paid by Check # 354417		05/22/2018	06/01/2018	06/01/2018		06/06/2018	(1,085.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0036890IN	2018-14	Paid by Check # 354417		05/22/2018	06/01/2018	06/06/2018		06/06/2018	1,085.28
1211 - GREAT FALLS SAND & GRAVEL INC	0036898IN	2018-14	Paid by Check # 354417		05/23/2018	06/01/2018	06/01/2018		06/06/2018	(255.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036898IN	2018-14	Paid by Check # 354417		05/23/2018	06/01/2018	06/06/2018		06/06/2018	255.75
2296 - MACON SUPPLY	808085	CAL YELLOW LOADS - STRIPS	Paid by Check # 354430		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(15.00)
2296 - MACON SUPPLY	808085	CAL YELLOW LOADS - STRIPS	Paid by Check # 354430		05/29/2018	05/31/2018	06/06/2018		06/06/2018	15.00
1181 - NORMONT EQUIPMENT CO	17425	LIGHT BARRICADE	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(35.70)
1181 - NORMONT EQUIPMENT CO	17425	LIGHT BARRICADE	Paid by Check # 354451		05/25/2018	05/29/2018	06/06/2018		06/06/2018	35.70
1181 - NORMONT EQUIPMENT CO	17423	BROOM WIRE	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(1,515.00)
1181 - NORMONT EQUIPMENT CO	17423	BROOM WIRE	Paid by Check # 354451		05/25/2018	05/29/2018	06/06/2018		06/06/2018	1,515.00
1181 - NORMONT EQUIPMENT CO	17434	HARD HAT	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(22.00)
1181 - NORMONT EQUIPMENT CO	17434	HARD HAT	Paid by Check # 354451		05/25/2018	05/29/2018	06/06/2018		06/06/2018	22.00
1181 - NORMONT EQUIPMENT CO	17457	TOTE	Paid by Check # 354451		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(150.00)
1181 - NORMONT EQUIPMENT CO	17457	TOTE	Paid by Check # 354451		05/29/2018	06/01/2018	06/06/2018		06/06/2018	150.00
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(30.50)
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	06/06/2018		06/06/2018	30.50
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(54.11)
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	06/06/2018		06/06/2018	54.11
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(32.47)
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	06/06/2018		06/06/2018	32.47



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	128003	EX STREET COLD MIX	Paid by Check # 354482		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(414.09)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	128003	EX STREET COLD MIX	Paid by Check # 354482		05/18/2018	05/29/2018	06/06/2018		06/06/2018	414.09	
1072 - UNITED MATERIALS OF GREAT FALLS INC	128004	2018-314	Paid by Check # 354482		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(757.35)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	128004	2018-314	Paid by Check # 354482		05/18/2018	05/29/2018	06/06/2018		06/06/2018	757.35	
1072 - UNITED MATERIALS OF GREAT FALLS INC	128176	PIT RUN	Paid by Check # 354482		05/24/2018	06/01/2018	06/01/2018		06/06/2018	(895.41)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	128176	PIT RUN	Paid by Check # 354482		05/24/2018	06/01/2018	06/06/2018		06/06/2018	895.41	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(400.40)	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	400.40	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(80.02)	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 120	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	17355	AROOV TOP DELIEATOR TUBE	Paid by Check # 354286		05/18/2018	05/21/2018	05/21/2018		05/30/2018	712.50	
1224 - NORTHWEST PIPE FITTINGS INC	2973282	THREADED BELL REDUCER, WELD NIPPLE	Paid by Check # 354289		05/15/2018	05/23/2018	05/23/2018		05/30/2018	3.98	
1181 - NORMONT EQUIPMENT CO	17425	LIGHT BARRICADE	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	35.70	
1181 - NORMONT EQUIPMENT CO	17457	TOTE	Paid by Check # 354451		05/29/2018	06/01/2018	06/01/2018		06/06/2018	150.00	
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	27.06	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$929.24</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90354861	SS1H	Paid by Check # 354197		05/16/2018	05/23/2018	05/23/2018		05/30/2018	1,770.10
1181 - NORMONT EQUIPMENT CO	17356	BROOM WIRE	Paid by Check # 354286		05/18/2018	05/21/2018	05/21/2018		05/30/2018	693.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	127852	2018-314	Paid by Check # 354323		05/14/2018	05/21/2018	05/21/2018		05/30/2018	1,304.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	127923	2018-314	Paid by Check # 354323		05/16/2018	05/23/2018	05/23/2018		05/30/2018	979.83
1211 - GREAT FALLS SAND & GRAVEL INC	0036867IN	2018-14	Paid by Check # 354417		05/15/2018	06/01/2018	06/01/2018		06/06/2018	406.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036871IN	2018-14	Paid by Check # 354417		05/16/2018	06/01/2018	06/01/2018		06/06/2018	6,342.36
1211 - GREAT FALLS SAND & GRAVEL INC	0036876IN	2018-14	Paid by Check # 354417		05/17/2018	06/01/2018	06/01/2018		06/06/2018	1,390.77
1211 - GREAT FALLS SAND & GRAVEL INC	0036886IN	2018-14	Paid by Check # 354417		05/21/2018	06/01/2018	06/01/2018		06/06/2018	2,781.03
1211 - GREAT FALLS SAND & GRAVEL INC	0036890IN	2018-14	Paid by Check # 354417		05/22/2018	06/01/2018	06/01/2018		06/06/2018	1,085.28
1211 - GREAT FALLS SAND & GRAVEL INC	0036898IN	2018-14	Paid by Check # 354417		05/23/2018	06/01/2018	06/01/2018		06/06/2018	255.75
1181 - NORMONT EQUIPMENT CO	17423	BROOM WIRE	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	1,515.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	128003	EX STREET COLD MIX	Paid by Check # 354482		05/18/2018	05/29/2018	05/29/2018		06/06/2018	414.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	128004	2018-314	Paid by Check # 354482		05/18/2018	05/29/2018	05/29/2018		06/06/2018	757.35
1072 - UNITED MATERIALS OF GREAT FALLS INC	128176	PIT RUN	Paid by Check # 354482		05/24/2018	06/01/2018	06/01/2018		06/06/2018	895.41
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 14	\$20,591.80
Object 42410 - SMALL TOOLS										
1107 - SMITH EQUIPMENT CO	300178	BLUE METL SAW BLADES	Paid by Check # 354304		05/22/2018	05/23/2018	05/23/2018		05/30/2018	112.00
1067 - SODERS FLEET SUPPLY	272263	RCHT STRAP JHOOK BULK	Paid by Check # 354305		05/18/2018	05/21/2018	05/21/2018		05/30/2018	25.94
1067 - SODERS FLEET SUPPLY	272204	RCHT STRAP FLAT HOOK	Paid by Check # 354305		05/17/2018	05/21/2018	05/21/2018		05/30/2018	25.94
2296 - MACON SUPPLY	808085	CAL YELLOW LOADS - STRIPS	Paid by Check # 354430		05/29/2018	05/31/2018	05/31/2018		06/06/2018	15.00
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	20.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	\$198.88



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.37	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	55.40	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$62.77</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	297.86	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$297.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAY18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	65.21	
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	403.70	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	5.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$474.76</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424407	HALCO HID	Paid by Check # 354228		05/09/2018	05/21/2018	05/21/2018		05/30/2018	323.98	
1224 - NORTHWEST PIPE FITTINGS INC	2971634	WELD NIPPLE THREAD STREET 90 ELBOW	Paid by Check # 354289		05/11/2018	05/21/2018	05/21/2018		05/30/2018	15.30	
1224 - NORTHWEST PIPE FITTINGS INC	2972359	THRED BUSHING, THREAD FULL PORT	Paid by Check # 354289		05/14/2018	05/21/2018	05/21/2018		05/30/2018	52.20	
2497 - A & I DISTRIBUTORS	3131783	CONTAINMENT VESSELS	Paid by Check # 354385		05/18/2018	05/29/2018	05/29/2018		06/06/2018	759.73	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737106	GOLD SLOT SHALLOW STRUT	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	31.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424787	OUTLET BOX, RECPT NEMA	Paid by Check # 354414		05/18/2018	05/29/2018	05/29/2018		06/06/2018	170.67	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$1,353.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	22.41	
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	12.25	
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	05/29/2018		06/06/2018	32.47	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$67.13</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1478 - KUGLIN CONSTRUCTION	PW341707OF17 30.2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354248		05/22/2018	05/22/2018	05/22/2018		05/30/2018	43,716.79	
1129 - STATE OF MONTANA	PW341707A	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 354345		05/22/2018	05/22/2018	05/22/2018		05/30/2018	441.58	
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	.01	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$44,158.39
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	10.50	
								Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	\$10.50
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 45	\$68,152.01
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	7.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE191955	JAMNYLK	Paid by Check # 354222		05/10/2018	05/23/2018	05/23/2018		05/30/2018	7.05	
1181 - NORMONT EQUIPMENT CO	17357	HARD HAT	Paid by Check # 354286		05/18/2018	05/23/2018	05/23/2018		05/30/2018	21.68	
1067 - SODERS FLEET SUPPLY	229033	LYNCH PIN RACHETS	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	17.98	
1067 - SODERS FLEET SUPPLY	228989	PEER CHN, GRAB HOOK, LYNCH PIN	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	57.64	
1066 - FASTENAL COMPANY	MTGRE192155	EAR PLUGS	Paid by Check # 354412		05/18/2018	05/29/2018	05/29/2018		06/06/2018	33.70	
1181 - NORMONT EQUIPMENT CO	17434	HARD HAT	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	22.00	
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	27.05	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$187.10



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	246022	STEP DRILL	Paid by Check # 354319		05/22/2018	05/23/2018	05/23/2018		05/30/2018	32.30	
1100 - GREAT FALLS ACE	3200393	ELEC BLOWER	Paid by Check # 354415		05/29/2018	05/29/2018	05/29/2018		06/06/2018	119.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$152.25</u>
Object 42420 - SIGN PARTS & SUPPLIES											
3412 - CORAL SALES CO	INV62714	SAFE-HIT MATERIAL	Paid by Check # 354210		05/11/2018	05/21/2018	05/21/2018		05/30/2018	1,168.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$1,168.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1542 - WESTERN SYSTEMS INC	0000035850	REPAIR PRODUCT	Paid by Check # 354329		05/15/2018	05/23/2018	05/23/2018		05/30/2018	172.57	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737095	12 SOLID BLACK, GREEN, WHITE BLANK COVER	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	209.32	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737086	S/SCR EMT CONN, EMT CPLG, STRAP, GRD WIRE	Paid by Check # 354401		05/21/2018	05/31/2018	05/31/2018		06/06/2018	82.81	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425003	SPST PB SIGNAL SUPPLIES	Paid by Check # 354414		05/23/2018	06/01/2018	06/01/2018		06/06/2018	51.06	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 4	<u>\$515.76</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES											
3029 - MIOVISION TECHNOLOGIES INCORPORATED	34041	2018-332	Paid by Check # 354276		05/17/2018	05/23/2018	05/23/2018		05/30/2018	4,108.00	
									Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions 1	<u>\$4,108.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.37	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	60.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$68.05</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	102.54	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$182.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APRIL18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	289.94	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	139.48
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$429.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	14.94
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$15.77</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 24	<u>\$6,833.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 69	<u>\$74,985.96</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 189	<u>\$74,985.96</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAY18	4064578705257G/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/21/2018		05/30/2018	(666.48)
1102 - CENTURYLINK	4578705/MAY18	4064578705257G/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/30/2018		05/30/2018	666.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAY18	4064578705257G/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/21/2018		05/30/2018	666.48
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$666.48</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$666.48</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$666.48</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$666.48</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(692.32)
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/30/2018		05/30/2018	692.32
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(8.17)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	8.17
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>8.17</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/24/2018		05/30/2018	692.32
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	8.17
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>692.32</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	<u>700.49</u>
								Department 21 - POLICE Totals	Invoice Transactions 2	<u>700.49</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 6	<u>\$700.49</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	PEPI/052418	HIDTA PEPI 5/24/18	Paid by Check # 354333		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(4,999.00)
2393 - ERIC BAUMANN	PEPI/052418	HIDTA PEPI 5/24/18	Paid by Check # 354333		05/24/2018	05/24/2018	05/30/2018		05/30/2018	4,999.00
1766 - CITY OF GREAT FALLS	201800000265	MAY 18 HIDTA LEASE VEH #3	Paid by Check # 354339		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(194.55)
1766 - CITY OF GREAT FALLS	201800000265	MAY 18 HIDTA LEASE VEH #3	Paid by Check # 354339		05/21/2018	05/21/2018	05/30/2018		05/30/2018	194.55
1258 - DAVIS BUSINESS MACHINES INC	238740	4/17-5/16/18 HIDTA COPIES	Paid by Check # 354213		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(54.88)
1258 - DAVIS BUSINESS MACHINES INC	238740	4/17-5/16/18 HIDTA COPIES	Paid by Check # 354213		05/18/2018	05/21/2018	05/30/2018		05/30/2018	54.88
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(26.19)
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/30/2018		05/30/2018	26.19
1217 - CASCADE COUNTY	053118/HIDTA	HIDTA OT HINCHMAN 5/5-5/20/18	Paid by Check # 354500		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(161.88)
1217 - CASCADE COUNTY	053118/HIDTA	HIDTA OT HINCHMAN 5/5-5/20/18	Paid by Check # 354500		05/31/2018	05/31/2018	06/06/2018		06/06/2018	161.88
2490 - CHARTER COMMUNICATIONS	0814832052518	INTERNET HIDTA MAY 18	Paid by Check # 354501		05/25/2018	05/31/2018	05/31/2018		06/06/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832052518	INTERNET HIDTA MAY 18	Paid by Check # 354501		05/25/2018	05/31/2018	06/06/2018		06/06/2018	84.89
2761 - US BANK EQUIPMENT FINANCE	357946029	BIZHUB LEASE HIDTA MAY 18	Paid by Check # 354483		05/21/2018	05/31/2018	05/31/2018		06/06/2018	(197.44)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	357946029	BIZHUB LEASE HIDTA MAY 18	Paid by Check # 354483		05/21/2018	05/31/2018	06/06/2018		06/06/2018	197.44
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	053118/HIDTA	HIDTA OT HINCHMAN 5/5-5/20/18	Paid by Check # 354500		05/31/2018	05/31/2018	05/31/2018		06/06/2018	161.88
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1	<u>\$161.88</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	619100298	MAY 2018 PD POSTAGE	Paid by Check # 354223		05/23/2018	05/24/2018	05/24/2018		05/30/2018	26.19
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$26.19</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832052518	INTERNET HIDTA MAY 18	Paid by Check # 354501		05/25/2018	05/31/2018	05/31/2018		06/06/2018	84.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$84.89</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/052418	HIDTA PEPI 5/24/18	Paid by Check # 354333		05/24/2018	05/24/2018	05/24/2018		05/30/2018	4,999.00
								Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	357946029	BIZHUB LEASE HIDTA MAY 18	Paid by Check # 354483		05/21/2018	05/31/2018	05/31/2018		06/06/2018	197.44
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201800000265	MAY 18 HIDTA LEASE VEH #3	Paid by Check # 354339		05/21/2018	05/21/2018	05/21/2018		05/30/2018	194.55
1258 - DAVIS BUSINESS MACHINES INC	238740	4/17-5/16/18 HIDTA COPIES	Paid by Check # 354213		05/18/2018	05/21/2018	05/21/2018		05/30/2018	54.88
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$249.43</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 7	<u>\$5,718.83</u>
								Department 21 - POLICE Totals	Invoice Transactions 7	<u>\$5,718.83</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 21	<u>\$5,718.83</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	(339.26)
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/30/2018		05/30/2018	339.26



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5990320	CABINETS	Paid by Check # 354295		05/16/2018	05/25/2018	05/25/2018		05/30/2018	(292.00)	
1078 - PICKWICKS OFFICE CITY	5990320	CABINETS	Paid by Check # 354295		05/16/2018	05/25/2018	05/30/2018		05/30/2018	292.00	
2444 - CENTRAL TECHNOLOGIES LLC	18644	CDBG OFFICE WIRING	Paid by Check # 354399		05/24/2018	06/01/2018	06/01/2018		06/06/2018	(663.58)	
2444 - CENTRAL TECHNOLOGIES LLC	18644	CDBG OFFICE WIRING	Paid by Check # 354399		05/24/2018	06/01/2018	06/06/2018		06/06/2018	663.58	
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(21.00)	
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	06/06/2018		06/06/2018	21.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	339.26	
1078 - PICKWICKS OFFICE CITY	5990320	CABINETS	Paid by Check # 354295		05/16/2018	05/25/2018	05/25/2018		05/30/2018	292.00	
2444 - CENTRAL TECHNOLOGIES LLC	18644	CDBG OFFICE WIRING	Paid by Check # 354399		05/24/2018	06/01/2018	06/01/2018		06/06/2018	663.58	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$1,294.84</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3	<u>\$1,294.84</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	21.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$21.00</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1	<u>\$21.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$1,315.84</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12	<u>\$1,315.84</u>
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(257.56)	
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/30/2018		05/30/2018	257.56	



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(25,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/30/2018		05/30/2018	25,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	257.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	25,500.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$25,757.56
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	\$25,757.56
							Department 21 - POLICE Totals		Invoice Transactions 2	\$25,757.56
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 6	\$25,757.56
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1584 - JC GOLF ACCESSORIES	SI141949A	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354244		03/14/2018	05/25/2018	05/25/2018		05/30/2018	2,208.01
1584 - JC GOLF ACCESSORIES	SI142023	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354243		03/16/2018	05/25/2018	05/25/2018		05/30/2018	1,053.34
1254 - TITLEIST	905934824	ITEMS FOR RESALE AT EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354317		05/18/2018	05/25/2018	05/25/2018		05/30/2018	2,021.04
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	\$5,282.39
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(8.25)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	8.25
1584 - JC GOLF ACCESSORIES	SI141949A	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354244		03/14/2018	05/25/2018	05/25/2018		05/30/2018	(2,208.01)
1584 - JC GOLF ACCESSORIES	SI141949A	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354244		03/14/2018	05/25/2018	05/30/2018		05/30/2018	2,208.01
1584 - JC GOLF ACCESSORIES	SI142023	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354243		03/16/2018	05/25/2018	05/25/2018		05/30/2018	(1,053.34)
1584 - JC GOLF ACCESSORIES	SI142023	ITEMS FOR RESALE EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354243		03/16/2018	05/25/2018	05/30/2018		05/30/2018	1,053.34
2682 - MASTERCARD PROCESSING CENTER	8064/051718	5569630800048064/E MPLOYEE RECOGNITION	Paid by Check # 354257		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(18.37)
2682 - MASTERCARD PROCESSING CENTER	8064/051718	5569630800048064/E MPLOYEE RECOGNITION	Paid by Check # 354257		05/17/2018	05/21/2018	05/30/2018		05/30/2018	18.37
2682 - MASTERCARD PROCESSING CENTER	8064/051918	5569631000516587/FL OWERS FOR COURSE	Paid by Check # 354257		05/19/2018	05/21/2018	05/21/2018		05/30/2018	(43.94)
2682 - MASTERCARD PROCESSING CENTER	8064/051918	5569631000516587/FL OWERS FOR COURSE	Paid by Check # 354257		05/19/2018	05/21/2018	05/30/2018		05/30/2018	43.94
1129 - STATE OF MONTANA	L0353467776	2018/19 BEER & WINE LICENSE RENEWAL - EAGLE FALLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/25/2018		05/30/2018	(400.00)
1129 - STATE OF MONTANA	L0353467776	2018/19 BEER & WINE LICENSE RENEWAL - EAGLE FALLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/30/2018		05/30/2018	400.00
1129 - STATE OF MONTANA	L0673776512	2018/19 BEER & WINE LICENSE RENEWAL - ANACONDA HILLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/25/2018		05/30/2018	(400.00)
1129 - STATE OF MONTANA	L0673776512	2018/19 BEER & WINE LICENSE RENEWAL - ANACONDA HILLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/30/2018		05/30/2018	400.00



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1254 - TITLEIST	905934824	ITEMS FOR RESALE AT EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354317		05/18/2018	05/25/2018	05/25/2018		05/30/2018	(2,021.04)	
1254 - TITLEIST	905934824	ITEMS FOR RESALE AT EAGLE FALLS/ANACONDA HILLS	Paid by Check # 354317		05/18/2018	05/25/2018	05/30/2018		05/30/2018	2,021.04	
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(180.82)	
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	180.82	
1175 - JOHNSON DISTRIBUTING	01112687	CART REPAIRS - LABOR/BRUSH/BEIGE CANOPY	Paid by Check # 354425		05/04/2018	05/29/2018	05/29/2018		06/06/2018	(250.96)	
1175 - JOHNSON DISTRIBUTING	01112687	CART REPAIRS - LABOR/BRUSH/BEIGE CANOPY	Paid by Check # 354425		05/04/2018	05/29/2018	06/06/2018		06/06/2018	250.96	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(5.95)	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	5.95	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(98.93)	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	98.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/051718	5569630800048064/E MPLOYEE RECOGNITION	Paid by Check # 354257		05/17/2018	05/21/2018	05/21/2018		05/30/2018	9.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$9.18
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1175 - JOHNSON DISTRIBUTING	01112687	CART REPAIRS - LABOR/BRUSH/BEIGE CANOPY	Paid by Check # 354425		05/04/2018	05/29/2018	05/29/2018		06/06/2018	250.96	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$250.96



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	L0673776512	2018/19 BEER & WINE LICENSE RENEWAL - ANACONDA HILLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/25/2018		05/30/2018	400.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	18.56	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.56</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$678.70</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	5.95	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	26.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$32.15</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	67.41	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$67.41</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$99.56</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/051718	5569630800048064/EMPLOYEE RECOGNITION	Paid by Check # 354257		05/17/2018	05/21/2018	05/21/2018		05/30/2018	9.19	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.19</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	L0353467776	2018/19 BEER & WINE LICENSE RENEWAL - EAGLE FALLS GOLF COURSE	Paid by Check # 354346		05/14/2018	05/25/2018	05/25/2018		05/30/2018	400.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$400.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	94.85
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$94.85</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$504.04</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/051918	5569631000516587/FL OWERS FOR COURSE	Paid by Check # 354257		05/19/2018	05/21/2018	05/21/2018		05/30/2018	43.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$43.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	8.25
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	72.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$80.98</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$124.92</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,407.22</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 40		<u>\$6,689.61</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(40.66)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	40.66
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF1625.6PW37 1801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354183		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(1,682.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF1625.6PW37 1801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354183		05/16/2018	05/21/2018	05/30/2018		05/30/2018	1,682.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(12,731.78)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/30/2018		05/30/2018	12,731.78
1089 - BATTERIES PLUS	P1750134	BATTERY (GRASSHOPPER MOWER)	Paid by Check # 354188		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	(112.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P1750134	BATTERY (GRASSHOPPER MOWER)	Paid by Check # 354188		05/21/2018	05/23/2018	05/30/2018	05/21/2018	05/30/2018	112.95
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.36)
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.36
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151470	MEDICAL, GLOVES, SCREEN WIPES & SAFETY GLASSES	Paid by Check # 354192		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(77.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151470	MEDICAL, GLOVES, SCREEN WIPES & SAFETY GLASSES	Paid by Check # 354192		05/22/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	77.74
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(36.93)
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	36.93
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736859	TIMER	Paid by Check # 354208		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(30.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736859	TIMER	Paid by Check # 354208		05/16/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	30.31
3172 - COPPER STATE BOLT & NUT CO	I02481979	BITS, NUTS & CUTOFF WHEELS	Paid by Check # 354209		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(39.27)
3172 - COPPER STATE BOLT & NUT CO	I02481979	BITS, NUTS & CUTOFF WHEELS	Paid by Check # 354209		05/16/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	39.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505021347001	RED LION CONTROLS	Paid by Check # 354211		05/10/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(340.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505021347001	RED LION CONTROLS	Paid by Check # 354211		05/10/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	340.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505036441001	CAT6 CONNECTORS	Paid by Check # 354211		05/07/2018	05/23/2018	05/23/2018	05/14/2018	05/30/2018	(42.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505036441001	CAT6 CONNECTORS	Paid by Check # 354211		05/07/2018	05/23/2018	05/30/2018	05/14/2018	05/30/2018	42.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505080002001	LAMPS	Paid by Check # 354211		05/16/2018	05/23/2018	05/23/2018	05/22/2019	05/30/2018	(49.29)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505080002001	LAMPS	Paid by Check # 354211		05/16/2018	05/23/2018	05/30/2018	05/22/2019	05/30/2018	49.29
1109 - ENERGY LABORATORIES INC	154989	TESTING	Paid by Check # 354218		05/15/2018	05/21/2018	05/21/2018	05/15/2018	05/30/2018	(82.00)
1109 - ENERGY LABORATORIES INC	154989	TESTING	Paid by Check # 354218		05/15/2018	05/21/2018	05/30/2018	05/15/2018	05/30/2018	82.00
1109 - ENERGY LABORATORIES INC	155676	TESTING	Paid by Check # 354218		05/18/2018	05/23/2018	05/23/2018	05/18/2018	05/30/2018	(25.00)
1109 - ENERGY LABORATORIES INC	155676	TESTING	Paid by Check # 354218		05/18/2018	05/23/2018	05/30/2018	05/18/2018	05/30/2018	25.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	156337	TESTING	Paid by Check # 354218		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	(85.00)
1109 - ENERGY LABORATORIES INC	156337	TESTING	Paid by Check # 354218		05/21/2018	05/23/2018	05/30/2018	05/21/2018	05/30/2018	85.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	866209	POTABLEWATR COLIFORM PTS	Paid by Check # 354220		05/07/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(589.76)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	866209	POTABLEWATR COLIFORM PTS	Paid by Check # 354220		05/07/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	589.76
1066 - FASTENAL COMPANY	MTGRE191918	FLAP DISCS & GRINDING WHEEL	Paid by Check # 354222		05/09/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(82.72)
1066 - FASTENAL COMPANY	MTGRE191918	FLAP DISCS & GRINDING WHEEL	Paid by Check # 354222		05/09/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	82.72
1066 - FASTENAL COMPANY	MTGRE192063	STEP DRILL, ARBOR & HOLE SAW	Paid by Check # 354222		05/15/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(40.97)
1066 - FASTENAL COMPANY	MTGRE192063	STEP DRILL, ARBOR & HOLE SAW	Paid by Check # 354222		05/15/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	40.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424549	FLEX CONNS	Paid by Check # 354228		05/11/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(7.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424549	FLEX CONNS	Paid by Check # 354228		05/11/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	7.36
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/30/2018		05/30/2018	80.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54736/1723	SHOP TOWELS	Paid by Check # 354239		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(33.15)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54736/1723	SHOP TOWELS	Paid by Check # 354239		05/22/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	33.15
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(41.20)
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	41.20
2682 - MASTERCARD PROCESSING CENTER	3613/051718	5569633900043613,HI LTON GARDEN MSSLA	Paid by Check # 354270		05/17/2018	05/21/2018	05/21/2018	05/21/2018	05/30/2018	(387.99)
2682 - MASTERCARD PROCESSING CENTER	3613/051718	5569633900043613,HI LTON GARDEN MSSLA	Paid by Check # 354270		05/17/2018	05/21/2018	05/30/2018	05/21/2018	05/30/2018	387.99
2682 - MASTERCARD PROCESSING CENTER	3613/051618	5569633900043613, AMAZON	Paid by Check # 354270		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(98.60)
2682 - MASTERCARD PROCESSING CENTER	3613/051618	5569633900043613, AMAZON	Paid by Check # 354270		05/16/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	98.60
2865 - NALCO COMPANY	66725075	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 354282		05/03/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(35,552.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2865 - NALCO COMPANY	66725075	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 354282		05/03/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	35,552.00
1061 - NATIONAL LAUNDRY	89127/84	MATS & DUST MOPS	Paid by Check # 354285		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(164.44)
1061 - NATIONAL LAUNDRY	89127/84	MATS & DUST MOPS	Paid by Check # 354285		05/22/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	164.44
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(11.45)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	11.45
1224 - NORTHWEST PIPE FITTINGS INC	2972354	CAPS & FAUCET	Paid by Check # 354289		05/14/2018	05/23/2018	05/23/2018	05/17/2018	05/30/2018	(38.45)
1224 - NORTHWEST PIPE FITTINGS INC	2972354	CAPS & FAUCET	Paid by Check # 354289		05/14/2018	05/23/2018	05/30/2018	05/17/2018	05/30/2018	38.45
1224 - NORTHWEST PIPE FITTINGS INC	2972039	FITTINGS	Paid by Check # 354289		05/14/2018	05/23/2018	05/23/2018	05/17/2018	05/30/2018	(15.90)
1224 - NORTHWEST PIPE FITTINGS INC	2972039	FITTINGS	Paid by Check # 354289		05/14/2018	05/23/2018	05/30/2018	05/17/2018	05/30/2018	15.90
1460 - POWER PRO EQUIPMENT CO	53926	STARTER ROPER & WAIST EXTENDER	Paid by Check # 354296		05/07/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	(11.45)
1460 - POWER PRO EQUIPMENT CO	53926	STARTER ROPER & WAIST EXTENDER	Paid by Check # 354296		05/07/2018	05/21/2018	05/30/2018	05/17/2018	05/30/2018	11.45
1129 - STATE OF MONTANA	5F1800182	SEASONAL TANK LEAD ABATEMENT FEE	Paid by Check # 354308		05/16/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	(244.00)
1129 - STATE OF MONTANA	5F1800182	SEASONAL TANK LEAD ABATEMENT FEE	Paid by Check # 354308		05/16/2018	05/21/2018	05/30/2018	05/16/2018	05/30/2018	244.00
1129 - STATE OF MONTANA	5R1803027	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1803027	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/16/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5R1802530	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1802530	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/14/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5R1802986	W LOVELIS #8149 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1802986	W LOVELIS #8149 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/14/2018	05/30/2018	30.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1801905	S OLSON #7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1801905	S OLSON #7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/16/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5R1802387	S RODGER #3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1802387	S RODGER #3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/16/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5R1802510	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1802510	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/14/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5R1803096	S ZEREN #8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	(30.00)
1129 - STATE OF MONTANA	5R1803096	S ZEREN #8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/30/2018	05/16/2018	05/30/2018	30.00
1129 - STATE OF MONTANA	5J1800295	MARSIK - TESTING FEE	Paid by Check # 354308		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	(70.00)
1129 - STATE OF MONTANA	5J1800295	MARSIK - TESTING FEE	Paid by Check # 354308		05/21/2018	05/23/2018	05/30/2018	05/21/2018	05/30/2018	70.00
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(187.24)
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/30/2018		05/30/2018	187.24
1087 - THE OFFICE CENTER INC	IN8007	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 354314		05/18/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN8007	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 354314		05/18/2018	05/23/2018	05/30/2018	05/22/2018	05/30/2018	50.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	(18,536.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/30/2018		05/30/2018	18,536.46
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(3,640.47)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	3,640.47
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(11,239.79)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	11,239.79
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(25.71)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	25.71
1848 - ADVANCED COATING LLC	902382	POWDER COAT	Paid by Check # 354387		05/23/2018	05/30/2018	05/30/2018	05/24/2018	06/06/2018	(75.00)
1848 - ADVANCED COATING LLC	902382	POWDER COAT	Paid by Check # 354387		05/23/2018	05/30/2018	06/06/2018	05/24/2018	06/06/2018	75.00
1089 - BATTERIES PLUS	P1675395	2 WAY RADIO REPLACEMENT BATTERY	Paid by Check # 354389		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(44.95)
1089 - BATTERIES PLUS	P1675395	2 WAY RADIO REPLACEMENT BATTERY	Paid by Check # 354389		05/18/2018	05/29/2018	06/06/2018		06/06/2018	44.95
1554 - BUG DOCTOR	3240	PEST CONTROL	Paid by Check # 354393		05/10/2018	05/30/2018	05/30/2018	05/23/2018	06/06/2018	(50.00)
1554 - BUG DOCTOR	3240	PEST CONTROL	Paid by Check # 354393		05/10/2018	05/30/2018	06/06/2018	05/23/2018	06/06/2018	50.00
3401 - BUILDERS FIRSTSOURCE INC	2240938	STORAGE CLIPS	Paid by Check # 354394		05/08/2018	05/29/2018	05/29/2018		06/06/2018	(7.77)
3401 - BUILDERS FIRSTSOURCE INC	2240938	STORAGE CLIPS	Paid by Check # 354394		05/08/2018	05/29/2018	06/06/2018		06/06/2018	7.77
3401 - BUILDERS FIRSTSOURCE INC	2243454	SHOVEL	Paid by Check # 354394		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(8.99)
3401 - BUILDERS FIRSTSOURCE INC	2243454	SHOVEL	Paid by Check # 354394		05/18/2018	05/29/2018	06/06/2018		06/06/2018	8.99
3401 - BUILDERS FIRSTSOURCE INC	2243395	PALM SANDER PADS, WOOD FILLER, PUTTY KNIFE	Paid by Check # 354394		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(20.44)
3401 - BUILDERS FIRSTSOURCE INC	2243395	PALM SANDER PADS, WOOD FILLER, PUTTY KNIFE	Paid by Check # 354394		05/18/2018	05/29/2018	06/06/2018		06/06/2018	20.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737324	RTRN TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	(30.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737324	RTRN TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	30.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736613	CAPACITOR BANK	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(1,178.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736613	CAPACITOR BANK	Paid by Check # 354401		05/24/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	1,178.78
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737350	TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(29.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737350	TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	29.84
3172 - COPPER STATE BOLT & NUT CO	I02473403	TOWELS	Paid by Check # 354402		05/10/2018	05/29/2018	05/29/2018		06/06/2018	(10.99)
3172 - COPPER STATE BOLT & NUT CO	I02473403	TOWELS	Paid by Check # 354402		05/10/2018	05/29/2018	06/06/2018		06/06/2018	10.99
3172 - COPPER STATE BOLT & NUT CO	I02487835	RIVET NUTS	Paid by Check # 354402		05/21/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(7.59)
3172 - COPPER STATE BOLT & NUT CO	I02487835	RIVET NUTS	Paid by Check # 354402		05/21/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	7.59
3172 - COPPER STATE BOLT & NUT CO	I02487836	SLING & WINSHEILD WASHER FLUID	Paid by Check # 354402		05/21/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(71.52)
3172 - COPPER STATE BOLT & NUT CO	I02487836	SLING & WINSHEILD WASHER FLUID	Paid by Check # 354402		05/21/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	71.52
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505064395001	CODING TAPE	Paid by Check # 354403		05/14/2018	05/29/2018	05/29/2018		06/06/2018	(16.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505064395001	CODING TAPE	Paid by Check # 354403		05/14/2018	05/29/2018	06/06/2018		06/06/2018	16.88
1109 - ENERGY LABORATORIES INC	156660	TESTING	Paid by Check # 354409		05/22/2018	05/30/2018	05/30/2018	05/22/2018	06/06/2018	(37.00)
1109 - ENERGY LABORATORIES INC	156660	TESTING	Paid by Check # 354409		05/22/2018	05/30/2018	06/06/2018	05/22/2018	06/06/2018	37.00
1109 - ENERGY LABORATORIES INC	157302	TESTING	Paid by Check # 354409		05/25/2018	05/30/2018	05/30/2018	05/25/2018	06/06/2018	(252.00)
1109 - ENERGY LABORATORIES INC	157302	TESTING	Paid by Check # 354409		05/25/2018	05/30/2018	06/06/2018	05/25/2018	06/06/2018	252.00
1066 - FASTENAL COMPANY	MTGRE191852	CABLE TIES	Paid by Check # 354412		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(19.04)
1066 - FASTENAL COMPANY	MTGRE191852	CABLE TIES	Paid by Check # 354412		05/07/2018	05/29/2018	06/06/2018		06/06/2018	19.04
1068 - GENERAL DISTRIBUTING CO	640612	FLAP DISCS	Paid by Check # 354413		05/02/2018	05/29/2018	05/29/2018		06/06/2018	(106.32)
1068 - GENERAL DISTRIBUTING CO	640612	FLAP DISCS	Paid by Check # 354413		05/02/2018	05/29/2018	06/06/2018		06/06/2018	106.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424850	LAMPS	Paid by Check # 354414		05/18/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(27.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424850	LAMPS	Paid by Check # 354414		05/18/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	27.60
1884 - GREAT FALLS MEDICAL SERVICES	17819	DOT PHYSICAL FOR CHRISTIANSEN	Paid by Check # 354416		05/10/2018	05/29/2018	05/29/2018		06/06/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17819	DOT PHYSICAL FOR CHRISTIANSEN	Paid by Check # 354416		05/10/2018	05/29/2018	06/06/2018		06/06/2018	160.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48532	UNIFORMS FOR METER READERS	Paid by Check # 354421		05/10/2018	05/29/2018	05/29/2018		06/06/2018	(302.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48532	UNIFORMS FOR METER READERS	Paid by Check # 354421		05/10/2018	05/29/2018	06/06/2018		06/06/2018	302.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54725/1723	CLEAN MATS	Paid by Check # 354422		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54725/1723	CLEAN MATS	Paid by Check # 354422		05/22/2018	05/29/2018	06/06/2018		06/06/2018	44.96
2296 - MACON SUPPLY	808577	HAMMER DRILL BITS & CHISELS	Paid by Check # 354430		05/30/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(153.15)
2296 - MACON SUPPLY	808577	HAMMER DRILL BITS & CHISELS	Paid by Check # 354430		05/30/2018	05/30/2018	06/06/2018	05/30/2018	06/06/2018	153.15
2682 - MASTERCARD PROCESSING CENTER	3613/051618A	5569633900043613, WAYNE PRODUCTS	Paid by Check # 354439		05/16/2018	05/31/2018	05/31/2018	05/23/2018	06/06/2018	(269.39)
2682 - MASTERCARD PROCESSING CENTER	3613/051618A	5569633900043613, WAYNE PRODUCTS	Paid by Check # 354439		05/16/2018	05/31/2018	06/06/2018	05/23/2018	06/06/2018	269.39
1104 - NORTH 40 OUTFITTERS	7133521	TABLE	Paid by Check # 354452		05/24/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	(39.99)
1104 - NORTH 40 OUTFITTERS	7133521	TABLE	Paid by Check # 354452		05/24/2018	05/31/2018	06/06/2018	05/29/2018	06/06/2018	39.99
1224 - NORTHWEST PIPE FITTINGS INC	2966788	2" COPPER ADAPTER	Paid by Check # 354454		05/02/2018	05/29/2018	05/29/2018		06/06/2018	(32.18)
1224 - NORTHWEST PIPE FITTINGS INC	2966788	2" COPPER ADAPTER	Paid by Check # 354454		05/02/2018	05/29/2018	06/06/2018		06/06/2018	32.18
1224 - NORTHWEST PIPE FITTINGS INC	2966296	2" BRASS ELBOW, NIPPLE	Paid by Check # 354454		05/02/2018	05/29/2018	05/29/2018		06/06/2018	(56.53)
1224 - NORTHWEST PIPE FITTINGS INC	2966296	2" BRASS ELBOW, NIPPLE	Paid by Check # 354454		05/02/2018	05/29/2018	06/06/2018		06/06/2018	56.53
1224 - NORTHWEST PIPE FITTINGS INC	2967730	1" SEAMLESS SRL PIPE	Paid by Check # 354454		05/04/2018	05/29/2018	05/29/2018		06/06/2018	(132.30)
1224 - NORTHWEST PIPE FITTINGS INC	2967730	1" SEAMLESS SRL PIPE	Paid by Check # 354454		05/04/2018	05/29/2018	06/06/2018		06/06/2018	132.30
1224 - NORTHWEST PIPE FITTINGS INC	2969228	1" COUPLING, 1" PINCH CLAMP, ELBOW, NIPPLE, COUPLING	Paid by Check # 354454		05/08/2018	05/29/2018	05/29/2018		06/06/2018	(70.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2969228	1" COUPLING, 1" PINCH CLAMP, ELBOW, NIPPLE, COUPLING	Paid by Check # 354454		05/08/2018	05/29/2018	06/06/2018		06/06/2018	70.60
1224 - NORTHWEST PIPE FITTINGS INC	2969593	2" BACKFLOW PREVENTER	Paid by Check # 354454		05/08/2018	05/29/2018	05/29/2018		06/06/2018	(417.37)
1224 - NORTHWEST PIPE FITTINGS INC	2969593	2" BACKFLOW PREVENTER	Paid by Check # 354454		05/08/2018	05/29/2018	06/06/2018		06/06/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	2972575	1 1/2" X 3/4" HEX BUSHING	Paid by Check # 354454		05/14/2018	05/29/2018	05/29/2018		06/06/2018	(12.39)
1224 - NORTHWEST PIPE FITTINGS INC	2972575	1 1/2" X 3/4" HEX BUSHING	Paid by Check # 354454		05/14/2018	05/29/2018	06/06/2018		06/06/2018	12.39
1224 - NORTHWEST PIPE FITTINGS INC	2974093	1" COPPER PIPE	Paid by Check # 354454		05/16/2018	05/29/2018	05/29/2018		06/06/2018	(307.20)
1224 - NORTHWEST PIPE FITTINGS INC	2974093	1" COPPER PIPE	Paid by Check # 354454		05/16/2018	05/29/2018	06/06/2018		06/06/2018	307.20
1224 - NORTHWEST PIPE FITTINGS INC	2974404	THREAD TAPE, 2 1/2" GAUGE	Paid by Check # 354454		05/17/2018	05/29/2018	05/29/2018		06/06/2018	(11.90)
1224 - NORTHWEST PIPE FITTINGS INC	2974404	THREAD TAPE, 2 1/2" GAUGE	Paid by Check # 354454		05/17/2018	05/29/2018	06/06/2018		06/06/2018	11.90
1224 - NORTHWEST PIPE FITTINGS INC	2975304	FITTINGS, PRIMER & CEMENT	Paid by Check # 354454		05/21/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	(934.76)
1224 - NORTHWEST PIPE FITTINGS INC	2975304	FITTINGS, PRIMER & CEMENT	Paid by Check # 354454		05/21/2018	05/31/2018	06/06/2018	05/30/2018	06/06/2018	934.76
1224 - NORTHWEST PIPE FITTINGS INC	2977495	FLOAT SWITCH	Paid by Check # 354454		05/23/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	(43.80)
1224 - NORTHWEST PIPE FITTINGS INC	2977495	FLOAT SWITCH	Paid by Check # 354454		05/23/2018	05/31/2018	06/06/2018	05/30/2018	06/06/2018	43.80
1897 - PETTY CASH	053018/DEB	REIMBURSE	Paid by Check # 354495		05/30/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	(41.78)
1897 - PETTY CASH	053018/DEB	REIMBURSE	Paid by Check # 354495		05/30/2018	05/31/2018	06/06/2018	05/30/2018	06/06/2018	41.78
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(71.54)
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	06/06/2018		06/06/2018	71.54
1078 - PICKWICKS OFFICE CITY	5991430	TONER CARTRIDGE	Paid by Check # 354458		05/21/2018	05/29/2018	05/29/2018		06/06/2018	(246.29)
1078 - PICKWICKS OFFICE CITY	5991430	TONER CARTRIDGE	Paid by Check # 354458		05/21/2018	05/29/2018	06/06/2018		06/06/2018	246.29
3090 - POLLARDWATER	0108700	HYD GATE VALVES	Paid by Check # 354459		05/10/2018	05/29/2018	05/29/2018		06/06/2018	(1,424.87)
3090 - POLLARDWATER	0108700	HYD GATE VALVES	Paid by Check # 354459		05/10/2018	05/29/2018	06/06/2018		06/06/2018	1,424.87
1433 - SHINING MOUNTAIN IMAGES INC	12305	SAFETY GREEN SWEATSHIRT 5 XL	Paid by Check # 354466		05/08/2018	05/29/2018	05/29/2018		06/06/2018	(21.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	12305	SAFETY GREEN SWEATSHIRT 5 XL	Paid by Check # 354466		05/08/2018	05/29/2018	06/06/2018		06/06/2018	21.60
1107 - SMITH EQUIPMENT CO	299664	WIRE, CLAMPS,	Paid by Check # 354469		05/04/2018	05/29/2018	05/29/2018		06/06/2018	(82.00)
1107 - SMITH EQUIPMENT CO	299664	WIRE, CLAMPS,	Paid by Check # 354469		05/04/2018	05/29/2018	06/06/2018		06/06/2018	82.00
1107 - SMITH EQUIPMENT CO	300331	STEEL STAKES	Paid by Check # 354469		05/29/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	(65.00)
1107 - SMITH EQUIPMENT CO	300331	STEEL STAKES	Paid by Check # 354469		05/29/2018	05/31/2018	06/06/2018	05/29/2018	06/06/2018	65.00
1067 - SODERS FLEET SUPPLY	227672	ZIP TIES	Paid by Check # 354470		05/11/2018	05/29/2018	05/29/2018		06/06/2018	(5.95)
1067 - SODERS FLEET SUPPLY	227672	ZIP TIES	Paid by Check # 354470		05/11/2018	05/29/2018	06/06/2018		06/06/2018	5.95
1067 - SODERS FLEET SUPPLY	227619	QNUT BOLT, WASHERS	Paid by Check # 354470		05/11/2018	05/29/2018	05/29/2018		06/06/2018	(33.85)
1067 - SODERS FLEET SUPPLY	227619	QNUT BOLT, WASHERS	Paid by Check # 354470		05/11/2018	05/29/2018	06/06/2018		06/06/2018	33.85
1129 - STATE OF MONTANA	5R1803066	OP#8279 HASENKRUG CERT RENEWAL	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1803066	OP#8279 HASENKRUG CERT RENEWAL	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1802979	OP #8140 LICENSE RENEW FOR BRODEN	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802979	OP #8140 LICENSE RENEW FOR BRODEN	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1802368	OP#5833 LICENSE RENEWAL HABEL	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802368	OP#5833 LICENSE RENEWAL HABEL	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1802980	OP#8141 LICENSE RENEW FOR CUMMINGS	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802980	OP#8141 LICENSE RENEW FOR CUMMINGS	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1802870	OP#7956 LICENSE RENEW FOR MANSCH	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802870	OP#7956 LICENSE RENEW FOR MANSCH	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1802633	OP#6776 LICENSE RENEW FOR CALVERT	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802633	OP#6776 LICENSE RENEW FOR CALVERT	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	555714	SQ & REC TUBE	Paid by Check # 354471		05/25/2018	05/31/2018	05/31/2018	05/25/2018	06/06/2018	(54.20)
1500 - STEEL ETC	555714	SQ & REC TUBE	Paid by Check # 354471		05/25/2018	05/31/2018	06/06/2018	05/25/2018	06/06/2018	54.20
1500 - STEEL ETC	555682	SQ TUBE	Paid by Check # 354471		05/24/2018	05/31/2018	05/31/2018	05/24/2018	06/06/2018	(119.19)
1500 - STEEL ETC	555682	SQ TUBE	Paid by Check # 354471		05/24/2018	05/31/2018	06/06/2018	05/24/2018	06/06/2018	119.19
1168 - THATCHER CO OF MONTANA	347207	PO2018-5 AMMONIA	Paid by Check # 354476		05/25/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	(1,810.35)
1168 - THATCHER CO OF MONTANA	347207	PO2018-5 AMMONIA	Paid by Check # 354476		05/25/2018	05/31/2018	06/06/2018	05/30/2018	06/06/2018	1,810.35
1168 - THATCHER CO OF MONTANA	347207A	PO2018-12 CHLORINE	Paid by Check # 354476		05/25/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347207A	PO2018-12 CHLORINE	Paid by Check # 354476		05/25/2018	05/31/2018	06/06/2018	05/30/2018	06/06/2018	3,516.00
1978 - THE PARTS STORE	485192	DIESEL FUEL TRTMNT & STA-BIL	Paid by Check # 354478		05/24/2018	05/31/2018	05/31/2018	05/24/2018	06/06/2018	(48.14)
1978 - THE PARTS STORE	485192	DIESEL FUEL TRTMNT & STA-BIL	Paid by Check # 354478		05/24/2018	05/31/2018	06/06/2018	05/24/2018	06/06/2018	48.14
1286 - TOOL BOX INC	246155	MILWAUKEE ROTARY HAMMER	Paid by Check # 354480		05/29/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	(268.95)
1286 - TOOL BOX INC	246155	MILWAUKEE ROTARY HAMMER	Paid by Check # 354480		05/29/2018	05/31/2018	06/06/2018	05/29/2018	06/06/2018	268.95
1750 - TRIANGLE TURF FARMS INC	7286	2700 SQ FT SOD	Paid by Check # 354481		05/04/2018	05/29/2018	05/29/2018		06/06/2018	(459.00)
1750 - TRIANGLE TURF FARMS INC	7286	2700 SQ FT SOD	Paid by Check # 354481		05/04/2018	05/29/2018	06/06/2018		06/06/2018	459.00
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(136.18)
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	136.18
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(200.05)
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	200.05
3143 - WATERJET CUTTING TECHNOLOGY LLC	1441	CUT 3/8" STEEL WRENCHES FOR HYDRANT VALVES	Paid by Check # 354488		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(170.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1441	CUT 3/8" STEEL WRENCHES FOR HYDRANT VALVES	Paid by Check # 354488		05/30/2018	05/29/2018	06/06/2018		06/06/2018	170.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 208	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	053018/DEB	REIMBURSE	Paid by Check # 354495		05/30/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	41.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>41.78</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	866209	POTABLEWATR COLIFORM PTS	Paid by Check # 354220		05/07/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	589.76
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>589.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	154989	TESTING	Paid by Check # 354218		05/15/2018	05/21/2018	05/21/2018	05/15/2018	05/30/2018	82.00
1109 - ENERGY LABORATORIES INC	155676	TESTING	Paid by Check # 354218		05/18/2018	05/23/2018	05/23/2018	05/18/2018	05/30/2018	25.00
1109 - ENERGY LABORATORIES INC	156337	TESTING	Paid by Check # 354218		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	85.00
1109 - ENERGY LABORATORIES INC	156660	TESTING	Paid by Check # 354409		05/22/2018	05/30/2018	05/30/2018	05/22/2018	06/06/2018	37.00
1109 - ENERGY LABORATORIES INC	157302	TESTING	Paid by Check # 354409		05/25/2018	05/30/2018	05/30/2018	05/25/2018	06/06/2018	252.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>481.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>\$1,112.54</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/051618	5569633900043613, AMAZON	Paid by Check # 354270		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	16.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>16.70</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	66725075	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 354282		05/03/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	35,552.00
1168 - THATCHER CO OF MONTANA	347207	PO2018-5 AMMONIA	Paid by Check # 354476		05/25/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	1,810.35
1168 - THATCHER CO OF MONTANA	347207A	PO2018-12 CHLORINE	Paid by Check # 354476		05/25/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	3,516.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$40,878.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151470	MEDICAL, GLOVES, SCREEN WIPES & SAFETY GLASSES	Paid by Check # 354192		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	77.74
3172 - COPPER STATE BOLT & NUT CO	I02481979	BITS, NUTS & CUTOFF WHEELS	Paid by Check # 354209		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	4.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54736/1723	SHOP TOWELS	Paid by Check # 354239		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	33.15



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/051618	5569633900043613, AMAZON	Paid by Check # 354270		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	81.90	
1061 - NATIONAL LAUNDRY	89127/84	MATS & DUST MOPS	Paid by Check # 354285		05/22/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	164.44	
3172 - COPPER STATE BOLT & NUT CO	I02487836	SLING & WINSHEILD WASHER FLUID	Paid by Check # 354402		05/21/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	13.74	
1104 - NORTH 40 OUTFITTERS	7133521	TABLE	Paid by Check # 354452		05/24/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	39.99	
1107 - SMITH EQUIPMENT CO	300331	STEEL STAKES	Paid by Check # 354469		05/29/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	65.00	
1500 - STEEL ETC	555714	SQ & REC TUBE	Paid by Check # 354471		05/25/2018	05/31/2018	05/31/2018	05/25/2018	06/06/2018	54.20	
1978 - THE PARTS STORE	485192	DIESEL FUEL TRTMNT & STA-BIL	Paid by Check # 354478		05/24/2018	05/31/2018	05/31/2018	05/24/2018	06/06/2018	48.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$582.88</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736859	TIMER	Paid by Check # 354208		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	30.31	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424549	FLEX CONNS	Paid by Check # 354228		05/11/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	7.36	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424850	LAMPS	Paid by Check # 354414		05/18/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	27.60	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$65.27</u>
Object 42380 - MINOR EQUIPMENT											
1286 - TOOL BOX INC	246155	MILWAUKEE ROTARY HAMMER	Paid by Check # 354480		05/29/2018	05/31/2018	05/31/2018	05/29/2018	06/06/2018	268.95	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$268.95</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1089 - BATTERIES PLUS	P1750134	BATTERY (GRASSHOPPER MOWER)	Paid by Check # 354188		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	112.95	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505021347001	RED LION CONTROLS	Paid by Check # 354211		05/10/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	340.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505036441001	CAT6 CONNECTORS	Paid by Check # 354211		05/07/2018	05/23/2018	05/23/2018	05/14/2018	05/30/2018	42.95	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505080002001	LAMPS	Paid by Check # 354211		05/16/2018	05/23/2018	05/23/2018	05/22/2019	05/30/2018	49.29	
1224 - NORTHWEST PIPE FITTINGS INC	2972354	CAPS & FAUCET	Paid by Check # 354289		05/14/2018	05/23/2018	05/23/2018	05/17/2018	05/30/2018	38.45	
1224 - NORTHWEST PIPE FITTINGS INC	2972039	FITTINGS	Paid by Check # 354289		05/14/2018	05/23/2018	05/23/2018	05/17/2018	05/30/2018	15.90	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	53926	STARTER ROPER & WAIST EXTENDER	Paid by Check # 354296		05/07/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	11.45	
1848 - ADVANCED COATING LLC	902382	POWDER COAT	Paid by Check # 354387		05/23/2018	05/30/2018	05/30/2018	05/24/2018	06/06/2018	75.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737324	RTRN TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	(30.31)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808736613	CAPACITOR BANK	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	1,178.78	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737350	TIMER	Paid by Check # 354401		05/24/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	29.84	
3172 - COPPER STATE BOLT & NUT CO	I02487835	RIVET NUTS	Paid by Check # 354402		05/21/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	7.59	
2682 - MASTERCARD PROCESSING CENTER	3613/051618A	5569633900043613, WAYNE PRODUCTS	Paid by Check # 354439		05/16/2018	05/31/2018	05/31/2018	05/23/2018	06/06/2018	269.39	
1224 - NORTHWEST PIPE FITTINGS INC	2975304	FITTINGS, PRIMER & CEMENT	Paid by Check # 354454		05/21/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	934.76	
1224 - NORTHWEST PIPE FITTINGS INC	2977495	FLOAT SWTICH	Paid by Check # 354454		05/23/2018	05/31/2018	05/31/2018	05/30/2018	06/06/2018	43.80	
1500 - STEEL ETC	555682	SQ TUBE	Paid by Check # 354471		05/24/2018	05/31/2018	05/31/2018	05/24/2018	06/06/2018	119.19	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 16	<u>\$3,239.03</u>
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I02481979	BITS, NUTS & CUTOFF WHEELS	Paid by Check # 354209		05/16/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	34.69	
1066 - FASTENAL COMPANY	MTGRE191918	FLAP DISCS & GRINDING WHEEL	Paid by Check # 354222		05/09/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	82.72	
1066 - FASTENAL COMPANY	MTGRE192063	STEP DRILL, ARBOR & HOLE SAW	Paid by Check # 354222		05/15/2018	05/21/2018	05/21/2018	05/17/2018	05/30/2018	40.97	
3172 - COPPER STATE BOLT & NUT CO	I02487836	SLING & WINSHEILD WASHER FLUID	Paid by Check # 354402		05/21/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	57.78	
2296 - MACON SUPPLY	808577	HAMMER DRILL BITS & CHISELS	Paid by Check # 354430		05/30/2018	05/30/2018	05/30/2018	05/30/2018	06/06/2018	153.15	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$369.31</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5F1800182	SEASONAL TANK LEAD ABATEMENT FEE	Paid by Check # 354308		05/16/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	244.00	
1129 - STATE OF MONTANA	5R1803027	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	30.00	
1129 - STATE OF MONTANA	5R1802530	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	30.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R1802986	W LOVELIS #8149 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	30.00	
1129 - STATE OF MONTANA	5R1801905	S OLSON #7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	30.00	
1129 - STATE OF MONTANA	5R1802387	S RODGER #3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	30.00	
1129 - STATE OF MONTANA	5R1802510	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/14/2018	05/30/2018	30.00	
1129 - STATE OF MONTANA	5R1803096	S ZEREN #8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 354308		05/07/2018	05/21/2018	05/21/2018	05/16/2018	05/30/2018	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 8	<u>\$454.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	40.66	
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	11,239.79	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	25.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$11,306.16</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	3,640.47	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,640.47</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1087 - THE OFFICE CENTER INC	IN8007	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 354314		05/18/2018	05/23/2018	05/23/2018	05/22/2018	05/30/2018	50.00	
1554 - BUG DOCTOR	3240	PEST CONTROL	Paid by Check # 354393		05/10/2018	05/30/2018	05/30/2018	05/23/2018	06/06/2018	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/051718	5569633900043613,HI LTON GARDEN MSSLA	Paid by Check # 354270		05/17/2018	05/21/2018	05/21/2018	05/21/2018	05/30/2018	387.99	
1129 - STATE OF MONTANA	5J1800295	MARSIK - TESTING FEE	Paid by Check # 354308		05/21/2018	05/23/2018	05/23/2018	05/21/2018	05/30/2018	70.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$457.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF1625.6PW37 1801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354183		05/16/2018	05/21/2018	05/21/2018		05/30/2018	1,682.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$1,682.00</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions	56	<u>\$63,061.11</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5991430	TONER CARTRIDGE	Paid by Check # 354458		05/21/2018	05/29/2018	05/29/2018		06/06/2018	246.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$246.29</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	12305	SAFETY GREEN SWEATSHIRT 5 XL	Paid by Check # 354466		05/08/2018	05/29/2018	05/29/2018		06/06/2018	21.60
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$21.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	41.20
1089 - BATTERIES PLUS	P1675395	2 WAY RADIO REPLACEMENT BATTERY	Paid by Check # 354389		05/18/2018	05/29/2018	05/29/2018		06/06/2018	44.95
3401 - BUILDERS FIRSTSOURCE INC	2240938	STORAGE CLIPS	Paid by Check # 354394		05/08/2018	05/29/2018	05/29/2018		06/06/2018	7.77
3401 - BUILDERS FIRSTSOURCE INC	2243395	PALM SANDER PADS, WOOD FILLER, PUTTY KNIFE	Paid by Check # 354394		05/18/2018	05/29/2018	05/29/2018		06/06/2018	20.44
3172 - COPPER STATE BOLT & NUT CO	I02473403	TOWELS	Paid by Check # 354402		05/10/2018	05/29/2018	05/29/2018		06/06/2018	10.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505064395001	CODING TAPE	Paid by Check # 354403		05/14/2018	05/29/2018	05/29/2018		06/06/2018	16.88
1068 - GENERAL DISTRIBUTING CO	640612	FLAP DISCS	Paid by Check # 354413		05/02/2018	05/29/2018	05/29/2018		06/06/2018	106.32
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48532	UNIFORMS FOR METER READERS	Paid by Check # 354421		05/10/2018	05/29/2018	05/29/2018		06/06/2018	302.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54725/1723	CLEAN MATS	Paid by Check # 354422		05/22/2018	05/29/2018	05/29/2018		06/06/2018	44.96
1224 - NORTHWEST PIPE FITTINGS INC	2967730	1" SEAMLESS SRL PIPE	Paid by Check # 354454		05/04/2018	05/29/2018	05/29/2018		06/06/2018	132.30
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	26.65



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	299664	WIRE, CLAMPS,	Paid by Check # 354469		05/04/2018	05/29/2018	05/29/2018		06/06/2018	82.00
1067 - SODERS FLEET SUPPLY	227619	QNUT BOLT, WASHERS	Paid by Check # 354470		05/11/2018	05/29/2018	05/29/2018		06/06/2018	33.85
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$870.31</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	7286	2700 SQ FT SOD	Paid by Check # 354481		05/04/2018	05/29/2018	05/29/2018		06/06/2018	459.00
								Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$459.00</u>
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2966788	2" COPPER ADAPTER	Paid by Check # 354454		05/02/2018	05/29/2018	05/29/2018		06/06/2018	32.18
1224 - NORTHWEST PIPE FITTINGS INC	2966296	2" BRASS ELBOW, NIPPLE	Paid by Check # 354454		05/02/2018	05/29/2018	05/29/2018		06/06/2018	56.53
1224 - NORTHWEST PIPE FITTINGS INC	2969228	1" COUPLING, 1" PINCH CLAMP, ELBOW, NIPPLE, COUPLING	Paid by Check # 354454		05/08/2018	05/29/2018	05/29/2018		06/06/2018	70.60
1224 - NORTHWEST PIPE FITTINGS INC	2969593	2" BACKFLOW PREVENTER	Paid by Check # 354454		05/08/2018	05/29/2018	05/29/2018		06/06/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	2972575	1 1/2" X 3/4" HEX BUSHING	Paid by Check # 354454		05/14/2018	05/29/2018	05/29/2018		06/06/2018	12.39
1224 - NORTHWEST PIPE FITTINGS INC	2974093	1" COPPER PIPE	Paid by Check # 354454		05/16/2018	05/29/2018	05/29/2018		06/06/2018	307.20
3090 - POLLARDWATER	0108700	HYD GATE VALVES	Paid by Check # 354459		05/10/2018	05/29/2018	05/29/2018		06/06/2018	1,424.87
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 7	<u>\$2,321.14</u>
Object 42370 - METER SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE191852	CABLE TIES	Paid by Check # 354412		05/07/2018	05/29/2018	05/29/2018		06/06/2018	19.04
1067 - SODERS FLEET SUPPLY	227672	ZIP TIES	Paid by Check # 354470		05/11/2018	05/29/2018	05/29/2018		06/06/2018	5.95
								Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$24.99</u>
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	2243454	SHOVEL	Paid by Check # 354394		05/18/2018	05/29/2018	05/29/2018		06/06/2018	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2974404	THREAD TAPE, 2 1/2" GAUGE	Paid by Check # 354454		05/17/2018	05/29/2018	05/29/2018		06/06/2018	11.90
3143 - WATERJET CUTTING TECHNOLOGY LLC	1441	CUT 3/8" STEEL WRENCHES FOR HYDRANT VALVES	Paid by Check # 354488		05/30/2018	05/29/2018	05/29/2018		06/06/2018	170.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$190.89</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1803066	OP#8279 HASENKRUG CERT RENEWAL	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
1129 - STATE OF MONTANA	5R1802979	OP #8140 LICENSE RENEW FOR BRODEN	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
1129 - STATE OF MONTANA	5R1802368	OP#5833 LICENSE RENEWAL HABEL	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
1129 - STATE OF MONTANA	5R1802980	OP#8141 LICENSE RENEW FOR CUMMINGS	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
1129 - STATE OF MONTANA	5R1802870	OP#7956 LICENSE RENEW FOR MANSCH	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
1129 - STATE OF MONTANA	5R1802633	OP#6776 LICENSE RENEW FOR CALVERT	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 6	\$180.00
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.36	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	36.93	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$44.29
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	136.18	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	200.05	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$336.23
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/22/2018		05/30/2018	80.00	
1884 - GREAT FALLS MEDICAL SERVICES	17819	DOT PHYSICAL FOR CHRISTIANSEN	Paid by Check # 354416		05/10/2018	05/29/2018	05/29/2018		06/06/2018	160.00	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	\$240.00
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	11.45	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$11.45
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	44.89	
								Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	\$44.89



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	052418	2018-311 OF 1684 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354345		05/24/2018	05/24/2018	05/24/2018		05/30/2018	187.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	052418	2018-310/OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354323		05/24/2018	05/24/2018	05/24/2018		05/30/2018	18,536.46
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$18,723.70</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/22/2018		05/30/2018	12,731.78
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$12,731.78</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 45		<u>\$36,446.56</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 108		<u>\$100,620.21</u>
							Fund 5210 - WATER Totals	Invoice Transactions 316		<u>\$100,620.21</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(12,731.77)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/30/2018		05/30/2018	12,731.77
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.36)
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.36
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MA Y18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(68.59)
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MA Y18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	68.59
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	PW361801 PYMT1	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 354207		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(33,563.04)
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	PW361801 PYMT1	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 354207		05/22/2018	05/21/2018	05/30/2018		05/30/2018	33,563.04



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3093 - FRONTIER PRECISION INC	174334	MODEL 946 BATTERY, 2.5 GALLON ROUND BOTTLE	Paid by Check # 354224		05/18/2018	05/22/2018	05/22/2018		05/30/2018	(334.00)
3093 - FRONTIER PRECISION INC	174334	MODEL 946 BATTERY, 2.5 GALLON ROUND BOTTLE	Paid by Check # 354224		05/18/2018	05/22/2018	05/30/2018		05/30/2018	334.00
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/30/2018		05/30/2018	80.00
1567 - HDR ENGINEERING INC	1200119956A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/21/2018		05/30/2018	(1,719.98)
1567 - HDR ENGINEERING INC	1200119956A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/30/2018		05/30/2018	1,719.98
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(32.37)
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	32.37
2682 - MASTERCARD PROCESSING CENTER	5462/051818	5569631000465462, POSTAGE	Paid by Check # 354268		05/18/2018	05/22/2018	05/22/2018		05/30/2018	(8.04)
2682 - MASTERCARD PROCESSING CENTER	5462/051818	5569631000465462, POSTAGE	Paid by Check # 354268		05/18/2018	05/22/2018	05/30/2018		05/30/2018	8.04
2682 - MASTERCARD PROCESSING CENTER	5462/051118	5569631000465462, POSTAGE	Paid by Check # 354268		05/11/2018	05/22/2018	05/22/2018		05/30/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/051118	5569631000465462, POSTAGE	Paid by Check # 354268		05/11/2018	05/22/2018	05/30/2018		05/30/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/051418A	5569631000465462, POSTAGE	Paid by Check # 354268		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/051418A	5569631000465462, POSTAGE	Paid by Check # 354268		05/14/2018	05/22/2018	05/30/2018		05/30/2018	6.70
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(9.00)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	9.00
3321 - OUTRIGGER CONSULTANTS LLC	28	PO 2018-284 OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 354292		04/30/2018	05/22/2018	05/22/2018		05/30/2018	(5,547.50)
3321 - OUTRIGGER CONSULTANTS LLC	28	PO 2018-284 OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 354292		04/30/2018	05/22/2018	05/30/2018		05/30/2018	5,547.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	PW361801PMT 1	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 354345		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(339.02)
1129 - STATE OF MONTANA	PW361801PMT 1	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 354345		05/22/2018	05/21/2018	05/30/2018		05/30/2018	339.02
1129 - STATE OF MONTANA	5R1803138	WASTEWATER RENEWAL FEE SKUBINNA OP#8381	Paid by Check # 354344		05/07/2018	05/22/2018	05/22/2018		05/30/2018	(40.00)
1129 - STATE OF MONTANA	5R1803138	WASTEWATER RENEWAL FEE SKUBINNA OP#8381	Paid by Check # 354344		05/07/2018	05/22/2018	05/30/2018		05/30/2018	40.00
1129 - STATE OF MONTANA	5R1802543	WASTEWATER CERTIFICATION RENEWAL #7275	Paid by Check # 354344		05/07/2018	05/22/2018	05/22/2018		05/30/2018	(40.00)
1129 - STATE OF MONTANA	5R1802543	WASTEWATER CERTIFICATION RENEWAL #7275	Paid by Check # 354344		05/07/2018	05/22/2018	05/30/2018		05/30/2018	40.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148330	MONTHLY OPERATION AND MAINTENANCE WWTP MAY 2018	Paid by Check # 354325		05/02/2018	05/22/2018	05/22/2018		05/30/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148330	MONTHLY OPERATION AND MAINTENANCE WWTP MAY 2018	Paid by Check # 354325		05/02/2018	05/22/2018	05/30/2018		05/30/2018	253,774.04
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(84.00)
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	06/06/2018		06/06/2018	84.00
1064 - BIG SKY HYDRAULIC & MACHINING	099319	CRIMP FITTINGS FOR HOSE	Paid by Check # 354391		05/17/2018	05/29/2018	05/29/2018		06/06/2018	(40.55)
1064 - BIG SKY HYDRAULIC & MACHINING	099319	CRIMP FITTINGS FOR HOSE	Paid by Check # 354391		05/17/2018	05/29/2018	06/06/2018		06/06/2018	40.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505035717001	CODING TAPE	Paid by Check # 354403		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(26.83)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505035717001	CODING TAPE	Paid by Check # 354403		05/07/2018	05/29/2018	06/06/2018		06/06/2018	26.83
1479 - CTA ARCHITECTS ENGINEERS	5423	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 354404		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(1,050.00)
1479 - CTA ARCHITECTS ENGINEERS	5423	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 354404		05/31/2018	05/31/2018	06/06/2018		06/06/2018	1,050.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152997	HALOGEN BULBS FOR JET TRUCK	Paid by Check # 354449		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(27.18)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	152997	HALOGEN BULBS FOR JET TRUCK	Paid by Check # 354449		05/07/2018	05/29/2018	06/06/2018		06/06/2018	27.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	158275	BED ARMOR AERO COATING FOR H2S MANHOLE CASTINGS	Paid by Check # 354449		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(89.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158275	BED ARMOR AERO COATING FOR H2S MANHOLE CASTINGS	Paid by Check # 354449		05/18/2018	05/29/2018	06/06/2018		06/06/2018	89.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	154682	BED ARMOR AERO MANHOLE LINER	Paid by Check # 354449		05/10/2018	05/29/2018	05/29/2018		06/06/2018	(127.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154682	BED ARMOR AERO MANHOLE LINER	Paid by Check # 354449		05/10/2018	05/29/2018	06/06/2018		06/06/2018	127.92
1181 - NORMONT EQUIPMENT CO	2568	REPAIR ENV ROVVER X	Paid by Check # 354451		05/14/2018	05/29/2018	05/29/2018		06/06/2018	(141.75)
1181 - NORMONT EQUIPMENT CO	2568	REPAIR ENV ROVVER X	Paid by Check # 354451		05/14/2018	05/29/2018	06/06/2018		06/06/2018	141.75
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(37.02)
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	06/06/2018		06/06/2018	37.02
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check # 354458		05/11/2018	05/29/2018	05/29/2018		06/06/2018	(29.99)
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check # 354458		05/11/2018	05/29/2018	06/06/2018		06/06/2018	29.99
1129 - STATE OF MONTANA	5R1802448	OP#6479 LICENSE RENEWAL HAGEN	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1802448	OP#6479 LICENSE RENEWAL HAGEN	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1801932	OP#5681 LICENSE RENEW JUDGE	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	(30.00)
1129 - STATE OF MONTANA	5R1801932	OP#5681 LICENSE RENEW JUDGE	Paid by Check # 354509		05/07/2018	05/29/2018	06/06/2018		06/06/2018	30.00
1409 - UTILITY SPECIALTIES INC	6841	FILTERS, TUBING FOR SNIFTERS	Paid by Check # 354484		05/02/2018	05/29/2018	05/29/2018		06/06/2018	(168.68)
1409 - UTILITY SPECIALTIES INC	6841	FILTERS, TUBING FOR SNIFTERS	Paid by Check # 354484		05/02/2018	05/29/2018	06/06/2018		06/06/2018	168.68
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(176.19)
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	176.19
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(200.05)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	200.05
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(134.83)
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	134.83
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1567 - HDR ENGINEERING INC	1200119956A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/21/2018		05/30/2018	1,719.98
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148330	MONTHLY OPERATION AND MAINTENANCE	Paid by Check # 354325		05/02/2018	05/22/2018	05/22/2018		05/30/2018	241,274.04
1217 - CASCADE COUNTY	053118	WWTP MAY 2018 RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	84.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$243,078.02</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3321 - OUTRIGGER CONSULTANTS LLC	28	PO 2018-284 OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 354292		04/30/2018	05/22/2018	05/22/2018		05/30/2018	5,547.50
1479 - CTA ARCHITECTS ENGINEERS	5423	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 354404		05/31/2018	05/31/2018	05/31/2018		06/06/2018	1,050.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$6,597.50</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90148330	MONTHLY OPERATION AND MAINTENANCE WWTP MAY 2018	Paid by Check # 354325		05/02/2018	05/22/2018	05/22/2018		05/30/2018	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$262,175.52</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check # 354458		05/11/2018	05/29/2018	05/29/2018		06/06/2018	29.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$29.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1409 - UTILITY SPECIALTIES INC	6841	FILTERS, TUBING FOR SNIFFERS	Paid by Check # 354484		05/02/2018	05/29/2018	05/29/2018		06/06/2018	168.68
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$168.68</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	22.81
1064 - BIG SKY HYDRAULIC & MACHINING	099319	CRIMP FITTINGS FOR HOSE	Paid by Check # 354391		05/17/2018	05/29/2018	05/29/2018		06/06/2018	40.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505035717001	CODING TAPE	Paid by Check # 354403		05/07/2018	05/29/2018	05/29/2018		06/06/2018	26.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	152997	HALOGEN BULBS FOR JET TRUCK	Paid by Check # 354449		05/07/2018	05/29/2018	05/29/2018		06/06/2018	27.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	158275	BED ARMOR AERO COATING FOR H2S MANHOLE CASTINGS	Paid by Check # 354449		05/18/2018	05/29/2018	05/29/2018		06/06/2018	89.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	154682	BED ARMOR AERO MANHOLE LINER	Paid by Check # 354449		05/10/2018	05/29/2018	05/29/2018		06/06/2018	127.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$335.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	2568	REPAIR ENV ROVVER X	Paid by Check # 354451		05/14/2018	05/29/2018	05/29/2018		06/06/2018	141.75
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$141.75</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R1802448	OP#6479 LICENSE RENEWAL HAGEN	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00
1129 - STATE OF MONTANA	5R1801932	OP#5681 LICENSE RENEW JUDGE	Paid by Check # 354509		05/07/2018	05/29/2018	05/29/2018		06/06/2018	30.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$60.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.36
1102 - CENTURYLINK	4523207/MAY1 8	M4064523207887M/MA Y18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	36.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$44.29</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	176.19
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$336.23</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	17946	DOT PHYSICAL DANTE DYSON	Paid by Check # 354230		05/16/2018	05/22/2018	05/22/2018		05/30/2018	80.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	6.34
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>6.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	PW361801 PYMT1	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 354207		05/22/2018	05/21/2018	05/21/2018		05/30/2018	33,563.04
1129 - STATE OF MONTANA	PW361801PMT 1	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 354345		05/22/2018	05/21/2018	05/21/2018		05/30/2018	339.02
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$33,902.06</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57914	PO 180 OF 1699 WATER/SEWER COST OF SERVICE STUDY	Paid by Check # 354183		05/15/2018	05/22/2018	05/22/2018		05/30/2018	12,731.77
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$12,731.77</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 20	<u>\$47,836.34</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3093 - FRONTIER PRECISION INC	174334	MODEL 946 BATTERY, 2.5 GALLON ROUND BOTTLE	Paid by Check # 354224		05/18/2018	05/22/2018	05/22/2018		05/30/2018	334.00
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	9.56
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$343.56</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/051818	5569631000465462, POSTAGE	Paid by Check # 354268		05/18/2018	05/22/2018	05/22/2018		05/30/2018	8.04
2682 - MASTERCARD PROCESSING CENTER	5462/051118	5569631000465462, POSTAGE	Paid by Check # 354268		05/11/2018	05/22/2018	05/22/2018		05/30/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/051418A	5569631000465462, POSTAGE	Paid by Check # 354268		05/14/2018	05/22/2018	05/22/2018		05/30/2018	6.70



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	37.02	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>58.46</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R1803138	WASTEWATER RENEWAL FEE SKUBINNA OP#8381	Paid by Check # 354344		05/07/2018	05/22/2018	05/22/2018		05/30/2018	40.00	
1129 - STATE OF MONTANA	5R1802543	WASTEWATER CERTIFICATION RENEWAL #7275	Paid by Check # 354344		05/07/2018	05/22/2018	05/22/2018		05/30/2018	40.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>80.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	31.66	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>31.66</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	40.01	
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	134.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>174.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	2.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>2.66</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 12	<u>691.18</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 38	<u>310,703.04</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 104	<u>310,703.04</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(31.66)	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	31.66	
1215 - HACH COMPANY	10957576	PORTABLE TURBIDIMETER	Paid by Check # 354234		05/11/2018	05/22/2018	05/22/2018		05/30/2018	(1,284.71)	
1215 - HACH COMPANY	10957576	PORTABLE TURBIDIMETER	Paid by Check # 354234		05/11/2018	05/22/2018	05/30/2018		05/30/2018	1,284.71	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200119956B	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/21/2018		05/30/2018	(670.58)
1567 - HDR ENGINEERING INC	1200119956B	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/30/2018		05/30/2018	670.58
2682 - MASTERCARD PROCESSING CENTER	5462/051418	5569631000465462, ICE FOR SAMPLES	Paid by Check # 354268		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(14.70)
2682 - MASTERCARD PROCESSING CENTER	5462/051418	5569631000465462, ICE FOR SAMPLES	Paid by Check # 354268		05/14/2018	05/22/2018	05/30/2018		05/30/2018	14.70
2682 - MASTERCARD PROCESSING CENTER	5462/051018	5569631000465462, VARIDESK FOR DOLL & BESICH	Paid by Check # 354268		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(990.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051018	5569631000465462, VARIDESK FOR DOLL & BESICH	Paid by Check # 354268		05/10/2018	05/22/2018	05/30/2018		05/30/2018	990.00
2682 - MASTERCARD PROCESSING CENTER	5462/051818A	5569631000465462, ALTITUDE TRAINING BMP102	Paid by Check # 354268		05/18/2018	05/22/2018	05/22/2018		05/30/2018	(500.00)
2682 - MASTERCARD PROCESSING CENTER	5462/051818A	5569631000465462, ALTITUDE TRAINING BMP102	Paid by Check # 354268		05/18/2018	05/22/2018	05/30/2018		05/30/2018	500.00
2682 - MASTERCARD PROCESSING CENTER	5856/051718A	5569632200045856/ST ORM DRAIN PERMIT/OF1462.5	Paid by Check # 354255		05/17/2018	05/24/2018	05/24/2018		05/30/2018	(327.70)
2682 - MASTERCARD PROCESSING CENTER	5856/051718A	5569632200045856/ST ORM DRAIN PERMIT/OF1462.5	Paid by Check # 354255		05/17/2018	05/24/2018	05/30/2018		05/30/2018	327.70
1231 - DORSEY & WHITNEY LLP	3425822	LEGAL SERVICES FOR STORM DRAIN SERIES 2018	Paid by Check # 354503		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(15,000.00)
1231 - DORSEY & WHITNEY LLP	3425822	LEGAL SERVICES FOR STORM DRAIN SERIES 2018	Paid by Check # 354503		05/30/2018	05/29/2018	06/06/2018		06/06/2018	15,000.00
2682 - MASTERCARD PROCESSING CENTER	4939/053018	5569632600044939/AP PLE APPS FOR PW	Paid by Check # 354434		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(15.98)
2682 - MASTERCARD PROCESSING CENTER	4939/053018	5569632600044939/AP PLE APPS FOR PW	Paid by Check # 354434		05/30/2018	06/01/2018	06/06/2018		06/06/2018	15.98
3289 - NATHAN BESICH	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354491		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(211.99)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3289 - NATHAN BESICH	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354491		05/25/2018	05/29/2018	06/06/2018		06/06/2018	211.99
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(49.00)
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	06/06/2018		06/06/2018	49.00
3290 - JUSTIN DOLL	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354493		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(211.99)
3290 - JUSTIN DOLL	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354493		05/25/2018	05/29/2018	06/06/2018		06/06/2018	211.99
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(49.00)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	49.00
1109 - ENERGY LABORATORIES INC	157215	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(768.00)
1109 - ENERGY LABORATORIES INC	157215	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	06/06/2018		06/06/2018	768.00
1109 - ENERGY LABORATORIES INC	157216	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(900.00)
1109 - ENERGY LABORATORIES INC	157216	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	06/06/2018		06/06/2018	900.00
1109 - ENERGY LABORATORIES INC	157200	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(520.00)
1109 - ENERGY LABORATORIES INC	157200	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	06/06/2018		06/06/2018	520.00
1109 - ENERGY LABORATORIES INC	157201	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(520.00)
1109 - ENERGY LABORATORIES INC	157201	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	06/06/2018		06/06/2018	520.00
2682 - MASTERCARD PROCESSING CENTER	5462/051418B	5569631000465462, SANDBAGS	Paid by Check # 354437		05/14/2018	05/29/2018	05/29/2018		06/06/2018	(134.95)
2682 - MASTERCARD PROCESSING CENTER	5462/051418B	5569631000465462, SANDBAGS	Paid by Check # 354437		05/14/2018	05/29/2018	06/06/2018		06/06/2018	134.95
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(40.01)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	40.01
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(126.24)
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	126.24
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/053018	5569632600044939/AP PLE APPS FOR PW	Paid by Check # 354434		05/30/2018	06/01/2018	06/01/2018		06/06/2018	15.98
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$15.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/051018	5569631000465462, VARIDSK FOR DOLL & BESICH	Paid by Check # 354268		05/10/2018	05/22/2018	05/22/2018		05/30/2018	990.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$990.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	10957576	PORTABLE TURBIDIMETER	Paid by Check # 354234		05/11/2018	05/22/2018	05/22/2018		05/30/2018	1,284.71
2682 - MASTERCARD PROCESSING CENTER	5462/051418	5569631000465462, ICE FOR SAMPLES	Paid by Check # 354268		05/14/2018	05/22/2018	05/22/2018		05/30/2018	14.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,299.41</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	31.66
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$31.66</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	40.01
1076 - VERIZON WIRELESS	9807271304	MAY 2018 PW ENVIRONMENTAL	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	126.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$166.25</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	157215	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	768.00
1109 - ENERGY LABORATORIES INC	157216	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	900.00
1109 - ENERGY LABORATORIES INC	157200	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	520.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	157201	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 354409		05/24/2018	05/29/2018	05/29/2018		06/06/2018	520.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 4	<u>\$2,708.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1567 - HDR ENGINEERING INC	1200119956B	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 354236		05/11/2018	05/21/2018	05/21/2018		05/30/2018	670.58
1217 - CASCADE COUNTY	053118	RECORDING FEES 5/1/18-5/31/18	Paid by Check # 354499		05/31/2018	05/29/2018	05/29/2018		06/06/2018	49.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$719.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051818A	5569631000465462, ALTITUDE TRAINING BMP102	Paid by Check # 354268		05/18/2018	05/22/2018	05/22/2018		05/30/2018	500.00
3289 - NATHAN BESICH	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354491		05/25/2018	05/29/2018	05/29/2018		06/06/2018	211.99
3290 - JUSTIN DOLL	TRAVEL/061118	CERTIFICATION TRAINING STORMDRAIN/BOZEMAN, MT	Paid by Check # 354493		05/25/2018	05/29/2018	05/29/2018		06/06/2018	211.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$923.98</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 16	<u>\$6,854.86</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/051418B	5569631000465462, SANDBAGS	Paid by Check # 354437		05/14/2018	05/29/2018	05/29/2018		06/06/2018	134.95
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$134.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	49.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$49.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3425822	LEGAL SERVICES FOR STORM DRAIN SERIES 2018	Paid by Check # 354503		05/30/2018	05/29/2018	05/29/2018		06/06/2018	15,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$15,000.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2682 - MASTERCARD PROCESSING CENTER	5856/051718A	5569632200045856/STORM DRAIN PERMIT/OF1462.5	Paid by Check # 354255		05/17/2018	05/24/2018	05/24/2018		05/30/2018	327.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$327.70</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	4	<u>\$15,511.65</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	20	<u>\$22,366.51</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	60	<u>\$22,366.51</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/17/2018		05/30/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/30/2018		05/30/2018	52.50
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.36)
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.36
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14091	KEYS	Paid by Check # 354203		05/16/2018	05/23/2018	05/23/2018		05/30/2018	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14091	KEYS	Paid by Check # 354203		05/16/2018	05/23/2018	05/30/2018		05/30/2018	7.50
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(34.30)
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	34.30
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(37.34)
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	37.34
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(13.08)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	13.08
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	(14.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/30/2018		05/30/2018	14.08	
1744 - CASCADE MACHINE & SUPPLY	20473/020118	PAID INVOICE #20473 DATED 2-1-18 NOT OURS	Paid by Check # 354398		02/01/2018	05/29/2018	06/06/2018		06/06/2018	(4.85)	
1744 - CASCADE MACHINE & SUPPLY	20473/020118	PAID INVOICE #20473 DATED 2-1-18 NOT OURS	Paid by Check # 354398		02/01/2018	05/29/2018	05/29/2018		06/06/2018	4.85	
3110 - FASST EXTINGUISHERS INC	2612	RECHARGE USED EXTINGUISHER	Paid by Check # 354411		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(8.00)	
3110 - FASST EXTINGUISHERS INC	2612	RECHARGE USED EXTINGUISHER	Paid by Check # 354411		05/23/2018	05/29/2018	06/06/2018		06/06/2018	8.00	
1074 - KOIS BROTHERS EQUIPMENT CO	MT50226	2018-202	Paid by Check # 354427		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(218,900.00)	
1074 - KOIS BROTHERS EQUIPMENT CO	MT50226	2018-202	Paid by Check # 354427		05/25/2018	05/29/2018	06/06/2018		06/06/2018	218,900.00	
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(54.11)	
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	06/06/2018		06/06/2018	54.11	
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(32.46)	
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	06/06/2018		06/06/2018	32.46	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(117.76)	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	117.76	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(80.02)	
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	80.02	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1074 - KOIS BROTHERS EQUIPMENT CO	MT50226	2018-202	Paid by Check # 354427		05/25/2018	05/29/2018	05/29/2018		06/06/2018	218,900.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$218,900.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$218,900.00



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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	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	7.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	27.06
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>27.06</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14091	KEYS	Paid by Check # 354203		05/16/2018	05/23/2018	05/23/2018		05/30/2018	7.50
1744 - CASCADE MACHINE & SUPPLY	20473/020118	PAID INVOICE #20473 DATED 2-1-18 NOT OURS	Paid by Check # 354398		02/01/2018	05/29/2018	05/29/2018		06/06/2018	(4.85)
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>2.65</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	3.68
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	17.15
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>20.83</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	58.88
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	40.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>98.89</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/17/2018		05/30/2018	26.25
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>26.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	18.67
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	6.54
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	05/29/2018		06/06/2018	16.23
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>41.44</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	2612	RECHARGE USED EXTINGUISHER	Paid by Check # 354411		05/23/2018	05/29/2018	05/29/2018		06/06/2018	8.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$232.16</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	27.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$27.05</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	3.68
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	17.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$20.83</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	58.88
1076 - VERIZON WIRELESS	9807271305	MAY 2018 PW UTILITIES/TRAFFIC/EN VIRON IPADS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$98.89</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	95344	DRUG AND ALCHOLHOL SCREENING	Paid by Check # 354313		04/04/2018	05/17/2018	05/17/2018		05/30/2018	26.25
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$26.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	18.67
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	6.54



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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 43630 - MAINTENANCE AGREEMENTS										
1087 - THE OFFICE CENTER INC	IN8009	MONTHLY COPY CHARGE	Paid by Check # 354477		05/18/2018	05/29/2018	05/29/2018		06/06/2018	16.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$41.44
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	10	\$221.50
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	24	\$219,353.66
							Fund 5410 - SANITATION Totals	Invoice Transactions	52	\$219,353.66
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3414 - MOTION TECHNOLOGY INC	150827	PO 2018-361 AUTO FRY FOR WATER PARK CONCESSIONS	Paid by Check # 354279		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(6,150.00)
3414 - MOTION TECHNOLOGY INC	150827	PO 2018-361 AUTO FRY FOR WATER PARK CONCESSIONS	Paid by Check # 354279		05/22/2018	05/24/2018	05/30/2018		05/30/2018	6,150.00
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(61.04)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	61.04
1100 - GREAT FALLS ACE	0394261	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/21/2018	05/21/2018		05/30/2018	(15.98)
1100 - GREAT FALLS ACE	0394261	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/21/2018	05/30/2018		05/30/2018	15.98
1100 - GREAT FALLS ACE	3199213	MAINT SUPPLIES	Paid by Check # 354229		05/24/2018	05/23/2018	05/23/2018		05/30/2018	(33.95)
1100 - GREAT FALLS ACE	3199213	MAINT SUPPLIES	Paid by Check # 354229		05/24/2018	05/23/2018	05/30/2018		05/30/2018	33.95
1431 - HAWKINS INC	4277736	CHEMICALS	Paid by Check # 354235		05/10/2018	05/21/2018	05/21/2018		05/30/2018	(617.84)
1431 - HAWKINS INC	4277736	CHEMICALS	Paid by Check # 354235		05/10/2018	05/21/2018	05/30/2018		05/30/2018	617.84
1144 - MASCO	14517	JANITORIAL SUPPLIES	Paid by Check # 354253		05/23/2018	05/23/2018	05/23/2018		05/30/2018	(90.17)
1144 - MASCO	14517	JANITORIAL SUPPLIES	Paid by Check # 354253		05/23/2018	05/23/2018	05/30/2018		05/30/2018	90.17
2682 - MASTERCARD PROCESSING CENTER	0198/052118	5569631000630198/A MERICANREDCROSS/LI FEGUARD CERTIFICATION COURSE	Paid by Check # 354271		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(504.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/052118	5569631000630198/A MERICANREDCROSS/LI FEGUARD CERTIFICATION COURSE	Paid by Check # 354271		05/21/2018	05/21/2018	05/30/2018		05/30/2018	504.00
2682 - MASTERCARD PROCESSING CENTER	0198/050318	55696310006343810/A MER RED CROSS/LIFEGUARD CERT MPERMANN	Paid by Check # 354271		05/03/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050318	55696310006343810/A MER RED CROSS/LIFEGUARD CERT MPERMANN	Paid by Check # 354271		05/03/2018	05/21/2018	05/30/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050318A	5569631000630198/A MERREDCROSS/CERT B O'CONNELL	Paid by Check # 354271		05/03/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050318A	5569631000630198/A MERREDCROSS/CERT B O'CONNELL	Paid by Check # 354271		05/03/2018	05/21/2018	05/30/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050718	5569631000630198/A MERREDCROSS/CERT JMEYER	Paid by Check # 354271		05/07/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050718	5569631000630198/A MERREDCROSS/CERT JMEYER	Paid by Check # 354271		05/07/2018	05/21/2018	05/30/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050718A	5569631000630198/A MERREDCROSS/CERT ASPRAGG	Paid by Check # 354271		05/07/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050718A	5569631000630198/A MERREDCROSS/CERT ASPRAGG	Paid by Check # 354271		05/07/2018	05/21/2018	05/30/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/052118B	5569631000630198/AI RHEAD/BODY BOARDS	Paid by Check # 354271		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(1,353.37)
2682 - MASTERCARD PROCESSING CENTER	0198/052118B	5569631000630198/AI RHEAD/BODY BOARDS	Paid by Check # 354271		05/21/2018	05/21/2018	05/30/2018		05/30/2018	1,353.37
2682 - MASTERCARD PROCESSING CENTER	0198/052218B	5569631000630198/LI FEGUARD STORE/T- SHIRTS	Paid by Check # 354271		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(680.45)
2682 - MASTERCARD PROCESSING CENTER	0198/052218B	5569631000630198/LI FEGUARD STORE/T- SHIRTS	Paid by Check # 354271		05/22/2018	05/23/2018	05/30/2018		05/30/2018	680.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	160857	MAINT SUPPLIES WAX	Paid by Check # 354283		05/24/2018	05/23/2018	05/23/2018		05/30/2018	(41.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160857	MAINT SUPPLIES WAX	Paid by Check # 354283		05/24/2018	05/23/2018	05/30/2018		05/30/2018	41.45



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	89227/2991	LAUNDRY SERVICES	Paid by Check # 354285		05/22/2018	05/21/2018	05/21/2018		05/30/2018	(20.18)
1061 - NATIONAL LAUNDRY	89227/2991	LAUNDRY SERVICES	Paid by Check # 354285		05/22/2018	05/21/2018	05/30/2018		05/30/2018	20.18
1104 - NORTH 40 OUTFITTERS	7129691	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(10.96)
1104 - NORTH 40 OUTFITTERS	7129691	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/30/2018		05/30/2018	10.96
3413 - ORIGINAL WATERMEN, INC	48442	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(1,759.00)
3413 - ORIGINAL WATERMEN, INC	48442	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/16/2018	05/21/2018	05/30/2018		05/30/2018	1,759.00
3413 - ORIGINAL WATERMEN, INC	48573	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/21/2018	05/21/2018	05/21/2018		05/30/2018	(300.00)
3413 - ORIGINAL WATERMEN, INC	48573	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/21/2018	05/21/2018	05/30/2018		05/30/2018	300.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(3,240.42)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	3,240.42
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(374.80)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	374.80
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(19.12)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	19.12
1100 - GREAT FALLS ACE	3199973	MAINT SUPPLIES	Paid by Check # 354415		05/26/2018	05/29/2018	05/29/2018		06/06/2018	(3.99)
1100 - GREAT FALLS ACE	3199973	MAINT SUPPLIES	Paid by Check # 354415		05/26/2018	05/29/2018	06/06/2018		06/06/2018	3.99
1412 - KENCO SECURITY AND TECHNOLOGY	1475888	ALARM SERVICE / JUNE 18	Paid by Check # 354426		06/01/2018	05/29/2018	05/29/2018		06/06/2018	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1475888	ALARM SERVICE / JUNE 18	Paid by Check # 354426		06/01/2018	05/29/2018	06/06/2018		06/06/2018	27.00
1144 - MASCO	14616	JANITORIAL SUPPLIES	Paid by Check # 354431		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(227.35)
1144 - MASCO	14616	JANITORIAL SUPPLIES	Paid by Check # 354431		05/30/2018	05/29/2018	06/06/2018		06/06/2018	227.35
2682 - MASTERCARD PROCESSING CENTER	6587/052418	5569631000516587/SA MS/1ST AIDE SUPPLIES	Paid by Check # 354435		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(155.88)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/052418	5569631000516587/SA MS/1ST AIDE SUPPLIES	Paid by Check # 354435		05/24/2018	05/29/2018	06/06/2018		06/06/2018	155.88	
1091 - MONTANA BROOM & BRUSH COMPANY	1288577	JANITORIAL SUPPLIES	Paid by Check # 354443		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(134.66)	
1091 - MONTANA BROOM & BRUSH COMPANY	1288577	JANITORIAL SUPPLIES	Paid by Check # 354443		05/30/2018	05/29/2018	06/06/2018		06/06/2018	134.66	
1473 - MONTANA VENDING INC	8385	CONCESSIONS	Paid by Check # 354446		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(2,879.29)	
1473 - MONTANA VENDING INC	8385	CONCESSIONS	Paid by Check # 354446		05/30/2018	05/29/2018	06/06/2018		06/06/2018	2,879.29	
1224 - NORTHWEST PIPE FITTINGS INC	2972986	EQUIPMENT REPAIRS	Paid by Check # 354454		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(149.62)	
1224 - NORTHWEST PIPE FITTINGS INC	2972986	EQUIPMENT REPAIRS	Paid by Check # 354454		05/22/2018	05/29/2018	06/06/2018		06/06/2018	149.62	
1224 - NORTHWEST PIPE FITTINGS INC	2978128	MAINT SUPPLIES	Paid by Check # 354454		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(49.35)	
1224 - NORTHWEST PIPE FITTINGS INC	2978128	MAINT SUPPLIES	Paid by Check # 354454		05/24/2018	05/29/2018	06/06/2018		06/06/2018	49.35	
1224 - NORTHWEST PIPE FITTINGS INC	2973971	DECK DRAIN GRATES	Paid by Check # 354454		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(218.78)	
1224 - NORTHWEST PIPE FITTINGS INC	2973971	DECK DRAIN GRATES	Paid by Check # 354454		05/22/2018	05/29/2018	06/06/2018		06/06/2018	218.78	
1233 - PEPSI COLA GREAT FALLS	6199049994	CONCESSIONS	Paid by Check # 354457		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(2,121.50)	
1233 - PEPSI COLA GREAT FALLS	6199049994	CONCESSIONS	Paid by Check # 354457		05/30/2018	05/29/2018	06/06/2018		06/06/2018	2,121.50	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305311806	CONCESSIONS	Paid by Check # 354463		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(1,053.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305311806	CONCESSIONS	Paid by Check # 354463		05/31/2018	05/29/2018	06/06/2018		06/06/2018	1,053.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4277736	CHEMICALS	Paid by Check # 354235		05/10/2018	05/21/2018	05/21/2018		05/30/2018	617.84	
2682 - MASTERCARD PROCESSING CENTER	6587/052418	5569631000516587/SA MS/1ST AIDE SUPPLIES	Paid by Check # 354435		05/24/2018	05/29/2018	05/29/2018		06/06/2018	155.88	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	\$773.72
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/052118B	5569631000630198/AI RHEAD/BODY BOARDS	Paid by Check # 354271		05/21/2018	05/21/2018	05/21/2018		05/30/2018	1,353.37	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/052218B	5569631000630198/LI FEGUARD STORE/T-SHIRTS	Paid by Check # 354271		05/22/2018	05/23/2018	05/23/2018		05/30/2018	680.45
3413 - ORIGINAL WATERMEN, INC	48442	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/16/2018	05/21/2018	05/21/2018		05/30/2018	1,055.40
3413 - ORIGINAL WATERMEN, INC	48573	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/21/2018	05/21/2018	05/21/2018		05/30/2018	180.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$3,269.22</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2973971	DECK DRAIN GRATES	Paid by Check # 354454		05/22/2018	05/29/2018	05/29/2018		06/06/2018	218.78
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$218.78</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3199213	MAINT SUPPLIES	Paid by Check # 354229		05/24/2018	05/23/2018	05/23/2018		05/30/2018	33.95
1144 - MASCO	14517	JANITORIAL SUPPLIES	Paid by Check # 354253		05/23/2018	05/23/2018	05/23/2018		05/30/2018	90.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	160857	MAINT SUPPLIES WAX	Paid by Check # 354283		05/24/2018	05/23/2018	05/23/2018		05/30/2018	41.45
1100 - GREAT FALLS ACE	3199973	MAINT SUPPLIES	Paid by Check # 354415		05/26/2018	05/29/2018	05/29/2018		06/06/2018	3.99
1224 - NORTHWEST PIPE FITTINGS INC	2972986	EQUIPMENT REPAIRS	Paid by Check # 354454		05/22/2018	05/29/2018	05/29/2018		06/06/2018	149.62
1224 - NORTHWEST PIPE FITTINGS INC	2978128	MAINT SUPPLIES	Paid by Check # 354454		05/24/2018	05/29/2018	05/29/2018		06/06/2018	49.35
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$368.53</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7129691	MAINT SUPPLIES	Paid by Check # 354287		05/18/2018	05/21/2018	05/21/2018		05/30/2018	10.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$10.96</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8385	CONCESSIONS	Paid by Check # 354446		05/30/2018	05/29/2018	05/29/2018		06/06/2018	2,879.29
1233 - PEPSI COLA GREAT FALLS	6199049994	CONCESSIONS	Paid by Check # 354457		05/30/2018	05/29/2018	05/29/2018		06/06/2018	2,121.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305311806	CONCESSIONS	Paid by Check # 354463		05/31/2018	05/29/2018	05/29/2018		06/06/2018	1,053.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$6,053.79</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	61.04



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	19.12
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$80.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	330.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3414 - MOTION TECHNOLOGY INC	150827	PO 2018-361 AUTO FRY FOR WATER PARK CONCESSIONS	Paid by Check # 354279		05/22/2018	05/24/2018	05/24/2018		05/30/2018	6,150.00
1100 - GREAT FALLS ACE	0394261	MAINT SUPPLIES	Paid by Check # 354229		05/23/2018	05/21/2018	05/21/2018		05/30/2018	15.98
1412 - KENCO SECURITY AND TECHNOLOGY	1475888	ALARM SERVICE / JUNE 18	Paid by Check # 354426		06/01/2018	05/29/2018	05/29/2018		06/06/2018	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$6,192.98</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	0198/052118	5569631000630198/A MERICANREDCROSS/LI FEGUARD CERTIFICATION COURSE	Paid by Check # 354271		05/21/2018	05/21/2018	05/21/2018		05/30/2018	252.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$252.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 24	<u>\$17,550.14</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
3413 - ORIGINAL WATERMEN, INC	48442	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/16/2018	05/21/2018	05/21/2018		05/30/2018	527.70
3413 - ORIGINAL WATERMEN, INC	48573	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/21/2018	05/21/2018	05/21/2018		05/30/2018	90.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$617.70</u>
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	89227/2991	LAUNDRY SERVICES	Paid by Check # 354285		05/22/2018	05/21/2018	05/21/2018		05/30/2018	20.18
1144 - MASCO	14616	JANITORIAL SUPPLIES	Paid by Check # 354431		05/30/2018	05/29/2018	05/29/2018		06/06/2018	227.35
1091 - MONTANA BROOM & BRUSH COMPANY	1288577	JANITORIAL SUPPLIES	Paid by Check # 354443		05/30/2018	05/29/2018	05/29/2018		06/06/2018	134.66
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$382.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	374.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>374.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	2,689.89
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>2,689.89</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	0198/052118	5569631000630198/A MERICANREDCROSS/LI FEGUARD CERTIFICATION COURSE	Paid by Check # 354271		05/21/2018	05/21/2018	05/21/2018		05/30/2018	252.00
2682 - MASTERCARD PROCESSING CENTER	0198/050318	55696310006343810/A MER RED CROSS/LIFEGUARD CERT MPERMANN	Paid by Check # 354271		05/03/2018	05/21/2018	05/21/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050318A	5569631000630198/A MERREDCROSS/CERT B O'CONNELL	Paid by Check # 354271		05/03/2018	05/21/2018	05/21/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050718	5569631000630198/A MERREDCROSS/CERT JMEYER	Paid by Check # 354271		05/07/2018	05/21/2018	05/21/2018		05/30/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	0198/050718A	5569631000630198/A MERREDCROSS/CERT ASPRAGG	Paid by Check # 354271		05/07/2018	05/21/2018	05/21/2018		05/30/2018	35.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 5	<u>\$392.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 12	<u>\$4,456.58</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
3413 - ORIGINAL WATERMEN, INC	48442	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/16/2018	05/21/2018	05/21/2018		05/30/2018	175.90
3413 - ORIGINAL WATERMEN, INC	48573	LIFEGUARD SWIM SUITS	Paid by Check # 354291		05/21/2018	05/21/2018	05/21/2018		05/30/2018	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$205.90</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	220.53
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.53</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$426.43</u>



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Fund 5711 - SWIMMING POOLS										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 39	\$22,433.15
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 103	\$22,433.15
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/MAY18	PO 20 4064578700/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/21/2018		05/30/2018	(5,841.25)
1102 - CENTURYLINK	4578700/MAY18	PO 20 4064578700/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/30/2018		05/30/2018	5,841.25
1102 - CENTURYLINK	7615135/MAY18	4067615135833B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	(36.68)
1102 - CENTURYLINK	7615135/MAY18	4067615135833B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/30/2018		05/30/2018	36.68
1102 - CENTURYLINK	7614050/MAY18	4067614050219B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	(56.22)
1102 - CENTURYLINK	7614050/MAY18	4067614050219B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/30/2018		05/30/2018	56.22
1102 - CENTURYLINK	7617858/MAY18	4067617858271B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	(56.48)
1102 - CENTURYLINK	7617858/MAY18	4067617858271B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/30/2018		05/30/2018	56.48
1102 - CENTURYLINK	4527906/MAY18	4064527906308B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	(40.91)
1102 - CENTURYLINK	4527906/MAY18	4064527906308B/MAY18	Paid by Check # 354204		05/13/2018	05/21/2018	05/30/2018		05/30/2018	40.91
1102 - CENTURYLINK	5104XLB9S3201813	5104XLB9S3/2018131	Paid by Check # 354206		05/11/2018	05/24/2018	05/24/2018		05/30/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3201813	5104XLB9S3/2018131	Paid by Check # 354206		05/11/2018	05/24/2018	05/30/2018		05/30/2018	1,660.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(33.16)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	33.16
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(415.83)
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	415.83
1621 - CAPITAL COMMUNICATIONS	40955	TROUBLE SHOOT AT FLYING J-911 CTR	Paid by Check # 354395		04/26/2018	05/31/2018	05/31/2018		06/06/2018	(347.00)
1621 - CAPITAL COMMUNICATIONS	40955	TROUBLE SHOOT AT FLYING J-911 CTR	Paid by Check # 354395		04/26/2018	05/31/2018	06/06/2018		06/06/2018	347.00
2469 - DISH NETWORK LLC	86583064/MAY18	MAY 18 911 CTR DISH	Paid by Check # 354492		05/19/2018	05/31/2018	05/31/2018		06/06/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/MAY18	MAY 18 911 CTR DISH	Paid by Check # 354492		05/19/2018	05/31/2018	06/06/2018		06/06/2018	86.03



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424566	SENSOR SWITCH 911 CTR	Paid by Check # 354414		05/14/2018	05/31/2018	05/31/2018		06/06/2018	(51.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424566	SENSOR SWITCH 911 CTR	Paid by Check # 354414		05/14/2018	05/31/2018	06/06/2018		06/06/2018	51.98
3079 - BRANDON MICHAEL SKOGEN	MAY18/911ctr	MAY 18 CLEANING AT 911 CTR	Paid by Check # 354468		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(300.00)
3079 - BRANDON MICHAEL SKOGEN	MAY18/911ctr	MAY 18 CLEANING AT 911 CTR	Paid by Check # 354468		05/31/2018	05/31/2018	06/06/2018		06/06/2018	300.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/MAY 18	MAY 18 911 CTR DISH	Paid by Check # 354492		05/19/2018	05/31/2018	05/31/2018		06/06/2018	86.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$86.03</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S320 1813	5104XLB9S3/2018131	Paid by Check # 354206		05/11/2018	05/24/2018	05/24/2018		05/30/2018	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/MAY1 8	PO 20 4064578700/MAY18	Paid by Check # 354204		05/10/2018	05/21/2018	05/21/2018		05/30/2018	5,841.25
1102 - CENTURYLINK	7615135/MAY1 8	4067615135833B/MAY 18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	36.68
1102 - CENTURYLINK	7614050/MAY1 8	4067614050219B/MAY 18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	56.22
1102 - CENTURYLINK	7617858/MAY1 8	4067617858271B/MAY 18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	56.48
1102 - CENTURYLINK	4527906/MAY1 8	4064527906308B/MAY 18	Paid by Check # 354204		05/13/2018	05/21/2018	05/21/2018		05/30/2018	40.91
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,031.54</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	415.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$415.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	33.16
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$33.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	MAY18/911ctr	MAY 18 CLEANING AT 911 CTR	Paid by Check # 354468		05/31/2018	05/31/2018	05/31/2018		06/06/2018	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$300.00</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	40955	TROUBLE SHOOT AT FLYING J-911 CTR	Paid by Check # 354395		04/26/2018	05/31/2018	05/31/2018		06/06/2018	347.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424566	SENSOR SWITCH 911 CTR	Paid by Check # 354414		05/14/2018	05/31/2018	05/31/2018		06/06/2018	51.98
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	2	<u>\$398.98</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	12	<u>\$8,925.54</u>
							Department 21 - POLICE Totals	Invoice Transactions	12	<u>\$8,925.54</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	36	<u>\$8,925.54</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(91.32)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	91.32
2202 - CRAIG RAYMOND	TRAVEL/053118	2018 INTERNATIONAL PARKING INSTITUTE CONFERENCE/ORLAND O, FL	Paid by Check # 354337		05/22/2018	05/29/2018	05/29/2018		05/30/2018	(300.00)
2202 - CRAIG RAYMOND	TRAVEL/053118	2018 INTERNATIONAL PARKING INSTITUTE CONFERENCE/ORLAND O, FL	Paid by Check # 354337		05/22/2018	05/29/2018	05/30/2018		05/30/2018	300.00
1419 - INNOVATIVE POSTAL SERVICES INC	189211	10 DAY NOTICE PARKING TICKETS	Paid by Check # 354240		05/21/2018	05/25/2018	05/25/2018		05/30/2018	(72.05)
1419 - INNOVATIVE POSTAL SERVICES INC	189211	10 DAY NOTICE PARKING TICKETS	Paid by Check # 354240		05/21/2018	05/25/2018	05/30/2018		05/30/2018	72.05
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	(125.30)
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/30/2018		05/30/2018	125.30
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(433.90)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	433.90
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(34.38)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	34.38
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(353.01)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	353.01



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3415 - ALPINE PRODUCTS INC	TM176030	METAL CLAMPS SP+	Paid by Check # 354388		05/25/2018	06/01/2018	06/01/2018		06/06/2018	(1,447.00)
3415 - ALPINE PRODUCTS INC	TM176030	METAL CLAMPS SP+	Paid by Check # 354388		05/25/2018	06/01/2018	06/06/2018		06/06/2018	1,447.00
1102 - CENTURYLINK	4530114/MAY18	4064530114395B/MAY18	Paid by Check # 354400		05/19/2018	06/01/2018	06/01/2018		06/06/2018	(46.46)
1102 - CENTURYLINK	4530114/MAY18	4064530114395B/MAY18	Paid by Check # 354400		05/19/2018	06/01/2018	06/06/2018		06/06/2018	46.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/050818	5569631000539423	Paid by Check # 354264		05/08/2018	05/25/2018	05/25/2018		05/30/2018	125.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$125.30</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189211	10 DAY NOTICE PARKING TICKETS	Paid by Check # 354240		05/21/2018	05/25/2018	05/25/2018		05/30/2018	72.05
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$72.05</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/MAY18	4064530114395B/MAY18	Paid by Check # 354400		05/19/2018	06/01/2018	06/01/2018		06/06/2018	46.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$46.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	91.32
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	433.90
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	34.38
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	353.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	4	<u>\$912.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3415 - ALPINE PRODUCTS INC	TM176030	METAL CLAMPS SP+	Paid by Check # 354388		05/25/2018	06/01/2018	06/01/2018		06/06/2018	1,447.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,447.00</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 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2202 - CRAIG RAYMOND	TRAVEL/053118	2018 INTERNATIONAL PARKING INSTITUTE CONFERENCE/ORLAND O, FL	Paid by Check # 354337		05/22/2018	05/29/2018	05/29/2018		05/30/2018	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 9	<u>\$2,903.42</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$2,903.42</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 27	<u>\$2,903.42</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(2.67)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	2.67
1100 - GREAT FALLS ACE	3198423	OPERATING SUPPLIES	Paid by Check # 354229		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(37.98)
1100 - GREAT FALLS ACE	3198423	OPERATING SUPPLIES	Paid by Check # 354229		05/22/2018	05/23/2018	05/30/2018		05/30/2018	37.98
1412 - KENCO SECURITY AND TECHNOLOGY	1474118	ALARM SERVICES JUNE18	Paid by Check # 354246		06/01/2018	05/21/2018	05/21/2018		05/30/2018	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1474118	ALARM SERVICES JUNE18	Paid by Check # 354246		06/01/2018	05/21/2018	05/30/2018		05/30/2018	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/041718	5569631000516587/PR INTRUNNER/SIGNS FOR CAFE	Paid by Check # 354263		04/17/2018	05/21/2018	05/21/2018		05/30/2018	(206.06)
2682 - MASTERCARD PROCESSING CENTER	6587/041718	5569631000516587/PR INTRUNNER/SIGNS FOR CAFE	Paid by Check # 354263		04/17/2018	05/21/2018	05/30/2018		05/30/2018	206.06
2682 - MASTERCARD PROCESSING CENTER	0198/051618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354271		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(16.99)
2682 - MASTERCARD PROCESSING CENTER	0198/051618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354271		05/16/2018	05/21/2018	05/30/2018		05/30/2018	16.99
2682 - MASTERCARD PROCESSING CENTER	0198/051618A	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354271		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(42.75)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/051618A	5569631000630198/A MAZON/CAMPSUPPLIES	Paid by Check # 354271		05/16/2018	05/21/2018	05/30/2018		05/30/2018	42.75
2682 - MASTERCARD PROCESSING CENTER	6587/052218	5569631000516587/SA M'S/CAMP SUPPLIES	Paid by Check # 354263		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(305.33)
2682 - MASTERCARD PROCESSING CENTER	6587/052218	5569631000516587/SA M'S/CAMP SUPPLIES	Paid by Check # 354263		05/22/2018	05/23/2018	05/30/2018		05/30/2018	305.33
1473 - MONTANA VENDING INC	8383	CONCESSIONS	Paid by Check # 354278		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(101.26)
1473 - MONTANA VENDING INC	8383	CONCESSIONS	Paid by Check # 354278		05/22/2018	05/23/2018	05/30/2018		05/30/2018	101.26
1061 - NATIONAL LAUNDRY	89600/2581	LAUNDRY SERVICES	Paid by Check # 354285		05/23/2018	05/23/2018	05/23/2018		05/30/2018	(30.02)
1061 - NATIONAL LAUNDRY	89600/2581	LAUNDRY SERVICES	Paid by Check # 354285		05/23/2018	05/23/2018	05/30/2018		05/30/2018	30.02
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(491.43)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	491.43
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(806.92)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	806.92
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(29.30)
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	29.30
1077 - A TO Z LOCK & KEY	42876	OPERATING SUPPLIES	Paid by Check # 354386		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(120.00)
1077 - A TO Z LOCK & KEY	42876	OPERATING SUPPLIES	Paid by Check # 354386		05/24/2018	05/29/2018	06/06/2018		06/06/2018	120.00
2682 - MASTERCARD PROCESSING CENTER	0198/052318	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(582.76)
2682 - MASTERCARD PROCESSING CENTER	0198/052318	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/23/2018	05/29/2018	06/06/2018		06/06/2018	582.76
2682 - MASTERCARD PROCESSING CENTER	0198/052918	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	05/29/2018		06/06/2018	(43.46)
2682 - MASTERCARD PROCESSING CENTER	0198/052918	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	06/06/2018		06/06/2018	43.46



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/052918A	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	05/29/2018		06/06/2018	(130.00)
2682 - MASTERCARD PROCESSING CENTER	0198/052918A	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	06/06/2018		06/06/2018	130.00
3397 - SYSCO MONTANA, INC	143759986	CONCESSIONS CAFE	Paid by Check # 354475		05/17/2018	05/29/2018	05/29/2018		06/06/2018	(209.72)
3397 - SYSCO MONTANA, INC	143759986	CONCESSIONS CAFE	Paid by Check # 354475		05/17/2018	05/29/2018	06/06/2018		06/06/2018	209.72
2761 - US BANK EQUIPMENT FINANCE	358190700	CONTRACT PAYMENT FOR COPIER JUNE 18	Paid by Check # 354483		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	358190700	CONTRACT PAYMENT FOR COPIER JUNE 18	Paid by Check # 354483		05/23/2018	05/29/2018	06/06/2018		06/06/2018	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	2.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$2.67</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	1	<u>\$2.67</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	358190700	CONTRACT PAYMENT FOR COPIER JUNE 18	Paid by Check # 354483		05/23/2018	05/29/2018	05/29/2018		06/06/2018	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	89600/2581	LAUNDRY SERVICES	Paid by Check # 354285		05/23/2018	05/23/2018	05/23/2018		05/30/2018	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3198423	OPERATING SUPPLIES	Paid by Check # 354229		05/22/2018	05/23/2018	05/23/2018		05/30/2018	37.98
2682 - MASTERCARD PROCESSING CENTER	0198/051618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354271		05/16/2018	05/21/2018	05/21/2018		05/30/2018	16.99
2682 - MASTERCARD PROCESSING CENTER	6587/052218	5569631000516587/SA M'S/CAMP SUPPLIES	Paid by Check # 354263		05/22/2018	05/23/2018	05/23/2018		05/30/2018	305.33
1077 - A TO Z LOCK & KEY	42876	OPERATING SUPPLIES	Paid by Check # 354386		05/24/2018	05/29/2018	05/29/2018		06/06/2018	120.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$480.30</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	806.92	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	29.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$836.22</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	491.43	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$491.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1474118	ALARM SERVICES JUNE18	Paid by Check # 354246		06/01/2018	05/21/2018	05/21/2018		05/30/2018	71.50	
2682 - MASTERCARD PROCESSING CENTER	6587/041718	5569631000516587/PR INTRUNNER/SIGNS FOR CAFE	Paid by Check # 354263		04/17/2018	05/21/2018	05/21/2018		05/30/2018	206.06	
2682 - MASTERCARD PROCESSING CENTER	0198/051618A	5569631000630198/A MAZON/CAMP SUPPLIE S	Paid by Check # 354271		05/16/2018	05/21/2018	05/21/2018		05/30/2018	42.75	
2682 - MASTERCARD PROCESSING CENTER	0198/052318	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/23/2018	05/29/2018	05/29/2018		06/06/2018	582.76	
2682 - MASTERCARD PROCESSING CENTER	0198/052918	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	05/29/2018		06/06/2018	43.46	
2682 - MASTERCARD PROCESSING CENTER	0198/052918A	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354440		05/29/2018	05/29/2018	05/29/2018		06/06/2018	130.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$1,076.53</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 15	<u>\$3,044.50</u>
Division 663 - CAFE											
Object 42290 - OTHER OPERATING SUPPLIES											
1473 - MONTANA VENDING INC	8383	CONCESSIONS	Paid by Check # 354278		05/22/2018	05/23/2018	05/23/2018		05/30/2018	101.26	
3397 - SYSCO MONTANA, INC	143759986	CONCESSIONS CAFE	Paid by Check # 354475		05/17/2018	05/29/2018	05/29/2018		06/06/2018	209.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$310.98</u>
									Division 663 - CAFE Totals	Invoice Transactions 2	<u>\$310.98</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 18	<u>\$3,358.15</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 54	<u>\$3,358.15</u>



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	271400	PROPANE FOR BBQ	Paid by Check # 354194		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(19.20)
1553 - BREEN OIL COMPANY	271400	PROPANE FOR BBQ	Paid by Check # 354194		05/18/2018	05/21/2018	05/30/2018		05/30/2018	19.20
1790 - EAGLE BEVERAGE	2011406	CONCESSIONS	Paid by Check # 354217		05/23/2018	05/23/2018	05/23/2018		05/30/2018	(378.16)
1790 - EAGLE BEVERAGE	2011406	CONCESSIONS	Paid by Check # 354217		05/23/2018	05/23/2018	05/30/2018		05/30/2018	378.16
1791 - GUSTO DISTRIBUTING CO INC	120625	CONCESSIONS	Paid by Check # 354233		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(345.02)
1791 - GUSTO DISTRIBUTING CO INC	120625	CONCESSIONS	Paid by Check # 354233		05/22/2018	05/23/2018	05/30/2018		05/30/2018	345.02
1473 - MONTANA VENDING INC	8382	CONCESSIONS	Paid by Check # 354278		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(2,246.94)
1473 - MONTANA VENDING INC	8382	CONCESSIONS	Paid by Check # 354278		05/17/2018	05/21/2018	05/30/2018		05/30/2018	2,246.94
1473 - MONTANA VENDING INC	8384	CONCESSIONS	Paid by Check # 354278		05/23/2018	05/23/2018	05/23/2018		05/30/2018	(559.15)
1473 - MONTANA VENDING INC	8384	CONCESSIONS	Paid by Check # 354278		05/23/2018	05/23/2018	05/30/2018		05/30/2018	559.15
1233 - PEPSI COLA GREAT FALLS	6199048834	CONCESSIONS	Paid by Check # 354294		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(1,430.50)
1233 - PEPSI COLA GREAT FALLS	6199048834	CONCESSIONS	Paid by Check # 354294		05/18/2018	05/21/2018	05/30/2018		05/30/2018	1,430.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305181802	CONCESSIONS	Paid by Check # 354301		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(280.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305181802	CONCESSIONS	Paid by Check # 354301		05/18/2018	05/21/2018	05/30/2018		05/30/2018	280.50
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(219.64)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	219.64
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	271400	PROPANE FOR BBQ	Paid by Check # 354194		05/18/2018	05/21/2018	05/21/2018		05/30/2018	19.20
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$19.20</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	2011406	CONCESSIONS	Paid by Check # 354217		05/23/2018	05/23/2018	05/23/2018		05/30/2018	378.16
1791 - GUSTO DISTRIBUTING CO INC	120625	CONCESSIONS	Paid by Check # 354233		05/22/2018	05/23/2018	05/23/2018		05/30/2018	345.02



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8382	CONCESSIONS	Paid by Check # 354278		05/17/2018	05/21/2018	05/21/2018		05/30/2018	2,246.94
1473 - MONTANA VENDING INC	8384	CONCESSIONS	Paid by Check # 354278		05/23/2018	05/23/2018	05/23/2018		05/30/2018	559.15
1233 - PEPSI COLA GREAT FALLS	6199048834	CONCESSIONS	Paid by Check # 354294		05/18/2018	05/21/2018	05/21/2018		05/30/2018	1,430.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305181802	CONCESSIONS	Paid by Check # 354301		05/18/2018	05/21/2018	05/21/2018		05/30/2018	280.50
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	6	\$5,240.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	219.64
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$219.64
Division 646 - MULTI-SPORTS COMPLEX Totals								Invoice Transactions	8	\$5,479.11
Department 64 - PARK & RECREATION Totals								Invoice Transactions	8	\$5,479.11
Fund 5735 - MULTI-SPORTS Totals								Invoice Transactions	24	\$5,479.11
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
3399 - ENMOTIVE	1237	2018 ICE BREAKER ROAD FINISH LINE SERVICES	Paid by Check # 354219		04/22/2018	05/21/2018	05/21/2018		05/30/2018	(10,690.80)
3399 - ENMOTIVE	1237	2018 ICE BREAKER ROAD FINISH LINE SERVICES	Paid by Check # 354219		04/22/2018	05/21/2018	05/30/2018		05/30/2018	10,690.80
2682 - MASTERCARD PROCESSING CENTER	6587/052518	5569631000516587/GI FT CARD-CARD FOR ANNOUNCER	Paid by Check # 354263		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(28.59)
2682 - MASTERCARD PROCESSING CENTER	6587/052518	5569631000516587/GI FT CARD-CARD FOR ANNOUNCER	Paid by Check # 354263		05/24/2018	05/25/2018	05/30/2018		05/30/2018	28.59
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010126456	2018 ICE BREAKER RACE WINNERS GIFT CARDS	Paid by Check # 354324		03/02/2018	05/25/2018	05/25/2018		05/30/2018	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010126456	2018 ICE BREAKER RACE WINNERS GIFT CARDS	Paid by Check # 354324		03/02/2018	05/25/2018	05/30/2018		05/30/2018	402.50
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	6	\$0.00



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LINE SERVICES										
3399 - ENMOTIVE	1237	2018 ICE BREAKER ROAD FINISH LINE SERVICES	Paid by Check # 354219		04/22/2018	05/21/2018	05/21/2018		05/30/2018	10,690.80
								Object 43940 - FINISH LINE SERVICES Totals	Invoice Transactions 1	<u>\$10,690.80</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2682 - MASTERCARD PROCESSING CENTER	6587/052518	5569631000516587/GI FT CARD-CARD FOR ANNOUNCER	Paid by Check # 354263		05/24/2018	05/25/2018	05/25/2018		05/30/2018	28.59
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010126456	2018 ICE BREAKER RACE WINNERS GIFT CARDS	Paid by Check # 354324		03/02/2018	05/25/2018	05/25/2018		05/30/2018	402.50
								Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 2	<u>\$431.09</u>
								Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 3	<u>\$11,121.89</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$11,121.89</u>
								Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 9	<u>\$11,121.89</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
JAMES DILG	18112	118-112 VIDEO SHOOT/REVOLVING PRODUCTIONS	Paid by Check # 354356		05/06/2018	05/23/2018	05/23/2018		05/30/2018	(27.50)
JAMES DILG	18112	118-112 VIDEO SHOOT/REVOLVING PRODUCTIONS	Paid by Check # 354356		05/06/2018	05/23/2018	05/30/2018		05/30/2018	27.50
1019 - JOHN GEMBERLING	CC52018	MISS LINDA'S DANCE "LIGHTS, CAMERA, INTERACTION"	Paid by Check # 354340		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(150.00)
1019 - JOHN GEMBERLING	CC52018	MISS LINDA'S DANCE "LIGHTS, CAMERA, INTERACTION"	Paid by Check # 354340		05/21/2018	05/23/2018	05/30/2018		05/30/2018	150.00
1061 - NATIONAL LAUNDRY	89254/2725	CONVENTION CENTER MATS	Paid by Check # 354285		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(126.45)
1061 - NATIONAL LAUNDRY	89254/2725	CONVENTION CENTER MATS	Paid by Check # 354285		05/22/2018	05/23/2018	05/30/2018		05/30/2018	126.45
3401 - BUILDERS FIRSTSOURCE INC	2244720	DUCT TAPE	Paid by Check # 354394		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(14.68)
3401 - BUILDERS FIRSTSOURCE INC	2244720	DUCT TAPE	Paid by Check # 354394		05/23/2018	05/29/2018	06/06/2018		06/06/2018	14.68
2013 - GREAT FALLS UPHOLSTERY LLC	24192	REPAIR THEATER SEAT CUSHION	Paid by Check # 354505		05/31/2018	05/29/2018	05/29/2018	05/31/2018	06/06/2018	(55.00)
2013 - GREAT FALLS UPHOLSTERY LLC	24192	REPAIR THEATER SEAT CUSHION	Paid by Check # 354505		05/31/2018	05/29/2018	06/06/2018	05/31/2018	06/06/2018	55.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1377 - MONTANA FEDERAL CREDIT UNION	1879	18-79 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 354507		05/25/2018	05/29/2018	05/29/2018	05/29/2018	06/06/2018	(705.50)
1377 - MONTANA FEDERAL CREDIT UNION	1879	18-79 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 354507		05/25/2018	05/29/2018	06/06/2018	05/29/2018	06/06/2018	705.50
1076 - VERIZON WIRELESS	9807631261	406-781-8997;781-6437; 781-6448	Paid by Check # 354485		05/21/2018	05/29/2018	05/29/2018	05/29/2018	06/06/2018	(40.37)
1076 - VERIZON WIRELESS	9807631261	406-781-8997;781-6437; 781-6448	Paid by Check # 354485		05/21/2018	05/29/2018	06/06/2018	05/29/2018	06/06/2018	40.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	18110	18-110 PJ MASKS WIRE REQUEST	Paid by EFT # 57825		06/01/2018	05/31/2018	06/01/2018		06/01/2018	33,206.55
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$33,206.55</u>
Object 20380 - DEPOSITS										
JAMES DILG	18112	118-112 VIDEO SHOOT/REVOLVING PRODUCTIONS	Paid by Check # 354356		05/06/2018	05/23/2018	05/23/2018		05/30/2018	27.50
1377 - MONTANA FEDERAL CREDIT UNION	1879	18-79 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 354507		05/25/2018	05/29/2018	05/29/2018	05/29/2018	06/06/2018	705.50
							Object 20380 - DEPOSITS Totals	Invoice Transactions	2	<u>\$733.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2244720	DUCT TAPE	Paid by Check # 354394		05/23/2018	05/29/2018	05/29/2018		06/06/2018	14.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$14.68</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631261	406-781-8997;781-6437; 781-6448	Paid by Check # 354485		05/21/2018	05/29/2018	05/29/2018	05/29/2018	06/06/2018	40.37
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$40.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2013 - GREAT FALLS UPHOLSTERY LLC	24192	REPAIR THEATER SEAT CUSHION	Paid by Check # 354505		05/31/2018	05/29/2018	05/29/2018	05/31/2018	06/06/2018	55.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$55.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions	3	<u>\$110.05</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	89254/2725	CONVENTION CENTER MATS	Paid by Check # 354285		05/22/2018	05/23/2018	05/23/2018		05/30/2018	126.45
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$126.45</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC52018	MISS LINDA'S DANCE "LIGHTS, CAMERA, INTERACTION"	Paid by Check # 354340		05/21/2018	05/23/2018	05/23/2018		05/30/2018	150.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$276.45</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$386.50</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 22	<u>\$34,326.05</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283466168	REG NS	Paid by Check # 354199		05/23/2018	05/24/2018	05/24/2018		05/30/2018	39.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81992969	ROTOR RR BRK, PAD SET	Paid by Check # 354216		05/23/2018	05/24/2018	05/24/2018		05/30/2018	360.52
1582 - I STATE TRUCK CENTER INC	C25211604201	KIT FILTER	Paid by Check # 354238		05/21/2018	05/23/2018	05/23/2018		05/30/2018	133.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	158028	LAMP	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	11.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	158059	PRIMARY	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	156.00
1080 - O'REILLY AUTO PARTS	1554165741	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/23/2018		05/30/2018	19.50
1080 - O'REILLY AUTO PARTS	1554165692	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/23/2018		05/30/2018	15.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34401	ELEMENT, LUBE FILTER FUEL FILTER	Paid by Check # 354300		05/15/2018	05/22/2018	05/22/2018		05/30/2018	318.07
1448 - TNT TRUCK PARTS	SG69932	BACK UP ALARM	Paid by Check # 354318		05/17/2018	05/21/2018	05/21/2018		05/30/2018	32.50
1459 - BEST OIL DISTRIBUTING	10633	MAG-1 DEXTOS FULL SYN BULK	Paid by Check # 354390		05/29/2018	05/30/2018	05/30/2018		06/06/2018	444.95
1136 - BISON MOTOR CO	5153730	SOCKET ASY	Paid by Check # 354392		05/30/2018	06/01/2018	06/01/2018		06/06/2018	276.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000845	FILTER OIL	Paid by Check # 354407		05/31/2018	06/01/2018	06/01/2018		06/06/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000759	BATTERY BRAKE CLEANER DIS BRK PAD	Paid by Check # 354407		05/31/2018	06/01/2018	06/01/2018		06/06/2018	288.72
1430 - HUGHES FIRE EQUIPMENT INC	525476	HARRISON HYD FILTERS & FRT	Paid by Check # 354420		05/18/2018	05/29/2018	05/29/2018		06/06/2018	124.50



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1430 - HUGHES FIRE EQUIPMENT INC	525413	ELEMENT FILTER SERVICE, OIL SEPARATION	Paid by Check # 354420		05/16/2018	05/29/2018	05/29/2018		06/06/2018	417.52	
1074 - KOIS BROTHERS EQUIPMENT CO	113321	HL SWITCH, RED 2 POSITION, CONTACT	Paid by Check # 354427		05/25/2018	05/31/2018	05/31/2018		06/06/2018	114.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	163103	AIR FILTER, TOGGLE SWITCH OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/01/2018		06/06/2018	193.15	
1039 - NAPA AUTO PARTS OF GREAT FALLS	163102	OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/01/2018		06/06/2018	4.56	
1181 - NORMONT EQUIPMENT CO	17421	BROOM, ELGIN WW POLY TUBE BROOM	Paid by Check # 354451		05/25/2018	05/29/2018	05/29/2018		06/06/2018	530.00	
1448 - TNT TRUCK PARTS	SG70388	HUBCAP, CARTRIDGE, VALVE PP-1	Paid by Check # 354479		05/31/2018	06/01/2018	06/01/2018		06/06/2018	170.25	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 20	\$3,655.09
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	370000505	2018-28	Paid by Check # 354280		05/17/2018	05/22/2018	05/22/2018		05/30/2018	10,120.00	
1324 - MOUNTAIN VIEW CO-OP	420000702	2018-28	Paid by Check # 354280		05/21/2018	05/22/2018	05/22/2018		05/30/2018	15,728.38	
1324 - MOUNTAIN VIEW CO-OP	420000711	2018-28	Paid by Check # 354280		05/22/2018	05/24/2018	05/24/2018		05/30/2018	16,729.72	
1324 - MOUNTAIN VIEW CO-OP	420000742	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/01/2018		06/06/2018	10,729.20	
1324 - MOUNTAIN VIEW CO-OP	420000743	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/01/2018		06/06/2018	7,216.42	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 5	\$60,523.72
Object 20110 - ACCOUNTS PAYABLE											
1735 - AG WEST DISTRIBUTING CO INC	0512760IN	TEEJET VS QJ CAP & SEAT GRY	Paid by Check # 354185		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(11.12)	
1735 - AG WEST DISTRIBUTING CO INC	0512760IN	TEEJET VS QJ CAP & SEAT GRY	Paid by Check # 354185		05/24/2018	05/25/2018	05/30/2018		05/30/2018	11.12	
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.37)	
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.37	
2235 - BEARING DISTRIBUTORS INC - BDI	6461184	BALL BEARINGS	Paid by Check # 354190		05/07/2018	05/22/2018	05/22/2018		05/30/2018	(65.24)	
2235 - BEARING DISTRIBUTORS INC - BDI	6461184	BALL BEARINGS	Paid by Check # 354190		05/07/2018	05/22/2018	05/30/2018		05/30/2018	65.24	
1064 - BIG SKY HYDRAULIC & MACHINING	099293	5" CF ROUND STEEL	Paid by Check # 354193		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(56.22)	
1064 - BIG SKY HYDRAULIC & MACHINING	099293	5" CF ROUND STEEL	Paid by Check # 354193		05/16/2018	05/21/2018	05/30/2018		05/30/2018	56.22	



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Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	097628	SHOP RATE PER HOUR	Paid by Check # 354193		03/05/2018	05/22/2018	05/22/2018		05/30/2018	(365.50)
1064 - BIG SKY HYDRAULIC & MACHINING	097628	SHOP RATE PER HOUR	Paid by Check # 354193		03/05/2018	05/22/2018	05/30/2018		05/30/2018	365.50
1253 - CARQUEST	2283466168	REG NS	Paid by Check # 354199		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(39.59)
1253 - CARQUEST	2283466168	REG NS	Paid by Check # 354199		05/23/2018	05/24/2018	05/30/2018		05/30/2018	39.59
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(71.23)
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	71.23
3172 - COPPER STATE BOLT & NUT CO	I02473418	GRADE 8 HEX CAP, WASHERS NUTS	Paid by Check # 354209		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(13.36)
3172 - COPPER STATE BOLT & NUT CO	I02473418	GRADE 8 HEX CAP, WASHERS NUTS	Paid by Check # 354209		05/10/2018	05/22/2018	05/30/2018		05/30/2018	13.36
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463810	YOKE, SEAL, HARNESS/SENSOR BATTERY STRAP	Paid by Check # 354212		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(370.39)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463810	YOKE, SEAL, HARNESS/SENSOR BATTERY STRAP	Paid by Check # 354212		05/14/2018	05/22/2018	05/30/2018		05/30/2018	370.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987364	WIRE ASY	Paid by Check # 354216		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(49.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987364	WIRE ASY	Paid by Check # 354216		05/18/2018	05/21/2018	05/30/2018		05/30/2018	49.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987931	CONDTIONING DISC	Paid by Check # 354216		05/21/2018	05/22/2018	05/22/2018		05/30/2018	(25.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987931	CONDTIONING DISC	Paid by Check # 354216		05/21/2018	05/22/2018	05/30/2018		05/30/2018	25.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81990606	VINYL ELECT TAPE	Paid by Check # 354216		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(35.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81990606	VINYL ELECT TAPE	Paid by Check # 354216		05/22/2018	05/23/2018	05/30/2018		05/30/2018	35.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81992969	ROTOR RR BRK, PAD SET	Paid by Check # 354216		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(360.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81992969	ROTOR RR BRK, PAD SET	Paid by Check # 354216		05/23/2018	05/24/2018	05/30/2018		05/30/2018	360.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81994365	TURBING SHRINK, PROTECTOR	Paid by Check # 354216		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(26.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81994365	TURBING SHRINK, PROTECTOR	Paid by Check # 354216		05/24/2018	05/25/2018	05/30/2018		05/30/2018	26.50
1066 - FASTENAL COMPANY	MTGRE191970	SCSDCONN	Paid by Check # 354222		05/10/2018	05/22/2018	05/22/2018		05/30/2018	(61.69)



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Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE191970	SCSDCONN	Paid by Check # 354222		05/10/2018	05/22/2018	05/30/2018		05/30/2018	61.69
1480 - FRONTLINE AG SOLUTIONS LLC	538012	EXTENSION SPRING PUSH PULL CABLE, CABLE	Paid by Check # 354225		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(134.98)
1480 - FRONTLINE AG SOLUTIONS LLC	538012	EXTENSION SPRING PUSH PULL CABLE, CABLE	Paid by Check # 354225		05/24/2018	05/25/2018	05/30/2018		05/30/2018	134.98
1068 - GENERAL DISTRIBUTING CO	640390	CUTTING TIP	Paid by Check # 354226		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(47.66)
1068 - GENERAL DISTRIBUTING CO	640390	CUTTING TIP	Paid by Check # 354226		05/01/2018	05/22/2018	05/30/2018		05/30/2018	47.66
1068 - GENERAL DISTRIBUTING CO	641193	DUOS	Paid by Check # 354226		05/04/2018	05/22/2018	05/22/2018		05/30/2018	(57.14)
1068 - GENERAL DISTRIBUTING CO	641193	DUOS	Paid by Check # 354226		05/04/2018	05/22/2018	05/30/2018		05/30/2018	57.14
1068 - GENERAL DISTRIBUTING CO	641532	AR/CO2, OXYGEN SIZE K	Paid by Check # 354226		05/07/2018	05/23/2018	05/23/2018		05/30/2018	(128.06)
1068 - GENERAL DISTRIBUTING CO	641532	AR/CO2, OXYGEN SIZE K	Paid by Check # 354226		05/07/2018	05/23/2018	05/30/2018		05/30/2018	128.06
1202 - GERBERS OF MONTANA INC	18065	PLA UHMW BLACK	Paid by Check # 354227		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(35.00)
1202 - GERBERS OF MONTANA INC	18065	PLA UHMW BLACK	Paid by Check # 354227		05/18/2018	05/21/2018	05/30/2018		05/30/2018	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424379	JACK CHAIN FENDER WASHER LOCKNUT	Paid by Check # 354228		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(105.11)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424379	JACK CHAIN FENDER WASHER LOCKNUT	Paid by Check # 354228		05/08/2018	05/23/2018	05/30/2018		05/30/2018	105.11
1100 - GREAT FALLS ACE	3199013	ADAPTER GALV	Paid by Check # 354229		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(8.37)
1100 - GREAT FALLS ACE	3199013	ADAPTER GALV	Paid by Check # 354229		05/24/2018	05/25/2018	05/30/2018		05/30/2018	8.37
1100 - GREAT FALLS ACE	3199193	NIPPLE X CLOSE GLV, BUSHINGS	Paid by Check # 354229		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(6.27)
1100 - GREAT FALLS ACE	3199193	NIPPLE X CLOSE GLV, BUSHINGS	Paid by Check # 354229		05/24/2018	05/25/2018	05/30/2018		05/30/2018	6.27
1430 - HUGHES FIRE EQUIPMENT INC	525231	GUAGE, CONSOLE CONTROLLER	Paid by Check # 354237		05/11/2018	05/22/2018	05/22/2018		05/30/2018	(1,007.66)
1430 - HUGHES FIRE EQUIPMENT INC	525231	GUAGE, CONSOLE CONTROLLER	Paid by Check # 354237		05/11/2018	05/22/2018	05/30/2018		05/30/2018	1,007.66
1430 - HUGHES FIRE EQUIPMENT INC	525215	DISCHARGE VALVE REPAIR KIT	Paid by Check # 354237		05/11/2018	05/22/2018	05/22/2018		05/30/2018	(325.36)
1430 - HUGHES FIRE EQUIPMENT INC	525215	DISCHARGE VALVE REPAIR KIT	Paid by Check # 354237		05/11/2018	05/22/2018	05/30/2018		05/30/2018	325.36



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	525292	LIGHT PRISM, CONSOLE REMOTE LADDER	Paid by Check # 354237		05/14/2018	05/23/2018	05/23/2018		05/30/2018	(119.51)
1430 - HUGHES FIRE EQUIPMENT INC	525292	LIGHT PRISM, CONSOLE REMOTE LADDER	Paid by Check # 354237		05/14/2018	05/23/2018	05/30/2018		05/30/2018	119.51
1582 - I STATE TRUCK CENTER INC	C25211604201	KIT FILTER	Paid by Check # 354238		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(133.32)
1582 - I STATE TRUCK CENTER INC	C25211604201	KIT FILTER	Paid by Check # 354238		05/21/2018	05/23/2018	05/30/2018		05/30/2018	133.32
1074 - KOIS BROTHERS EQUIPMENT CO	MT50429	INSTALL PROX SWITCH, SOURCING PROX	Paid by Check # 354247		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(113.36)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50429	INSTALL PROX SWITCH, SOURCING PROX	Paid by Check # 354247		05/22/2018	05/23/2018	05/30/2018		05/30/2018	113.36
1074 - KOIS BROTHERS EQUIPMENT CO	113297	SWITCHES	Paid by Check # 354247		05/14/2018	05/24/2018	05/24/2018		05/30/2018	(48.59)
1074 - KOIS BROTHERS EQUIPMENT CO	113297	SWITCHES	Paid by Check # 354247		05/14/2018	05/24/2018	05/30/2018		05/30/2018	48.59
1428 - LAWSON PRODUCTS INC	9305807915	LOCK NUT GRADE C CADMIUM	Paid by Check # 354249		05/09/2018	05/23/2018	05/23/2018		05/30/2018	(44.29)
1428 - LAWSON PRODUCTS INC	9305807915	LOCK NUT GRADE C CADMIUM	Paid by Check # 354249		05/09/2018	05/23/2018	05/30/2018		05/30/2018	44.29
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(37.34)
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	37.34
2682 - MASTERCARD PROCESSING CENTER	6695/051118	5569631000686695/R ODENT DEFENSE	Paid by Check # 354269		05/11/2018	05/21/2018	05/21/2018		05/30/2018	(33.01)
2682 - MASTERCARD PROCESSING CENTER	6695/051118	5569631000686695/R ODENT DEFENSE	Paid by Check # 354269		05/11/2018	05/21/2018	05/30/2018		05/30/2018	33.01
2682 - MASTERCARD PROCESSING CENTER	6695/051618A	5569631000686695/PU VEHICLE 306	Paid by Check # 354269		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(29.27)
2682 - MASTERCARD PROCESSING CENTER	6695/051618A	5569631000686695/PU VEHICLE 306	Paid by Check # 354269		05/16/2018	05/22/2018	05/30/2018		05/30/2018	29.27
2682 - MASTERCARD PROCESSING CENTER	6695/051618B	5569631000686695/SO FTWARE ACTIVATION CODES	Paid by Check # 354269		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(849.00)
2682 - MASTERCARD PROCESSING CENTER	6695/051618B	5569631000686695/SO FTWARE ACTIVATION CODES	Paid by Check # 354269		05/16/2018	05/22/2018	05/30/2018		05/30/2018	849.00



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/051618C	5569631000686695/AU TO PARTS FOR #306	Paid by Check # 354269		05/16/2018	05/23/2018	05/23/2018		05/30/2018	(18.65)
2682 - MASTERCARD PROCESSING CENTER	6695/051618C	5569631000686695/AU TO PARTS FOR #306	Paid by Check # 354269		05/16/2018	05/23/2018	05/30/2018		05/30/2018	18.65
2682 - MASTERCARD PROCESSING CENTER	6695/052318	5569631000686695/CA RBIDE TURNING INSERT	Paid by Check # 354269		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(89.10)
2682 - MASTERCARD PROCESSING CENTER	6695/052318	5569631000686695/CA RBIDE TURNING INSERT	Paid by Check # 354269		05/23/2018	05/25/2018	05/30/2018		05/30/2018	89.10
1212 - MIDLAND IMPLEMENT CO INC	943839001	SPRING TINE SET	Paid by Check # 354273		05/04/2018	05/22/2018	05/22/2018		05/30/2018	(155.55)
1212 - MIDLAND IMPLEMENT CO INC	943839001	SPRING TINE SET	Paid by Check # 354273		05/04/2018	05/22/2018	05/30/2018		05/30/2018	155.55
1212 - MIDLAND IMPLEMENT CO INC	944016001	A ARM LOWER, RING RET EXT	Paid by Check # 354273		05/08/2018	05/22/2018	05/22/2018		05/30/2018	(247.64)
1212 - MIDLAND IMPLEMENT CO INC	944016001	A ARM LOWER, RING RET EXT	Paid by Check # 354273		05/08/2018	05/22/2018	05/30/2018		05/30/2018	247.64
2449 - MILLS TINT PLUS LLC	040594	WINDOW TINTING	Paid by Check # 354275		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(80.00)
2449 - MILLS TINT PLUS LLC	040594	WINDOW TINTING	Paid by Check # 354275		05/21/2018	05/23/2018	05/30/2018		05/30/2018	80.00
1324 - MOUNTAIN VIEW CO-OP	370000505	2018-28	Paid by Check # 354280		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(10,120.00)
1324 - MOUNTAIN VIEW CO-OP	370000505	2018-28	Paid by Check # 354280		05/17/2018	05/22/2018	05/30/2018		05/30/2018	10,120.00
1324 - MOUNTAIN VIEW CO-OP	420000702	2018-28	Paid by Check # 354280		05/21/2018	05/22/2018	05/22/2018		05/30/2018	(15,728.38)
1324 - MOUNTAIN VIEW CO-OP	420000702	2018-28	Paid by Check # 354280		05/21/2018	05/22/2018	05/30/2018		05/30/2018	15,728.38
1324 - MOUNTAIN VIEW CO-OP	420000711	2018-28	Paid by Check # 354280		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(16,729.72)
1324 - MOUNTAIN VIEW CO-OP	420000711	2018-28	Paid by Check # 354280		05/22/2018	05/24/2018	05/30/2018		05/30/2018	16,729.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	157549	PLATE FORCE SCREW	Paid by Check # 354283		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(58.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157549	PLATE FORCE SCREW	Paid by Check # 354283		05/17/2018	05/21/2018	05/30/2018		05/30/2018	58.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	157301	BATT CABLE CONNEC	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(67.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157301	BATT CABLE CONNEC	Paid by Check # 354283		05/16/2018	05/21/2018	05/30/2018		05/30/2018	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	157338	BATT/CABLE CONNECT	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(42.99)



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	157338	BATT/CABLE CONNECT	Paid by Check # 354283		05/16/2018	05/21/2018	05/30/2018		05/30/2018	42.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	157392	BATT CALBE CONNECT CREDIT	Paid by Check # 354283		05/16/2018	05/21/2018	05/30/2018		05/30/2018	(67.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157392	BATT CALBE CONNECT CREDIT	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	158028	LAMP	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(11.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158028	LAMP	Paid by Check # 354283		05/18/2018	05/21/2018	05/30/2018		05/30/2018	11.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	158065	ROSIN 50 OZ	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(11.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158065	ROSIN 50 OZ	Paid by Check # 354283		05/18/2018	05/21/2018	05/30/2018		05/30/2018	11.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	158053	PRIMARY W	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(57.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158053	PRIMARY W	Paid by Check # 354283		05/18/2018	05/21/2018	05/30/2018		05/30/2018	57.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	158059	PRIMARY	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(156.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158059	PRIMARY	Paid by Check # 354283		05/18/2018	05/21/2018	05/30/2018		05/30/2018	156.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	159911	OIL FILSWIVEL WRE	Paid by Check # 354283		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	159911	OIL FILSWIVEL WRE	Paid by Check # 354283		05/22/2018	05/24/2018	05/30/2018		05/30/2018	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	159767	SLIDE TERMINA	Paid by Check # 354283		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(3.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	159767	SLIDE TERMINA	Paid by Check # 354283		05/22/2018	05/24/2018	05/30/2018		05/30/2018	3.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	160056	CAP OIL FILTER WR	Paid by Check # 354283		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(6.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160056	CAP OIL FILTER WR	Paid by Check # 354283		05/23/2018	05/24/2018	05/30/2018		05/30/2018	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	158087	FUEL FILTER CREDIT	Paid by Check # 354283		05/18/2018	05/24/2018	05/30/2018		05/30/2018	(10.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158087	FUEL FILTER CREDIT	Paid by Check # 354283		05/18/2018	05/24/2018	05/24/2018		05/30/2018	10.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	160069	OIL FILSWIVEL WRE CREDIT	Paid by Check # 354283		05/23/2018	05/24/2018	05/30/2018		05/30/2018	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160069	OIL FILSWIVEL WRE CREDIT	Paid by Check # 354283		05/23/2018	05/24/2018	05/24/2018		05/30/2018	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	160854	ATC-10 FUSE	Paid by Check # 354283		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(5.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	160854	ATC-10 FUSE	Paid by Check # 354283		05/24/2018	05/25/2018	05/30/2018		05/30/2018	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	160892	COUPLER	Paid by Check # 354283		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160892	COUPLER	Paid by Check # 354283		05/24/2018	05/25/2018	05/30/2018		05/30/2018	4.99
1639 - NATIONAL COATINGS & SUPPLIES	14900011	PLASTIC REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 354284		05/21/2018	05/22/2018	05/22/2018		05/30/2018	(60.54)
1639 - NATIONAL COATINGS & SUPPLIES	14900011	PLASTIC REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 354284		05/21/2018	05/22/2018	05/30/2018		05/30/2018	60.54
1061 - NATIONAL LAUNDRY	87384/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(135.67)
1061 - NATIONAL LAUNDRY	87384/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/15/2018	05/22/2018	05/30/2018		05/30/2018	135.67
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(78.58)
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	78.58
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(2.28)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	2.28
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(133.53)
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/30/2018		05/30/2018	133.53
1061 - NATIONAL LAUNDRY	89193/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(93.29)
1061 - NATIONAL LAUNDRY	89193/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/22/2018	05/24/2018	05/30/2018		05/30/2018	93.29
1061 - NATIONAL LAUNDRY	S89513/2510	SEAT COVER GREY	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(9.69)
1061 - NATIONAL LAUNDRY	S89513/2510	SEAT COVER GREY	Paid by Check # 354285		05/22/2018	05/24/2018	05/30/2018		05/30/2018	9.69
1181 - NORMONT EQUIPMENT CO	17291	LED LIGHT	Paid by Check # 354286		05/14/2018	05/21/2018	05/21/2018		05/30/2018	(94.95)
1181 - NORMONT EQUIPMENT CO	17291	LED LIGHT	Paid by Check # 354286		05/14/2018	05/21/2018	05/30/2018		05/30/2018	94.95
1181 - NORMONT EQUIPMENT CO	17335	SPEAKER SIREN BRACKETS	Paid by Check # 354286		05/17/2018	05/23/2018	05/23/2018		05/30/2018	(342.76)
1181 - NORMONT EQUIPMENT CO	17335	SPEAKER SIREN BRACKETS	Paid by Check # 354286		05/17/2018	05/23/2018	05/30/2018		05/30/2018	342.76



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	17334	LED LIGHT	Paid by Check # 354286		05/17/2018	05/23/2018	05/23/2018		05/30/2018	(379.80)
1181 - NORMONT EQUIPMENT CO	17334	LED LIGHT	Paid by Check # 354286		05/17/2018	05/23/2018	05/30/2018		05/30/2018	379.80
1927 - NORTHWEST FUEL SYSTEMS	249881	SERVICE LABOR, HUSKY 3/4" BREAKAWAY MISC SUPPLIES	Paid by Check # 354288		05/14/2018	05/23/2018	05/23/2018		05/30/2018	(262.40)
1927 - NORTHWEST FUEL SYSTEMS	249881	SERVICE LABOR, HUSKY 3/4" BREAKAWAY MISC SUPPLIES	Paid by Check # 354288		05/14/2018	05/23/2018	05/30/2018		05/30/2018	262.40
1080 - O'REILLY AUTO PARTS	1554165741	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(19.50)
1080 - O'REILLY AUTO PARTS	1554165741	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/30/2018		05/30/2018	19.50
1080 - O'REILLY AUTO PARTS	1554165692	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/23/2018		05/30/2018	(15.00)
1080 - O'REILLY AUTO PARTS	1554165692	WIRE LOOM	Paid by Check # 354290		05/21/2018	05/23/2018	05/30/2018		05/30/2018	15.00
1115 - PACIFIC STEEL & RECYCLING	6449176	1/2" FORGED LASHING RING	Paid by Check # 354293		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(30.59)
1115 - PACIFIC STEEL & RECYCLING	6449176	1/2" FORGED LASHING RING	Paid by Check # 354293		05/17/2018	05/21/2018	05/30/2018		05/30/2018	30.59
2871 - PREFERRED AUTO GLASS	2646	ROCK CHIP REPAIR	Paid by Check # 354297		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(50.00)
2871 - PREFERRED AUTO GLASS	2646	ROCK CHIP REPAIR	Paid by Check # 354297		05/24/2018	05/25/2018	05/30/2018		05/30/2018	50.00
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/30/2018		05/30/2018	14.10
1936 - RDO EQUIPMENT CO	P48393	BARCKET SPRING	Paid by Check # 354299		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(191.74)
1936 - RDO EQUIPMENT CO	P48393	BARCKET SPRING	Paid by Check # 354299		05/24/2018	05/25/2018	05/30/2018		05/30/2018	191.74
1936 - RDO EQUIPMENT CO	P48394	TOOTH PIN	Paid by Check # 354299		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(1,314.14)
1936 - RDO EQUIPMENT CO	P48394	TOOTH PIN	Paid by Check # 354299		05/24/2018	05/25/2018	05/30/2018		05/30/2018	1,314.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34401	ELEMENT, LUBE FILTER FUEL FILTER	Paid by Check # 354300		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(318.07)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34401	ELEMENT, LUBE FILTER FUEL FILTER	Paid by Check # 354300		05/15/2018	05/22/2018	05/30/2018		05/30/2018	318.07



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11216921	RV OEM STYLE 7WAY	Paid by Check # 354303		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(12.89)
1179 - SIX ROBBLEES INC	11216921	RV OEM STYLE 7WAY	Paid by Check # 354303		05/18/2018	05/21/2018	05/30/2018		05/30/2018	12.89
1179 - SIX ROBBLEES INC	11216930	SNAP IN VALVE STEM	Paid by Check # 354303		05/18/2018	05/21/2018	05/21/2018		05/30/2018	(17.24)
1179 - SIX ROBBLEES INC	11216930	SNAP IN VALVE STEM	Paid by Check # 354303		05/18/2018	05/21/2018	05/30/2018		05/30/2018	17.24
1179 - SIX ROBBLEES INC	11216972	BEAM EZ LUB, HUB KIT	Paid by Check # 354303		05/21/2018	05/22/2018	05/22/2018		05/30/2018	(205.55)
1179 - SIX ROBBLEES INC	11216972	BEAM EZ LUB, HUB KIT	Paid by Check # 354303		05/21/2018	05/22/2018	05/30/2018		05/30/2018	205.55
1179 - SIX ROBBLEES INC	11217045	U BOLT	Paid by Check # 354303		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(36.80)
1179 - SIX ROBBLEES INC	11217045	U BOLT	Paid by Check # 354303		05/23/2018	05/25/2018	05/30/2018		05/30/2018	36.80
1107 - SMITH EQUIPMENT CO	300172	TRUCK DECALS	Paid by Check # 354304		05/22/2018	05/23/2018	05/23/2018		05/30/2018	(6.00)
1107 - SMITH EQUIPMENT CO	300172	TRUCK DECALS	Paid by Check # 354304		05/22/2018	05/23/2018	05/30/2018		05/30/2018	6.00
1067 - SODERS FLEET SUPPLY	272380	TARP	Paid by Check # 354305		05/21/2018	05/22/2018	05/22/2018		05/30/2018	(44.95)
1067 - SODERS FLEET SUPPLY	272380	TARP	Paid by Check # 354305		05/21/2018	05/22/2018	05/30/2018		05/30/2018	44.95
1067 - SODERS FLEET SUPPLY	228999	BARN PLUG	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(3.80)
1067 - SODERS FLEET SUPPLY	228999	BARN PLUG	Paid by Check # 354305		05/23/2018	05/24/2018	05/30/2018		05/30/2018	3.80
1566 - SUPERIOR TIRE INC	158819	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(3,100.00)
1566 - SUPERIOR TIRE INC	158819	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/30/2018		05/30/2018	3,100.00
1566 - SUPERIOR TIRE INC	158843	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(3,100.00)
1566 - SUPERIOR TIRE INC	158843	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/30/2018		05/30/2018	3,100.00
1566 - SUPERIOR TIRE INC	158847	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(230.00)
1566 - SUPERIOR TIRE INC	158847	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/30/2018		05/30/2018	230.00
1566 - SUPERIOR TIRE INC	158603	TIRES, CASING	Paid by Check # 354310		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(1,740.00)
1566 - SUPERIOR TIRE INC	158603	TIRES, CASING	Paid by Check # 354310		05/23/2018	05/24/2018	05/30/2018		05/30/2018	1,740.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	10859850GP	NUT, BOLT,PLOW	Paid by Check # 354316		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(43.60)
1207 - TITAN MACHINERY INC	10859850GP	NUT, BOLT,PLOW	Paid by Check # 354316		05/17/2018	05/22/2018	05/30/2018		05/30/2018	43.60
1207 - TITAN MACHINERY INC	10849050GP	OIL TRANSMISSION	Paid by Check # 354316		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(88.75)
1207 - TITAN MACHINERY INC	10849050GP	OIL TRANSMISSION	Paid by Check # 354316		05/15/2018	05/22/2018	05/30/2018		05/30/2018	88.75
1207 - TITAN MACHINERY INC	10888924GP	FILTER HYD	Paid by Check # 354316		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(125.40)
1207 - TITAN MACHINERY INC	10888924GP	FILTER HYD	Paid by Check # 354316		05/23/2018	05/25/2018	05/30/2018		05/30/2018	125.40
1448 - TNT TRUCK PARTS	SG69932	BACK UP ALARM	Paid by Check # 354318		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(32.50)
1448 - TNT TRUCK PARTS	SG69932	BACK UP ALARM	Paid by Check # 354318		05/17/2018	05/21/2018	05/30/2018		05/30/2018	32.50
1448 - TNT TRUCK PARTS	SG70277	DRUM BALANCED SHOE BOX	Paid by Check # 354318		05/24/2018	05/25/2018	05/25/2018		05/30/2018	(621.00)
1448 - TNT TRUCK PARTS	SG70277	DRUM BALANCED SHOE BOX	Paid by Check # 354318		05/24/2018	05/25/2018	05/30/2018		05/30/2018	621.00
1286 - TOOL BOX INC	246031	REPLACEMENT CALIPER, LIFTING STRAP	Paid by Check # 354319		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(132.95)
1286 - TOOL BOX INC	246031	REPLACEMENT CALIPER, LIFTING STRAP	Paid by Check # 354319		05/23/2018	05/24/2018	05/30/2018		05/30/2018	132.95
1204 - TRACTOR & EQUIPMENT CO	GFW00088496	2018-348	Paid by Check # 354320		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(33,977.20)
1204 - TRACTOR & EQUIPMENT CO	GFW00088496	2018-348	Paid by Check # 354320		05/14/2018	05/22/2018	05/30/2018		05/30/2018	33,977.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66000	FILTERS, ORINGS, FILTER ELEMENT	Paid by Check # 354321		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(410.23)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66000	FILTERS, ORINGS, FILTER ELEMENT	Paid by Check # 354321		05/15/2018	05/23/2018	05/30/2018		05/30/2018	410.23
1192 - WHALEN TIRE	475527	FLAT ERPAIR	Paid by Check # 354330		05/17/2018	05/21/2018	05/21/2018		05/30/2018	(83.00)
1192 - WHALEN TIRE	475527	FLAT ERPAIR	Paid by Check # 354330		05/17/2018	05/21/2018	05/30/2018		05/30/2018	83.00
2497 - A & I DISTRIBUTORS	3135756	MEGAFLOW	Paid by Check # 354385		05/25/2018	05/30/2018	05/30/2018		06/06/2018	(78.55)
2497 - A & I DISTRIBUTORS	3135756	MEGAFLOW	Paid by Check # 354385		05/25/2018	05/30/2018	06/06/2018		06/06/2018	78.55
1459 - BEST OIL DISTRIBUTING	10633	MAG-1 DEXTOS FULL SYN BULK	Paid by Check # 354390		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(444.95)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1459 - BEST OIL DISTRIBUTING	10633	MAG-1 DEXTOS FULL SYN BULK	Paid by Check # 354390		05/29/2018	05/30/2018	06/06/2018		06/06/2018	444.95
1064 - BIG SKY HYDRAULIC & MACHINING	099493	FILTER ASSY, PORTS	Paid by Check # 354391		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(22.31)
1064 - BIG SKY HYDRAULIC & MACHINING	099493	FILTER ASSY, PORTS	Paid by Check # 354391		05/25/2018	05/29/2018	06/06/2018		06/06/2018	22.31
1064 - BIG SKY HYDRAULIC & MACHINING	099630	MALE/FEMALE PIPE, PIPE SWIVEL ADAPTER	Paid by Check # 354391		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(3.48)
1064 - BIG SKY HYDRAULIC & MACHINING	099630	MALE/FEMALE PIPE, PIPE SWIVEL ADAPTER	Paid by Check # 354391		05/30/2018	05/31/2018	06/06/2018		06/06/2018	3.48
1136 - BISON MOTOR CO	5153458	UTILITY SPORD BOX	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	(12.56)
1136 - BISON MOTOR CO	5153458	UTILITY SPORD BOX	Paid by Check # 354392		05/21/2018	05/29/2018	06/06/2018		06/06/2018	12.56
1136 - BISON MOTOR CO	5153350	REMOTE CONTROL	Paid by Check # 354392		05/16/2018	05/29/2018	05/29/2018		06/06/2018	(45.35)
1136 - BISON MOTOR CO	5153350	REMOTE CONTROL	Paid by Check # 354392		05/16/2018	05/29/2018	06/06/2018		06/06/2018	45.35
1136 - BISON MOTOR CO	5153456	REMOTE CONTROL SY SPORD	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	(259.60)
1136 - BISON MOTOR CO	5153456	REMOTE CONTROL SY SPORD	Paid by Check # 354392		05/21/2018	05/29/2018	06/06/2018		06/06/2018	259.60
1136 - BISON MOTOR CO	5153457	REMOTE CONTROL SY A21	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	(408.15)
1136 - BISON MOTOR CO	5153457	REMOTE CONTROL SY A21	Paid by Check # 354392		05/21/2018	05/29/2018	06/06/2018		06/06/2018	408.15
1136 - BISON MOTOR CO	5153730	SOCKET ASY	Paid by Check # 354392		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(276.92)
1136 - BISON MOTOR CO	5153730	SOCKET ASY	Paid by Check # 354392		05/30/2018	06/01/2018	06/06/2018		06/06/2018	276.92
1253 - CARQUEST	2283466884	EXPANSION PLUGS	Paid by Check # 354397		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(1.65)
1253 - CARQUEST	2283466884	EXPANSION PLUGS	Paid by Check # 354397		05/31/2018	06/01/2018	06/06/2018		06/06/2018	1.65
1744 - CASCADE MACHINE & SUPPLY	20994	PILLOWBLOCK	Paid by Check # 354398		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(31.00)
1744 - CASCADE MACHINE & SUPPLY	20994	PILLOWBLOCK	Paid by Check # 354398		05/24/2018	05/29/2018	06/06/2018		06/06/2018	31.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995609	BATTERIES	Paid by Check # 354407		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(119.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995609	BATTERIES	Paid by Check # 354407		05/25/2018	05/29/2018	06/06/2018		06/06/2018	119.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81998594	BATTERY	Paid by Check # 354407		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(112.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81998594	BATTERY	Paid by Check # 354407		05/29/2018	05/31/2018	06/06/2018		06/06/2018	112.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000845	FILTER OIL	Paid by Check # 354407		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(4.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000845	FILTER OIL	Paid by Check # 354407		05/31/2018	06/01/2018	06/06/2018		06/06/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82001204	BATTERY CREDIT	Paid by Check # 354407		05/30/2018	06/01/2018	06/06/2018		06/06/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82001204	BATTERY CREDIT	Paid by Check # 354407		05/30/2018	06/01/2018	06/01/2018		06/06/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000759	BATTERY BRAKE CLEANER DIS BRK PAD	Paid by Check # 354407		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(288.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82000759	BATTERY BRAKE CLEANER DIS BRK PAD	Paid by Check # 354407		05/31/2018	06/01/2018	06/06/2018		06/06/2018	288.72
3110 - FASST EXTINGUISHERS INC	2598	EXTINGUISHER & BRACKET	Paid by Check # 354411		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(96.00)
3110 - FASST EXTINGUISHERS INC	2598	EXTINGUISHER & BRACKET	Paid by Check # 354411		05/22/2018	05/29/2018	06/06/2018		06/06/2018	96.00
1066 - FASTENAL COMPANY	MTGRE192197	SCSDCONN	Paid by Check # 354412		05/21/2018	06/01/2018	06/01/2018		06/06/2018	(431.81)
1066 - FASTENAL COMPANY	MTGRE192197	SCSDCONN	Paid by Check # 354412		05/21/2018	06/01/2018	06/06/2018		06/06/2018	431.81
FMFORKLIFT	98505	ORING, GAWSKET WASHER AIR BLEEDER	Paid by Check # 354513		05/24/2018	05/30/2018	05/30/2018		06/06/2018	(33.35)
FMFORKLIFT	98505	ORING, GAWSKET WASHER AIR BLEEDER	Paid by Check # 354513		05/24/2018	05/30/2018	06/06/2018		06/06/2018	33.35
1068 - GENERAL DISTRIBUTING CO	643407	OXYGEN/ACETYLENE HOSE, FERRULES HOSE BARB	Paid by Check # 354413		05/17/2018	05/30/2018	05/30/2018		06/06/2018	(12.38)
1068 - GENERAL DISTRIBUTING CO	643407	OXYGEN/ACETYLENE HOSE, FERRULES HOSE BARB	Paid by Check # 354413		05/17/2018	05/30/2018	06/06/2018		06/06/2018	12.38
1068 - GENERAL DISTRIBUTING CO	643180	ANCHOR TWIN HOSE	Paid by Check # 354413		05/16/2018	05/30/2018	05/30/2018		06/06/2018	(137.93)
1068 - GENERAL DISTRIBUTING CO	643180	ANCHOR TWIN HOSE	Paid by Check # 354413		05/16/2018	05/30/2018	06/06/2018		06/06/2018	137.93
1100 - GREAT FALLS ACE	3197863	BARB HOSE, STREET ELBOW	Paid by Check # 354415		05/21/2018	05/29/2018	05/29/2018		06/06/2018	(19.97)
1100 - GREAT FALLS ACE	3197863	BARB HOSE, STREET ELBOW	Paid by Check # 354415		05/21/2018	05/29/2018	06/06/2018		06/06/2018	19.97
1100 - GREAT FALLS ACE	3200333	GARDEN SPRAYER	Paid by Check # 354415		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(9.99)
1100 - GREAT FALLS ACE	3200333	GARDEN SPRAYER	Paid by Check # 354415		05/29/2018	05/30/2018	06/06/2018		06/06/2018	9.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	525476	HARRISON HYD FILTERS & FRT	Paid by Check # 354420		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(336.20)
1430 - HUGHES FIRE EQUIPMENT INC	525476	HARRISON HYD FILTERS & FRT	Paid by Check # 354420		05/18/2018	05/29/2018	06/06/2018		06/06/2018	336.20
1430 - HUGHES FIRE EQUIPMENT INC	525413	ELEMENT FILTER SERVICE, OIL SEPARATION	Paid by Check # 354420		05/16/2018	05/29/2018	05/29/2018		06/06/2018	(417.52)
1430 - HUGHES FIRE EQUIPMENT INC	525413	ELEMENT FILTER SERVICE, OIL SEPARATION	Paid by Check # 354420		05/16/2018	05/29/2018	06/06/2018		06/06/2018	417.52
1729 - INTERSTATE ALL BATTERY CENTER	1917602009199	MTP - 48/H6-1	Paid by Check # 354424		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(150.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009199	MTP - 48/H6-1	Paid by Check # 354424		05/23/2018	05/29/2018	06/06/2018		06/06/2018	150.60
1074 - KOIS BROTHERS EQUIPMENT CO	113321	HL SWITCH, RED 2 POSITION, CONTACT	Paid by Check # 354427		05/25/2018	05/31/2018	05/31/2018		06/06/2018	(114.32)
1074 - KOIS BROTHERS EQUIPMENT CO	113321	HL SWITCH, RED 2 POSITION, CONTACT	Paid by Check # 354427		05/25/2018	05/31/2018	06/06/2018		06/06/2018	114.32
1428 - LAWSON PRODUCTS INC	9305825750	CAP SCREW, DRILL SCREW CARTRIDGE FUSE	Paid by Check # 354428		05/16/2018	06/01/2018	06/01/2018		06/06/2018	(188.30)
1428 - LAWSON PRODUCTS INC	9305825750	CAP SCREW, DRILL SCREW CARTRIDGE FUSE	Paid by Check # 354428		05/16/2018	06/01/2018	06/06/2018		06/06/2018	188.30
2682 - MASTERCARD PROCESSING CENTER	6695/052318D	5569631000686695/W EATHER GUARD	Paid by Check # 354438		05/23/2018	06/01/2018	06/01/2018		06/06/2018	(601.28)
2682 - MASTERCARD PROCESSING CENTER	6695/052318D	5569631000686695/W EATHER GUARD	Paid by Check # 354438		05/23/2018	06/01/2018	06/06/2018		06/06/2018	601.28
3389 - MONTANA ELECTRONICS CO INC	1407	AAMO1JQH9JA1AN	Paid by Check # 354444		05/03/2018	05/31/2018	05/31/2018		06/06/2018	(4,990.00)
3389 - MONTANA ELECTRONICS CO INC	1407	AAMO1JQH9JA1AN	Paid by Check # 354444		05/03/2018	05/31/2018	06/06/2018		06/06/2018	4,990.00
1324 - MOUNTAIN VIEW CO-OP	420000742	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(10,729.20)
1324 - MOUNTAIN VIEW CO-OP	420000742	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/06/2018		06/06/2018	10,729.20
1324 - MOUNTAIN VIEW CO-OP	420000743	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(7,216.42)
1324 - MOUNTAIN VIEW CO-OP	420000743	2018-28	Paid by Check # 354448		05/31/2018	06/01/2018	06/06/2018		06/06/2018	7,216.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	160356	FLOOR DRI	Paid by Check # 354449		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(511.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160356	FLOOR DRI	Paid by Check # 354449		05/23/2018	05/29/2018	06/06/2018		06/06/2018	511.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	162072	AIR FILTER CREDIT	Paid by Check # 354449		05/29/2018	05/30/2018	06/06/2018		06/06/2018	(33.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162072	AIR FILTER CREDIT	Paid by Check # 354449		05/29/2018	05/30/2018	05/30/2018		06/06/2018	33.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	162150	FUEL FILTER AIR FILTER	Paid by Check # 354449		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(6.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162150	FUEL FILTER AIR FILTER	Paid by Check # 354449		05/29/2018	05/30/2018	06/06/2018		06/06/2018	6.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	162475	BATTERY CABLES	Paid by Check # 354449		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162475	BATTERY CABLES	Paid by Check # 354449		05/29/2018	05/31/2018	06/06/2018		06/06/2018	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	163240	AIR FILTER, OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(31.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163240	AIR FILTER, OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/06/2018		06/06/2018	31.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	163303	OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(4.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163303	OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/06/2018		06/06/2018	4.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	162329	FUSES	Paid by Check # 354449		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(33.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162329	FUSES	Paid by Check # 354449		05/29/2018	06/01/2018	06/06/2018		06/06/2018	33.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	163520	DEG HEATER HO	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(10.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163520	DEG HEATER HO	Paid by Check # 354449		05/31/2018	06/01/2018	06/06/2018		06/06/2018	10.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	163103	AIR FILTER, TOGGLE SWITCH OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(193.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163103	AIR FILTER, TOGGLE SWITCH OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/06/2018		06/06/2018	193.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	163102	OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(4.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163102	OIL FILTER	Paid by Check # 354449		05/30/2018	06/01/2018	06/06/2018		06/06/2018	4.56
1061 - NATIONAL LAUNDRY	91060/2251	COVERALLS, MATS	Paid by Check # 354450		05/29/2018	05/31/2018	05/31/2018		06/06/2018	(135.67)
1061 - NATIONAL LAUNDRY	91060/2251	COVERALLS, MATS	Paid by Check # 354450		05/29/2018	05/31/2018	06/06/2018		06/06/2018	135.67
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(74.81)
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/06/2018		06/06/2018	74.81



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	17421	BROOM, ELGIN WW	Paid by Check		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(530.00)
		POLY TUBE BROOM	# 354451							
1181 - NORMONT EQUIPMENT CO	17421	BROOM, ELGIN WW	Paid by Check		05/25/2018	05/29/2018	06/06/2018		06/06/2018	530.00
		POLY TUBE BROOM	# 354451							
1181 - NORMONT EQUIPMENT CO	17424	GUTTER BROOM	Paid by Check		05/25/2018	05/30/2018	05/30/2018		06/06/2018	(365.00)
		HEAD, JAM NUT	# 354451							
1181 - NORMONT EQUIPMENT CO	17424	GUTTER BROOM	Paid by Check		05/25/2018	05/30/2018	06/06/2018		06/06/2018	365.00
		HEAD, JAM NUT	# 354451							
1865 - NORTHERN HYDRAULICS INC	120921	WIRE HOSE HOSE END	Paid by Check		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(78.24)
			# 354453							
1865 - NORTHERN HYDRAULICS INC	120921	WIRE HOSE HOSE END	Paid by Check		05/31/2018	06/01/2018	06/06/2018		06/06/2018	78.24
			# 354453							
1080 - O'REILLY AUTO PARTS	1554165917	HYDRA ZORB	Paid by Check		05/22/2018	05/29/2018	05/29/2018		06/06/2018	(10.49)
			# 354455							
1080 - O'REILLY AUTO PARTS	1554165917	HYDRA ZORB	Paid by Check		05/22/2018	05/29/2018	06/06/2018		06/06/2018	10.49
			# 354455							
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE,	Paid by Check		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(54.12)
		PAPER, LABELS	# 354458							
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE,	Paid by Check		05/24/2018	05/31/2018	06/06/2018		06/06/2018	54.12
		PAPER, LABELS	# 354458							
2871 - PREFERRED AUTO GLASS	24871	WINDOW TINTING	Paid by Check		05/25/2018	05/30/2018	05/30/2018		06/06/2018	(188.00)
			# 354460							
2871 - PREFERRED AUTO GLASS	24871	WINDOW TINTING	Paid by Check		05/25/2018	05/30/2018	06/06/2018		06/06/2018	188.00
			# 354460							
1566 - SUPERIOR TIRE INC	1GS59050	HANKOOK 16 PR -	Paid by Check		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(607.12)
		TIRES	# 354473							
1566 - SUPERIOR TIRE INC	1GS59050	HANKOOK 16 PR -	Paid by Check		05/24/2018	05/29/2018	06/06/2018		06/06/2018	607.12
		TIRES	# 354473							
1566 - SUPERIOR TIRE INC	159049	REPAIR	Paid by Check		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(215.40)
		FLATS,DISMOUNT,MO	# 354473							
		UNT TIRES								
1566 - SUPERIOR TIRE INC	159049	REPAIR	Paid by Check		05/24/2018	05/29/2018	06/06/2018		06/06/2018	215.40
		FLATS,DISMOUNT,MO	# 354473							
		UNT TIRES								
1566 - SUPERIOR TIRE INC	159117	FLAT REPAIR SPIN	Paid by Check		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(359.35)
		BALANCE VALVE STEM	# 354473							
1566 - SUPERIOR TIRE INC	159117	FLAT REPAIR SPIN	Paid by Check		05/29/2018	05/30/2018	06/06/2018		06/06/2018	359.35
		BALANCE VALVE STEM	# 354473							
1566 - SUPERIOR TIRE INC	1GS59126	TIRES	Paid by Check		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(607.12)
			# 354473							
1566 - SUPERIOR TIRE INC	1GS59126	TIRES	Paid by Check		05/29/2018	05/30/2018	06/06/2018		06/06/2018	607.12
			# 354473							
1438 - SWS EQUIPMENT INC	0105308IN	TAILGATE SEAL	Paid by Check		05/21/2018	05/30/2018	05/30/2018		06/06/2018	(70.90)
			# 354474							



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1438 - SWS EQUIPMENT INC	0105308IN	TAILGATE SEAL	Paid by Check # 354474		05/21/2018	05/30/2018	06/06/2018		06/06/2018	70.90	
1448 - TNT TRUCK PARTS	SG70388	HUBCAP, CARTRIDGE, VALVE PP-1	Paid by Check # 354479		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(170.25)	
1448 - TNT TRUCK PARTS	SG70388	HUBCAP, CARTRIDGE, VALVE PP-1	Paid by Check # 354479		05/31/2018	06/01/2018	06/06/2018		06/06/2018	170.25	
1286 - TOOL BOX INC	246226	OPEN END TOOLS	Paid by Check # 354480		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(40.00)	
1286 - TOOL BOX INC	246226	OPEN END TOOLS	Paid by Check # 354480		05/31/2018	06/01/2018	06/06/2018		06/06/2018	40.00	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(203.06)	
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	203.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 308	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	inv25574	MONTHLY COPY CHARGE	Paid by Check # 354298		05/15/2018	05/24/2018	05/24/2018		05/30/2018	14.10	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$14.10
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987931	CONDITONING DISC	Paid by Check # 354216		05/21/2018	05/22/2018	05/22/2018		05/30/2018	25.22	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81990606	VINYL ELECT TAPE	Paid by Check # 354216		05/22/2018	05/23/2018	05/23/2018		05/30/2018	35.90	
1066 - FASTENAL COMPANY	MTGRE191970	SCSDCONN	Paid by Check # 354222		05/10/2018	05/22/2018	05/22/2018		05/30/2018	61.69	
1068 - GENERAL DISTRIBUTING CO	641532	AR/CO2, OXYGEN SIZE K	Paid by Check # 354226		05/07/2018	05/23/2018	05/23/2018		05/30/2018	128.06	
1428 - LAWSON PRODUCTS INC	9305807915	LOCK NUT GRADE C CADMIUM	Paid by Check # 354249		05/09/2018	05/23/2018	05/23/2018		05/30/2018	44.29	
1039 - NAPA AUTO PARTS OF GREAT FALLS	158065	ROSIN 50 OZ	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	11.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	160854	ATC-10 FUSE	Paid by Check # 354283		05/24/2018	05/25/2018	05/25/2018		05/30/2018	5.98	
1639 - NATIONAL COATINGS & SUPPLIES	14900011	PLASTIC REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 354284		05/21/2018	05/22/2018	05/22/2018		05/30/2018	60.54	
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	54.12	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	\$427.38



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1735 - AG WEST DISTRIBUTING CO INC	0512760IN	TEEJET VS QJ CAP & SEAT GRY	Paid by Check # 354185		05/24/2018	05/25/2018	05/25/2018		05/30/2018	11.12
2235 - BEARING DISTRIBUTORS INC - BDI	6461184	BALL BEARINGS	Paid by Check # 354190		05/07/2018	05/22/2018	05/22/2018		05/30/2018	65.24
1064 - BIG SKY HYDRAULIC & MACHINING	099293	5" CF ROUND STEEL	Paid by Check # 354193		05/16/2018	05/21/2018	05/21/2018		05/30/2018	56.22
1064 - BIG SKY HYDRAULIC & MACHINING	097628	SHOP RATE PER HOUR	Paid by Check # 354193		03/05/2018	05/22/2018	05/22/2018		05/30/2018	365.50
3172 - COPPER STATE BOLT & NUT CO	I02473418	GRADE 8 HEX CAP, WASHERS NUTS	Paid by Check # 354209		05/10/2018	05/22/2018	05/22/2018		05/30/2018	13.36
2438 - CUMMINS ROCKY MOUNTAIN LLC	00463810	YOKE, SEAL, HARNESS/SENSOR BATTERY STRAP	Paid by Check # 354212		05/14/2018	05/22/2018	05/22/2018		05/30/2018	370.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81987364	WIRE ASY	Paid by Check # 354216		05/18/2018	05/21/2018	05/21/2018		05/30/2018	49.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81994365	TURBING SHRINK, PROTECTOR	Paid by Check # 354216		05/24/2018	05/25/2018	05/25/2018		05/30/2018	26.50
1480 - FRONTLINE AG SOLUTIONS LLC	538012	EXTENSION SPRING PUSH PULL CABLE, CABLE	Paid by Check # 354225		05/24/2018	05/25/2018	05/25/2018		05/30/2018	134.98
1068 - GENERAL DISTRIBUTING CO	640390	CUTTING TIP	Paid by Check # 354226		05/01/2018	05/22/2018	05/22/2018		05/30/2018	47.66
1068 - GENERAL DISTRIBUTING CO	641193	DUOS	Paid by Check # 354226		05/04/2018	05/22/2018	05/22/2018		05/30/2018	57.14
1202 - GERBERS OF MONTANA INC	18065	PLA UHMW BLACK	Paid by Check # 354227		05/18/2018	05/21/2018	05/21/2018		05/30/2018	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424379	JACK CHAIN FENDER WASHER LOCKNUT	Paid by Check # 354228		05/08/2018	05/23/2018	05/23/2018		05/30/2018	105.11
1100 - GREAT FALLS ACE	3199013	ADAPTER GALV	Paid by Check # 354229		05/24/2018	05/25/2018	05/25/2018		05/30/2018	8.37
1100 - GREAT FALLS ACE	3199193	NIPPLE X CLOSE GLV, BUSHINGS	Paid by Check # 354229		05/24/2018	05/25/2018	05/25/2018		05/30/2018	6.27
1430 - HUGHES FIRE EQUIPMENT INC	525231	GUAGE, CONSOLE CONTROLLER	Paid by Check # 354237		05/11/2018	05/22/2018	05/22/2018		05/30/2018	1,007.66
1430 - HUGHES FIRE EQUIPMENT INC	525215	DISCHARGE VALVE REPAIR KIT	Paid by Check # 354237		05/11/2018	05/22/2018	05/22/2018		05/30/2018	325.36
1430 - HUGHES FIRE EQUIPMENT INC	525292	LIGHT PRISM, CONSOLE REMOTE LADDER	Paid by Check # 354237		05/14/2018	05/23/2018	05/23/2018		05/30/2018	119.51
1074 - KOIS BROTHERS EQUIPMENT CO	MT50429	INSTALL PROX SWITCH, SOURCING PROX	Paid by Check # 354247		05/22/2018	05/23/2018	05/23/2018		05/30/2018	113.36



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	113297	SWITCHES	Paid by Check # 354247		05/14/2018	05/24/2018	05/24/2018		05/30/2018	48.59
2682 - MASTERCARD PROCESSING CENTER	6695/051118	5569631000686695/R ODENT DEFENSE	Paid by Check # 354269		05/11/2018	05/21/2018	05/21/2018		05/30/2018	33.01
2682 - MASTERCARD PROCESSING CENTER	6695/051618A	5569631000686695/PU VEHICLE 306	Paid by Check # 354269		05/16/2018	05/22/2018	05/22/2018		05/30/2018	29.27
2682 - MASTERCARD PROCESSING CENTER	6695/051618C	5569631000686695/AU TO PARTS FOR #306	Paid by Check # 354269		05/16/2018	05/23/2018	05/23/2018		05/30/2018	18.65
2682 - MASTERCARD PROCESSING CENTER	6695/052318	5569631000686695/CA RBIDE TURNING INSERT	Paid by Check # 354269		05/23/2018	05/25/2018	05/25/2018		05/30/2018	89.10
1212 - MIDLAND IMPLEMENT CO INC	943839001	SPRING TINE SET	Paid by Check # 354273		05/04/2018	05/22/2018	05/22/2018		05/30/2018	155.55
1212 - MIDLAND IMPLEMENT CO INC	944016001	A ARM LOWER, RING RET EXT	Paid by Check # 354273		05/08/2018	05/22/2018	05/22/2018		05/30/2018	247.64
2449 - MILLS TINT PLUS LLC	040594	WINDOW TINTING	Paid by Check # 354275		05/21/2018	05/23/2018	05/23/2018		05/30/2018	80.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	157301	BATT CABLE CONNEC	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	157338	BATT/CABLE CONNECT	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	42.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	157392	BATT CALBE CONNECT CREDIT	Paid by Check # 354283		05/16/2018	05/21/2018	05/21/2018		05/30/2018	(67.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158053	PRIMARY W	Paid by Check # 354283		05/18/2018	05/21/2018	05/21/2018		05/30/2018	57.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	159911	OIL FILSWIVEL WRE	Paid by Check # 354283		05/22/2018	05/24/2018	05/24/2018		05/30/2018	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	159767	SLIDE TERMINA	Paid by Check # 354283		05/22/2018	05/24/2018	05/24/2018		05/30/2018	3.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	158087	FUEL FILTER CREDIT	Paid by Check # 354283		05/18/2018	05/24/2018	05/24/2018		05/30/2018	(10.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160069	OIL FILSWIVEL WRE CREDIT	Paid by Check # 354283		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(4.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160892	COUPLER	Paid by Check # 354283		05/24/2018	05/25/2018	05/25/2018		05/30/2018	4.99
1181 - NORMONT EQUIPMENT CO	17291	LED LIGHT	Paid by Check # 354286		05/14/2018	05/21/2018	05/21/2018		05/30/2018	94.95
1181 - NORMONT EQUIPMENT CO	17335	SPEAKER SIREN BRACKETS	Paid by Check # 354286		05/17/2018	05/23/2018	05/23/2018		05/30/2018	342.76
1181 - NORMONT EQUIPMENT CO	17334	LED LIGHT	Paid by Check # 354286		05/17/2018	05/23/2018	05/23/2018		05/30/2018	379.80



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1927 - NORTHWEST FUEL SYSTEMS	249881	SERVICE LABOR, HUSKY 3/4" BREAKAWAY MISC SUPPLIES	Paid by Check # 354288		05/14/2018	05/23/2018	05/23/2018		05/30/2018	262.40
1115 - PACIFIC STEEL & RECYCLING	6449176	1/2" FORGED LASHING RING	Paid by Check # 354293		05/17/2018	05/21/2018	05/21/2018		05/30/2018	30.59
2871 - PREFERRED AUTO GLASS	2646	ROCK CHIP REPAIR	Paid by Check # 354297		05/24/2018	05/25/2018	05/25/2018		05/30/2018	50.00
1936 - RDO EQUIPMENT CO	P48393	BARCKET SPRING	Paid by Check # 354299		05/24/2018	05/25/2018	05/25/2018		05/30/2018	191.74
1936 - RDO EQUIPMENT CO	P48394	TOOTH PIN	Paid by Check # 354299		05/24/2018	05/25/2018	05/25/2018		05/30/2018	1,314.14
1179 - SIX ROBBLEES INC	11216921	RV OEM STYLE 7WAY	Paid by Check # 354303		05/18/2018	05/21/2018	05/21/2018		05/30/2018	12.89
1179 - SIX ROBBLEES INC	11216930	SNAP IN VALVE STEM	Paid by Check # 354303		05/18/2018	05/21/2018	05/21/2018		05/30/2018	17.24
1179 - SIX ROBBLEES INC	11216972	BEAM EZ LUB, HUB KIT	Paid by Check # 354303		05/21/2018	05/22/2018	05/22/2018		05/30/2018	205.55
1179 - SIX ROBBLEES INC	11217045	U BOLT	Paid by Check # 354303		05/23/2018	05/25/2018	05/25/2018		05/30/2018	36.80
1107 - SMITH EQUIPMENT CO	300172	TRUCK DECALS	Paid by Check # 354304		05/22/2018	05/23/2018	05/23/2018		05/30/2018	6.00
1067 - SODERS FLEET SUPPLY	272380	TARP	Paid by Check # 354305		05/21/2018	05/22/2018	05/22/2018		05/30/2018	44.95
1067 - SODERS FLEET SUPPLY	228999	BARN PLUG	Paid by Check # 354305		05/23/2018	05/24/2018	05/24/2018		05/30/2018	3.80
1566 - SUPERIOR TIRE INC	158819	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	3,100.00
1566 - SUPERIOR TIRE INC	158843	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	3,100.00
1566 - SUPERIOR TIRE INC	158847	TIRES	Paid by Check # 354310		05/17/2018	05/22/2018	05/22/2018		05/30/2018	230.00
1566 - SUPERIOR TIRE INC	158603	TIRES, CASING	Paid by Check # 354310		05/23/2018	05/24/2018	05/24/2018		05/30/2018	1,740.00
1207 - TITAN MACHINERY INC	10859850GP	NUT, BOLT,PLOW	Paid by Check # 354316		05/17/2018	05/22/2018	05/22/2018		05/30/2018	43.60
1207 - TITAN MACHINERY INC	10849050GP	OIL TRANSMISSION	Paid by Check # 354316		05/15/2018	05/22/2018	05/22/2018		05/30/2018	88.75
1207 - TITAN MACHINERY INC	10888924GP	FILTER HYD	Paid by Check # 354316		05/23/2018	05/25/2018	05/25/2018		05/30/2018	125.40
1448 - TNT TRUCK PARTS	SG70277	DRUM BALANCED SHOE BOX	Paid by Check # 354318		05/24/2018	05/25/2018	05/25/2018		05/30/2018	621.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFW00088496	2018-348	Paid by Check # 354320		05/14/2018	05/22/2018	05/22/2018		05/30/2018	33,977.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66000	FILTERS, ORINGS, FILTER ELEMENT	Paid by Check # 354321		05/15/2018	05/23/2018	05/23/2018		05/30/2018	410.23
1192 - WHALEN TIRE	475527	FLAT ERPAIR	Paid by Check # 354330		05/17/2018	05/21/2018	05/21/2018		05/30/2018	83.00
2497 - A & I DISTRIBUTORS	3135756	MEGAFLOW	Paid by Check # 354385		05/25/2018	05/30/2018	05/30/2018		06/06/2018	78.55
1064 - BIG SKY HYDRAULIC & MACHINING	099493	FILTER ASSY, PORTS	Paid by Check # 354391		05/25/2018	05/29/2018	05/29/2018		06/06/2018	22.31
1064 - BIG SKY HYDRAULIC & MACHINING	099630	MALE/FEMALE PIPE, PIPE SWIVEL ADAPTER	Paid by Check # 354391		05/30/2018	05/31/2018	05/31/2018		06/06/2018	3.48
1136 - BISON MOTOR CO	5153458	UTILITY SPORD BOX	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	12.56
1136 - BISON MOTOR CO	5153350	REMOTE CONTROL	Paid by Check # 354392		05/16/2018	05/29/2018	05/29/2018		06/06/2018	45.35
1136 - BISON MOTOR CO	5153456	REMOTE CONTROL SY SPORD	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	259.60
1136 - BISON MOTOR CO	5153457	REMOTE CONTROL SY A21	Paid by Check # 354392		05/21/2018	05/29/2018	05/29/2018		06/06/2018	408.15
1253 - CARQUEST	2283466884	EXPANSION PLUGS	Paid by Check # 354397		05/31/2018	06/01/2018	06/01/2018		06/06/2018	1.65
1744 - CASCADE MACHINE & SUPPLY	20994	PILLOWBLOCK	Paid by Check # 354398		05/24/2018	05/29/2018	05/29/2018		06/06/2018	31.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995609	BATTERIES	Paid by Check # 354407		05/25/2018	05/29/2018	05/29/2018		06/06/2018	119.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81998594	BATTERY	Paid by Check # 354407		05/29/2018	05/31/2018	05/31/2018		06/06/2018	112.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82001204	BATTERY CREDIT	Paid by Check # 354407		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(15.00)
3110 - FASST EXTINGUISHERS INC	2598	EXTINGUISHER & BRACKET	Paid by Check # 354411		05/22/2018	05/29/2018	05/29/2018		06/06/2018	96.00
1066 - FASTENAL COMPANY	MTGRE192197	SCSDCONN	Paid by Check # 354412		05/21/2018	06/01/2018	06/01/2018		06/06/2018	431.81
FMFORKLIFT	98505	ORING, GAWSKET WASHER AIR BLEEDER	Paid by Check # 354513		05/24/2018	05/30/2018	05/30/2018		06/06/2018	33.35
1068 - GENERAL DISTRIBUTING CO	643407	OXYGEN/ACETYLENE HOSE, FERRULES	Paid by Check # 354413		05/17/2018	05/30/2018	05/30/2018		06/06/2018	12.38
1068 - GENERAL DISTRIBUTING CO	643180	HOSE BARB ANCHOR TWIN HOSE	Paid by Check # 354413		05/16/2018	05/30/2018	05/30/2018		06/06/2018	137.93



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	3197863	BARB HOSE, STREET ELBOW	Paid by Check # 354415		05/21/2018	05/29/2018	05/29/2018		06/06/2018	19.97
1100 - GREAT FALLS ACE	3200333	GARDEN SPRAYER	Paid by Check # 354415		05/29/2018	05/30/2018	05/30/2018		06/06/2018	9.99
1430 - HUGHES FIRE EQUIPMENT INC	525476	HARRISON HYD FILTERS & FRT	Paid by Check # 354420		05/18/2018	05/29/2018	05/29/2018		06/06/2018	211.70
1729 - INTERSTATE ALL BATTERY CENTER	1917602009199	MTP - 48/H6-1	Paid by Check # 354424		05/23/2018	05/29/2018	05/29/2018		06/06/2018	150.60
1428 - LAWSON PRODUCTS INC	9305825750	CAP SCREW, DRILL SCREW CARTRIDGE FUSE	Paid by Check # 354428		05/16/2018	06/01/2018	06/01/2018		06/06/2018	188.30
2682 - MASTERCARD PROCESSING CENTER	6695/052318D	5569631000686695/W EATHER GUARD	Paid by Check # 354438		05/23/2018	06/01/2018	06/01/2018		06/06/2018	601.28
3389 - MONTANA ELECTRONICS CO INC	1407	AAMO1JQH9JA1AN	Paid by Check # 354444		05/03/2018	05/31/2018	05/31/2018		06/06/2018	4,990.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	160356	FLOOR DRI	Paid by Check # 354449		05/23/2018	05/29/2018	05/29/2018		06/06/2018	511.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	162072	AIR FILTER CREDIT	Paid by Check # 354449		05/29/2018	05/30/2018	05/30/2018		06/06/2018	(33.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162150	FUEL FILTER AIR FILTER	Paid by Check # 354449		05/29/2018	05/30/2018	05/30/2018		06/06/2018	6.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	162475	BATTERY CABLES	Paid by Check # 354449		05/29/2018	05/31/2018	05/31/2018		06/06/2018	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	163240	AIR FILTER, OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	31.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	163303	OIL FILTER	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	4.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	162329	FUSES	Paid by Check # 354449		05/29/2018	06/01/2018	06/01/2018		06/06/2018	33.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	163520	DEG HEATER HO	Paid by Check # 354449		05/31/2018	06/01/2018	06/01/2018		06/06/2018	10.91
1181 - NORMONT EQUIPMENT CO	17424	GUTTER BROOM HEAD, JAM NUT	Paid by Check # 354451		05/25/2018	05/30/2018	05/30/2018		06/06/2018	365.00
1865 - NORTHERN HYDRAULICS INC	120921	WIRE HOSE HOSE END	Paid by Check # 354453		05/31/2018	06/01/2018	06/01/2018		06/06/2018	78.24
1080 - O'REILLY AUTO PARTS	1554165917	HYDRA ZORB	Paid by Check # 354455		05/22/2018	05/29/2018	05/29/2018		06/06/2018	10.49
2871 - PREFERRED AUTO GLASS	24871	WINDOW TINTING	Paid by Check # 354460		05/25/2018	05/30/2018	05/30/2018		06/06/2018	188.00
1566 - SUPERIOR TIRE INC	1GS59050	HANKOOK 16 PR - TIRES	Paid by Check # 354473		05/24/2018	05/29/2018	05/29/2018		06/06/2018	607.12



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	159049	REPAIR FLATS,DISMOUNT,MO UNT TIRES	Paid by Check # 354473		05/24/2018	05/29/2018	05/29/2018		06/06/2018	215.40	
1566 - SUPERIOR TIRE INC	159117	FLAT REPAIR SPIN BALANCE VALVE STEM TIRES	Paid by Check # 354473		05/29/2018	05/30/2018	05/30/2018		06/06/2018	359.35	
1566 - SUPERIOR TIRE INC	1GS59126	TIRES	Paid by Check # 354473		05/29/2018	05/30/2018	05/30/2018		06/06/2018	607.12	
1438 - SWS EQUIPMENT INC	0105308IN	TAILGATE SEAL	Paid by Check # 354474		05/21/2018	05/30/2018	05/30/2018		06/06/2018	70.90	
1286 - TOOL BOX INC	246226	OPEN END TOOLS	Paid by Check # 354480		05/31/2018	06/01/2018	06/01/2018		06/06/2018	40.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 104	<u>\$61,307.48</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	157549	PLATE FORCE SCREW	Paid by Check # 354283		05/17/2018	05/21/2018	05/21/2018		05/30/2018	58.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	160056	CAP OIL FILTER WR	Paid by Check # 354283		05/23/2018	05/24/2018	05/24/2018		05/30/2018	6.66	
1286 - TOOL BOX INC	246031	REPLACEMENT CALIPER, LIFTING STRAP	Paid by Check # 354319		05/23/2018	05/24/2018	05/24/2018		05/30/2018	132.95	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$198.56</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.37	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	71.23	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$78.60</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271301	MAY 2018 PW OPERATIONS	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	203.06	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$203.06</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	37.34	
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	2.28	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$39.62</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/051618B	5569631000686695/SO FTWARE ACTIVATION CODES	Paid by Check # 354269		05/16/2018	05/22/2018	05/22/2018		05/30/2018	849.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$849.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	87384/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/15/2018	05/22/2018	05/22/2018		05/30/2018	135.67
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	78.58
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	133.53
1061 - NATIONAL LAUNDRY	89193/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	93.29
1061 - NATIONAL LAUNDRY	S89513/2510	SEAT COVER GREY	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	9.69
1061 - NATIONAL LAUNDRY	91060/2251	COVERALLS, MATS	Paid by Check # 354450		05/29/2018	05/31/2018	05/31/2018		06/06/2018	135.67
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/01/2018		06/06/2018	74.81
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 7		<u>\$661.24</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 130		<u>\$63,779.04</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 130		<u>\$63,779.04</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 463		<u>\$127,957.85</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	MRP8457	WATCHGUARD T10W FOR 911/EOC	Paid by Check # 354200		05/11/2018	05/24/2018	05/24/2018		05/30/2018	(376.28)
1462 - CDW GOVERNMENT	MRP8457	WATCHGUARD T10W FOR 911/EOC	Paid by Check # 354200		05/11/2018	05/24/2018	05/30/2018		05/30/2018	376.28
1102 - CENTURYLINK	5104XLD2S3/MAY18	5104XLD2S3-2018131/MAY18	Paid by Check # 354206		05/11/2018	05/24/2018	05/24/2018		05/30/2018	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/MAY18	5104XLD2S3-2018131/MAY18	Paid by Check # 354206		05/11/2018	05/24/2018	05/30/2018		05/30/2018	3,464.88
1501 - SHI INTERNATIONAL CORP	B08272870	2018-00000356/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 354302		05/23/2018	05/24/2018	05/24/2018		05/30/2018	(5,375.85)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B08272870	2018-00000356/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 354302		05/23/2018	05/24/2018	05/30/2018		05/30/2018	5,375.85
2392 - TYLER TECHNOLOGIES INC	045223634	ONE YEAR UNLIMITED SITE LICENSE	Paid by Check # 354322		05/01/2018	05/24/2018	05/24/2018		05/30/2018	(2,079.00)
2392 - TYLER TECHNOLOGIES INC	045223634	ONE YEAR UNLIMITED SITE LICENSE	Paid by Check # 354322		05/01/2018	05/24/2018	05/30/2018		05/30/2018	2,079.00
2490 - CHARTER COMMUNICATIONS	0000414052118	8313205000000414/M AY18	Paid by Check # 354502		05/21/2018	06/01/2018	06/01/2018		06/06/2018	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414052118	8313205000000414/M AY18	Paid by Check # 354502		05/21/2018	06/01/2018	06/06/2018		06/06/2018	254.67
1476 - DELL MARKETING LP	10243904452	2018-00000367/POWEREDG E R640 FOR LOGOS SQL 2016 UPGRADE	Paid by Check # 354406		05/24/2018	06/01/2018	06/01/2018		06/06/2018	(9,686.05)
1476 - DELL MARKETING LP	10243904452	2018-00000367/POWEREDG E R640 FOR LOGOS SQL 2016 UPGRADE	Paid by Check # 354406		05/24/2018	06/01/2018	06/06/2018		06/06/2018	9,686.05
1036 - VERMONT SYSTEMS INC	59314	RECEIPT PRINTER FOR PK- ERS	Paid by Check # 354486		06/01/2018	06/01/2018	06/01/2018		06/06/2018	(287.29)
1036 - VERMONT SYSTEMS INC	59314	RECEIPT PRINTER FOR PK- ERS	Paid by Check # 354486		06/01/2018	06/01/2018	06/06/2018		06/06/2018	287.29
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/M AY18	5104XLD2S3-2018131/MAY18	Paid by Check # 354206		05/11/2018	05/24/2018	05/24/2018		05/30/2018	3,464.88
2490 - CHARTER COMMUNICATIONS	0000414052118	8313205000000414/M AY18	Paid by Check # 354502		05/21/2018	06/01/2018	06/01/2018		06/06/2018	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$3,719.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1501 - SHI INTERNATIONAL CORP	B08272870	2018-00000356/ANNUAL UNITRENDS MAINTENANCE	Paid by Check # 354302		05/23/2018	05/24/2018	05/24/2018		05/30/2018	5,375.85
2392 - TYLER TECHNOLOGIES INC	045223634	ONE YEAR UNLIMITED SITE LICENSE	Paid by Check # 354322		05/01/2018	05/24/2018	05/24/2018		05/30/2018	2,079.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$7,454.85</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 4	<u>\$11,174.40</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	MRP8457	WATCHGUARD T10W FOR 911/EOC	Paid by Check # 354200		05/11/2018	05/24/2018	05/24/2018		05/30/2018	376.28
1476 - DELL MARKETING LP	10243904452	2018-00000367/POWEREDG E R640 FOR LOGOS SQL 2016 UPGRADE	Paid by Check # 354406		05/24/2018	06/01/2018	06/01/2018		06/06/2018	9,686.05
1036 - VERMONT SYSTEMS INC	59314	RECEIPT PRINTER FOR PK- ERS	Paid by Check # 354486		06/01/2018	06/01/2018	06/01/2018		06/06/2018	287.29
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	<u>\$10,349.62</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	<u>\$10,349.62</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	7	<u>\$21,524.02</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	21	<u>\$21,524.02</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1955 - ANGELA SWINGLEY	TRAVEL/060218	2018 PRIMA ANNUAL CONFERENCE/INDIANA POLIS,IN	Paid by Check # 354338		02/01/2018	05/24/2018	05/24/2018		05/30/2018	(230.00)
1955 - ANGELA SWINGLEY	TRAVEL/060218	2018 PRIMA ANNUAL CONFERENCE/INDIANA POLIS,IN	Paid by Check # 354338		02/01/2018	05/24/2018	05/30/2018		05/30/2018	230.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735834	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/27/2018	05/22/2018	05/22/2018		05/30/2018	(7.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735834	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/27/2018	05/22/2018	05/30/2018		05/30/2018	7.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735397	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/19/2018	05/22/2018	05/22/2018		05/30/2018	(45.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735397	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/19/2018	05/22/2018	05/30/2018		05/30/2018	45.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735618	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/24/2018	05/22/2018	05/22/2018		05/30/2018	(44.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735618	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/24/2018	05/22/2018	05/30/2018		05/30/2018	44.75
2682 - MASTERCARD PROCESSING CENTER	6754/051718	5569630002096754	Paid by Check # 354272		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/051718	5569630002096754	Paid by Check # 354272		05/17/2018	05/22/2018	05/30/2018		05/30/2018	15.00
1078 - PICKWICKS OFFICE CITY	5988390	SUPPLIES	Paid by Check # 354295		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(21.25)
1078 - PICKWICKS OFFICE CITY	5988390	SUPPLIES	Paid by Check # 354295		05/09/2018	05/22/2018	05/30/2018		05/30/2018	21.25
1078 - PICKWICKS OFFICE CITY	5990000	SUPPLIES	Paid by Check # 354295		05/14/2018	05/22/2018	05/22/2018		05/30/2018	(31.21)



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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 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5990000	SUPPLIES	Paid by Check # 354295		05/14/2018	05/22/2018	05/30/2018		05/30/2018	31.21	
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(16.33)	
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/06/2018		06/06/2018	16.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735834	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/27/2018	05/22/2018	05/22/2018		05/30/2018	7.01	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735397	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/19/2018	05/22/2018	05/22/2018		05/30/2018	45.75	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735618	KENCO PROJECT MITCHELL	Paid by Check # 354208		04/24/2018	05/22/2018	05/22/2018		05/30/2018	44.75	
1078 - PICKWICKS OFFICE CITY	5988390	SUPPLIES	Paid by Check # 354295		05/09/2018	05/22/2018	05/22/2018		05/30/2018	21.25	
1078 - PICKWICKS OFFICE CITY	5990000	SUPPLIES	Paid by Check # 354295		05/14/2018	05/22/2018	05/22/2018		05/30/2018	31.21	
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$166.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1955 - ANGELA SWINGLEY	TRAVEL/060218	2018 PRIMA ANNUAL CONFERENCE/INDIANA POLIS,IN	Paid by Check # 354338		02/01/2018	05/24/2018	05/24/2018		05/30/2018	230.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$230.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6754/051718	5569630002096754	Paid by Check # 354272		05/17/2018	05/22/2018	05/22/2018		05/30/2018	15.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 8	<u>\$411.30</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 8	<u>\$411.30</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 24	<u>\$411.30</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394156	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 354445		06/01/2018	06/01/2018	06/01/2018		06/06/2018	(735,834.30)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394156	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 354445		06/01/2018	06/01/2018	06/06/2018		06/06/2018	735,834.30
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394156	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 354445		06/01/2018	06/01/2018	06/01/2018		06/06/2018	735,834.30
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$735,834.30
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	\$735,834.30
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$735,834.30
								Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	\$735,834.30
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3163 - GAYE MCINERNEY	TRAVEL/040418 RR	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 354335		02/22/2018	05/24/2018	05/24/2018		05/30/2018	(25.00)
3163 - GAYE MCINERNEY	TRAVEL/040418 RR	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 354335		02/22/2018	05/24/2018	05/30/2018		05/30/2018	25.00
3163 - GAYE MCINERNEY	TRAVEL/050418 R	SHRM STATE CONFERENCE/ROCKPORT, MAINE	Paid by Check # 354335		02/12/2018	05/24/2018	05/24/2018		05/30/2018	(76.80)
3163 - GAYE MCINERNEY	TRAVEL/050418 R	SHRM STATE CONFERENCE/ROCKPORT, MAINE	Paid by Check # 354335		02/12/2018	05/24/2018	05/30/2018		05/30/2018	76.80
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/17/2018		05/30/2018	(334.28)
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/30/2018		05/30/2018	334.28
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(16.33)
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/06/2018		06/06/2018	16.33
1078 - PICKWICKS OFFICE CITY	5994060	OFFICE SUPPLIES	Paid by Check # 354458		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(195.14)
1078 - PICKWICKS OFFICE CITY	5994060	OFFICE SUPPLIES	Paid by Check # 354458		05/30/2018	06/01/2018	06/06/2018		06/06/2018	195.14
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$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 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/17/2018		05/30/2018	54.31
1352 - MORNING LIGHT COFFEE	136169	COFFEE	Paid by Check # 354447		05/29/2018	06/01/2018	06/01/2018		06/06/2018	16.33
1078 - PICKWICKS OFFICE CITY	5994060	OFFICE SUPPLIES	Paid by Check # 354458		05/30/2018	06/01/2018	06/01/2018		06/06/2018	195.14
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$265.78
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/17/2018		05/30/2018	20.98
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$20.98
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/17/2018		05/30/2018	259.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$259.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/040418 RR	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 354335		02/22/2018	05/24/2018	05/24/2018		05/30/2018	25.00
3163 - GAYE MCINERNEY	TRAVEL/050418 R	SHRM STATE CONFERENCE/ROCKPORT, MAINE	Paid by Check # 354335		02/12/2018	05/24/2018	05/24/2018		05/30/2018	76.80
2682 - MASTERCARD PROCESSING CENTER	7833/042518A	5569631000777833	Paid by Check # 354258		04/25/2018	05/17/2018	05/17/2018		05/30/2018	(.01)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$101.79
Division 181 - HR ADMIN Totals								Invoice Transactions	8	\$647.55
Department 18 - HUMAN RESOURCES Totals								Invoice Transactions	8	\$647.55
Fund 6055 - HUMAN RESOURCES Totals								Invoice Transactions	18	\$647.55
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1440477220	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 354205		05/11/2018	05/24/2018	05/24/2018		05/30/2018	(462.18)
1102 - CENTURYLINK	1440477220	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 354205		05/11/2018	05/24/2018	05/30/2018		05/30/2018	462.18
3223 - HIGH POINT NETWORKS, LLC	109950	2018-00000368/SHORETEL ANNUAL MAINTENANCE	Paid by Check # 354419		05/31/2018	06/01/2018	06/01/2018		06/06/2018	(7,732.00)



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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 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	109950	2018-00000368/SHORETEL ANNUAL MAINTENANCE	Paid by Check # 354419		05/31/2018	06/01/2018	06/06/2018		06/06/2018	7,732.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1440477220	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 354205		05/11/2018	05/24/2018	05/24/2018		05/30/2018	462.18
3223 - HIGH POINT NETWORKS, LLC	109950	2018-00000368/SHORETEL ANNUAL MAINTENANCE	Paid by Check # 354419		05/31/2018	06/01/2018	06/01/2018		06/06/2018	7,732.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$8,194.18
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 2	\$8,194.18
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	\$8,194.18
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	\$8,194.18
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051818	POSTAGE FOR THE WEEK OF 05/18/18	Paid by Check # 354240		05/18/2018	05/24/2018	05/24/2018		05/30/2018	(926.37)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051818	POSTAGE FOR THE WEEK OF 05/18/18	Paid by Check # 354240		05/18/2018	05/24/2018	05/30/2018		05/30/2018	926.37
1419 - INNOVATIVE POSTAL SERVICES INC	89666	POSTAGE AND STATEMENT PRINTING FOR 5/21/18	Paid by Check # 354240		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(2,576.24)
1419 - INNOVATIVE POSTAL SERVICES INC	89666	POSTAGE AND STATEMENT PRINTING FOR 5/21/18	Paid by Check # 354240		05/21/2018	05/24/2018	05/30/2018		05/30/2018	2,576.24
2682 - MASTERCARD PROCESSING CENTER	5823/051518	5569631000735823 / DEMCO	Paid by Check # 354256		05/15/2018	05/24/2018	05/24/2018		05/30/2018	(172.92)
2682 - MASTERCARD PROCESSING CENTER	5823/051518	5569631000735823 / DEMCO	Paid by Check # 354256		05/15/2018	05/24/2018	05/30/2018		05/30/2018	172.92
1419 - INNOVATIVE POSTAL SERVICES INC	89677	POSTAGE AND STATEMENT PRINTING FOR 05/23/18	Paid by Check # 354423		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(3,474.30)
1419 - INNOVATIVE POSTAL SERVICES INC	89677	POSTAGE AND STATEMENT PRINTING FOR 05/23/18	Paid by Check # 354423		05/24/2018	05/29/2018	06/06/2018		06/06/2018	3,474.30
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05252018	POSTAGE FOR THE WEEK OF 5/25/18	Paid by Check # 354423		05/25/2018	05/29/2018	05/29/2018		06/06/2018	(1,086.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05252018	POSTAGE FOR THE WEEK OF 5/25/18	Paid by Check # 354423		05/25/2018	05/29/2018	06/06/2018		06/06/2018	1,086.29	
2682 - MASTERCARD PROCESSING CENTER	5823/052318	5569631000735823 / STAPLES	Paid by Check # 354432		05/23/2018	05/29/2018	05/29/2018		06/06/2018	(14.00)	
2682 - MASTERCARD PROCESSING CENTER	5823/052318	5569631000735823 / STAPLES	Paid by Check # 354432		05/23/2018	05/29/2018	06/06/2018		06/06/2018	14.00	
2682 - MASTERCARD PROCESSING CENTER	5823/053018	5569631000735823 / STAPLES	Paid by Check # 354432		05/30/2018	05/29/2018	05/29/2018		06/06/2018	(366.56)	
2682 - MASTERCARD PROCESSING CENTER	5823/053018	5569631000735823 / STAPLES	Paid by Check # 354432		05/30/2018	05/29/2018	06/06/2018		06/06/2018	366.56	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4012	COURIER SERVICES	Paid by Check # 354462		05/01/2018	05/29/2018	05/29/2018		06/06/2018	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4012	COURIER SERVICES	Paid by Check # 354462		05/01/2018	05/29/2018	06/06/2018		06/06/2018	1,365.00	
1127 - UNITED STATES POSTAL SERVICE	BOX 5021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 354510		06/01/2018	05/29/2018	05/29/2018		06/06/2018	(1,260.00)	
1127 - UNITED STATES POSTAL SERVICE	BOX 5021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 354510		06/01/2018	05/29/2018	06/06/2018		06/06/2018	1,260.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/052318	5569631000735823 / STAPLES	Paid by Check # 354432		05/23/2018	05/29/2018	05/29/2018		06/06/2018	6.58	
2682 - MASTERCARD PROCESSING CENTER	5823/053018	5569631000735823 / STAPLES	Paid by Check # 354432		05/30/2018	05/29/2018	05/29/2018		06/06/2018	172.29	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$178.87
								Division 261 - ACCOUNTING Totals		Invoice Transactions 2	\$178.87
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/052318	5569631000735823 / STAPLES	Paid by Check # 354432		05/23/2018	05/29/2018	05/29/2018		06/06/2018	.84	
2682 - MASTERCARD PROCESSING CENTER	5823/053018	5569631000735823 / STAPLES	Paid by Check # 354432		05/30/2018	05/29/2018	05/29/2018		06/06/2018	21.99	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$22.83
								Division 262 - PAYROLL Totals		Invoice Transactions 2	\$22.83
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/051518	5569631000735823 / DEMCO	Paid by Check # 354256		05/15/2018	05/24/2018	05/24/2018		05/30/2018	172.92	
2682 - MASTERCARD PROCESSING CENTER	5823/052318	5569631000735823 / STAPLES	Paid by Check # 354432		05/23/2018	05/29/2018	05/29/2018		06/06/2018	6.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/053018	5569631000735823 / STAPLES	Paid by Check # 354432		05/30/2018	05/29/2018	05/29/2018		06/06/2018	172.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>351.78</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051818	POSTAGE FOR THE WEEK OF 05/18/18	Paid by Check # 354240		05/18/2018	05/24/2018	05/24/2018		05/30/2018	239.70
1419 - INNOVATIVE POSTAL SERVICES INC	89666	POSTAGE AND STATEMENT PRINTING FOR 5/21/18	Paid by Check # 354240		05/21/2018	05/24/2018	05/24/2018		05/30/2018	1,667.93
1419 - INNOVATIVE POSTAL SERVICES INC	89677	POSTAGE AND STATEMENT PRINTING FOR 05/23/18	Paid by Check # 354423		05/24/2018	05/29/2018	05/29/2018		06/06/2018	2,265.78
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05252018	POSTAGE FOR THE WEEK OF 5/25/18	Paid by Check # 354423		05/25/2018	05/29/2018	05/29/2018		06/06/2018	242.25
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	4	<u>4,415.66</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89666	POSTAGE AND STATEMENT PRINTING FOR 5/21/18	Paid by Check # 354240		05/21/2018	05/24/2018	05/24/2018		05/30/2018	908.31
1419 - INNOVATIVE POSTAL SERVICES INC	89677	POSTAGE AND STATEMENT PRINTING FOR 05/23/18	Paid by Check # 354423		05/24/2018	05/29/2018	05/29/2018		06/06/2018	1,208.52
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$2,116.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4012	COURIER SERVICES	Paid by Check # 354462		05/01/2018	05/29/2018	05/29/2018		06/06/2018	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	10	<u>\$7,094.27</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051818	POSTAGE FOR THE WEEK OF 05/18/18	Paid by Check # 354240		05/18/2018	05/24/2018	05/24/2018		05/30/2018	686.67
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/05252018	POSTAGE FOR THE WEEK OF 5/25/18	Paid by Check # 354423		05/25/2018	05/29/2018	05/29/2018		06/06/2018	844.04
1127 - UNITED STATES POSTAL SERVICE	BOX 5021	BOX RENTAL FOR PO BOX 5021	Paid by Check # 354510		06/01/2018	05/29/2018	05/29/2018		06/06/2018	1,260.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	3	<u>\$2,790.71</u>



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 268 - MAIL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	4012	COURIER SERVICES	Paid by Check # 354462		05/01/2018	05/29/2018	05/29/2018		06/06/2018	1,155.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions	1	\$1,155.00
							Division 268 - MAIL Totals		Invoice Transactions	4	\$3,945.71
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions	18	\$11,241.68
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions	36	\$11,241.68
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.37)	
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.37	
1241 - CAREER QUEST LLC	58031	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 354198		05/15/2018	05/22/2018	05/22/2018		05/30/2018	(138.72)	
1241 - CAREER QUEST LLC	58031	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 354198		05/15/2018	05/22/2018	05/30/2018		05/30/2018	138.72	
1241 - CAREER QUEST LLC	58055	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 354198		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(693.60)	
1241 - CAREER QUEST LLC	58055	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 354198		05/22/2018	05/24/2018	05/30/2018		05/30/2018	693.60	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(179.40)	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	179.40	
1258 - DAVIS BUSINESS MACHINES INC	238175	COPIER AGREEMENT	Paid by Check # 354213		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(259.98)	
1258 - DAVIS BUSINESS MACHINES INC	238175	COPIER AGREEMENT	Paid by Check # 354213		05/09/2018	05/22/2018	05/30/2018		05/30/2018	259.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424362	OUTLET, DPLX RCPT NEMAS, REPL CORD	Paid by Check # 354228		05/07/2018	05/22/2018	05/22/2018		05/30/2018	(5.74)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424362	OUTLET, DPLX RCPT NEMAS, REPL CORD	Paid by Check # 354228		05/07/2018	05/22/2018	05/30/2018		05/30/2018	5.74	
1105 - JOHNSON MADISON LUMBER CO INC	6023495	FLASHLIGHT 3 LED W/BATTS	Paid by Check # 354245		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(22.98)	
1105 - JOHNSON MADISON LUMBER CO INC	6023495	FLASHLIGHT 3 LED W/BATTS	Paid by Check # 354245		05/09/2018	05/22/2018	05/30/2018		05/30/2018	22.98	
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	(37.34)	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/30/2018		05/30/2018	37.34
2682 - MASTERCARD PROCESSING CENTER	5856/051718	5569632200045856/M T PROFESSIONAL LICENSING	Paid by Check # 354255		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/051718	5569632200045856/M T PROFESSIONAL LICENSING	Paid by Check # 354255		05/17/2018	05/22/2018	05/30/2018		05/30/2018	100.00
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(26.64)
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	26.64
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	(13.07)
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/30/2018		05/30/2018	13.07
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	(8.70)
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/30/2018		05/30/2018	8.70
1181 - NORMONT EQUIPMENT CO	17257	HARD HAT	Paid by Check # 354286		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(12.50)
1181 - NORMONT EQUIPMENT CO	17257	HARD HAT	Paid by Check # 354286		05/09/2018	05/22/2018	05/30/2018		05/30/2018	12.50
1078 - PICKWICKS OFFICE CITY	5991440	PHONE REC BOOK	Paid by Check # 354295		05/18/2018	05/22/2018	05/22/2018		05/30/2018	(18.44)
1078 - PICKWICKS OFFICE CITY	5991440	PHONE REC BOOK	Paid by Check # 354295		05/18/2018	05/22/2018	05/30/2018		05/30/2018	18.44
1078 - PICKWICKS OFFICE CITY	C5895380	TONER CREDIT	Paid by Check # 354295		05/17/2018	05/22/2018	05/30/2018		05/30/2018	(183.99)
1078 - PICKWICKS OFFICE CITY	C5895380	TONER CREDIT	Paid by Check # 354295		05/17/2018	05/22/2018	05/22/2018		05/30/2018	183.99
1241 - CAREER QUEST LLC	58073	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354396		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(689.27)
1241 - CAREER QUEST LLC	58073	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354396		05/29/2018	06/01/2018	06/06/2018		06/06/2018	689.27
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/01/2018		06/06/2018	(26.52)
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/06/2018		06/06/2018	26.52
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	06/06/2018		06/06/2018	6.49



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9807271300	MAY 2018 ENGINEERING	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(409.78)	
1076 - VERIZON WIRELESS	9807271300	MAY 2018 ENGINEERING	Paid by Check # 354485		05/15/2018	06/01/2018	06/06/2018		06/06/2018	409.78	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424362	OUTLET, DPLX RCPT NEMAS, REPL CORD	Paid by Check # 354228		05/07/2018	05/22/2018	05/22/2018		05/30/2018	5.74	
1105 - JOHNSON MADISON LUMBER CO INC	6023495	FLASHLIGHT 3 LED W/BATTS	Paid by Check # 354245		05/09/2018	05/22/2018	05/22/2018		05/30/2018	22.98	
1181 - NORMONT EQUIPMENT CO	17257	HARD HAT	Paid by Check # 354286		05/09/2018	05/22/2018	05/22/2018		05/30/2018	12.50	
1078 - PICKWICKS OFFICE CITY	5991440	PHONE REC BOOK	Paid by Check # 354295		05/18/2018	05/22/2018	05/22/2018		05/30/2018	18.44	
1078 - PICKWICKS OFFICE CITY	C5895380	TONER CREDIT	Paid by Check # 354295		05/17/2018	05/22/2018	05/22/2018		05/30/2018	(183.99)	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>(\$124.33)</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5993390	LINERS, TISSUE, PAPER, LABELS	Paid by Check # 354458		05/24/2018	05/31/2018	05/31/2018		06/06/2018	6.49	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$6.49</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5856/051718	5569632200045856/M T PROFESSIONAL LICENSING	Paid by Check # 354255		05/17/2018	05/22/2018	05/22/2018		05/30/2018	100.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.37	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	139.40	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$146.77</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	40.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271300	MAY 2018 ENGINEERING	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	409.78	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$409.78</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58031	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354198		05/15/2018	05/22/2018	05/22/2018		05/30/2018	138.72
1241 - CAREER QUEST LLC	58055	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354198		05/22/2018	05/24/2018	05/24/2018		05/30/2018	693.60
1241 - CAREER QUEST LLC	58073	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354396		05/29/2018	06/01/2018	06/01/2018		06/06/2018	689.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,521.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238175	COPIER AGREEMENT	Paid by Check # 354213		05/09/2018	05/22/2018	05/22/2018		05/30/2018	259.98
1144 - MASCO	14353	GLOVES, DISINFECTANT, THERMO CLEAN HOSE	Paid by Check # 354253		05/08/2018	05/23/2018	05/23/2018		05/30/2018	37.34
1061 - NATIONAL LAUNDRY	87386/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	26.64
1061 - NATIONAL LAUNDRY	87388/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354285		05/15/2018	05/23/2018	05/23/2018		05/30/2018	13.07
1061 - NATIONAL LAUNDRY	89194/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354285		05/22/2018	05/24/2018	05/24/2018		05/30/2018	8.70
1061 - NATIONAL LAUNDRY	91062/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354450		05/29/2018	06/01/2018	06/01/2018		06/06/2018	26.52
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$372.25</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 20	<u>\$2,472.55</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 20	<u>\$2,472.55</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 58	<u>\$2,472.55</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/MAY18	5104XLD2S3-2018131/MAY18	Paid by Check # 354206		05/11/2018	05/24/2018	05/24/2018		05/30/2018	(510.00)
1102 - CENTURYLINK	5104XLD2S3/MAY18	5104XLD2S3-2018131/MAY18	Paid by Check # 354206		05/11/2018	05/24/2018	05/30/2018		05/30/2018	510.00
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(7.37)
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/30/2018		05/30/2018	7.37
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	(42.21)
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/30/2018		05/30/2018	42.21



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/05252018	5569631000465462, INT'L INFRASTRUCTURE MGMT MANUAL	Paid by Check # 354268		05/25/2018	05/22/2018	05/22/2018		05/30/2018	(350.00)
2682 - MASTERCARD PROCESSING CENTER	5462/05252018	5569631000465462, INT'L INFRASTRUCTURE MGMT MANUAL	Paid by Check # 354268		05/25/2018	05/22/2018	05/30/2018		05/30/2018	350.00
1324 - MOUNTAIN VIEW CO-OP	468058H	FERTILIZER FOR PW COMPLEX	Paid by Check # 354280		05/22/2018	05/22/2018	05/22/2018		05/30/2018	(59.98)
1324 - MOUNTAIN VIEW CO-OP	468058H	FERTILIZER FOR PW COMPLEX	Paid by Check # 354280		05/22/2018	05/22/2018	05/30/2018		05/30/2018	59.98
1224 - NORTHWEST PIPE FITTINGS INC	2970144	10" & 6" ICE MAKER FILTERS	Paid by Check # 354289		05/09/2018	05/22/2018	05/22/2018		05/30/2018	(26.78)
1224 - NORTHWEST PIPE FITTINGS INC	2970144	10" & 6" ICE MAKER FILTERS	Paid by Check # 354289		05/09/2018	05/22/2018	05/30/2018		05/30/2018	26.78
1078 - PICKWICKS OFFICE CITY	5990640	FILE FOLDER LABELS	Paid by Check # 354295		05/16/2018	05/22/2018	05/22/2018		05/30/2018	(29.99)
1078 - PICKWICKS OFFICE CITY	5990640	FILE FOLDER LABELS	Paid by Check # 354295		05/16/2018	05/22/2018	05/30/2018		05/30/2018	29.99
1243 - TEMP TRACK LLC	57992	TEMP SECRETARY JADE BROWN	Paid by Check # 354312		05/01/2018	05/22/2018	05/22/2018		05/30/2018	(381.60)
1243 - TEMP TRACK LLC	57992	TEMP SECRETARY JADE BROWN	Paid by Check # 354312		05/01/2018	05/22/2018	05/30/2018		05/30/2018	381.60
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(1,127.50)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	1,127.50
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(575.23)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	575.23
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(412.64)
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	412.64
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(371.15)
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	371.15
2682 - MASTERCARD PROCESSING CENTER	5462/053018	5569631000465462, LICENSE RENEW	Paid by Check # 354437		05/30/2018	05/31/2018	05/31/2018		06/06/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5462/053018	5569631000465462, LICENSE RENEW	Paid by Check # 354437		05/30/2018	05/31/2018	06/06/2018		06/06/2018	100.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	05312018	PETTY CASH	Paid by Check		05/31/2018	05/31/2018	05/31/2018		06/06/2018	(62.09)
		REIMBURSEMENT	# 354496							
1897 - PETTY CASH	05312018	PETTY CASH	Paid by Check		05/31/2018	05/31/2018	06/06/2018		06/06/2018	62.09
		REIMBURSEMENT	# 354496							
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check		05/11/2018	05/29/2018	05/29/2018		06/06/2018	(81.62)
			# 354458							
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check		05/11/2018	05/29/2018	06/06/2018		06/06/2018	81.62
			# 354458							
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW	Paid by Check		05/15/2018	06/01/2018	06/01/2018		06/06/2018	(107.26)
		ADMIN/UTILITIES	# 354485							
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW	Paid by Check		05/15/2018	06/01/2018	06/06/2018		06/06/2018	107.26
		ADMIN/UTILITIES	# 354485							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1102 - CENTURYLINK	5104XLD2S3/M	5104XLD2S3-	Paid by Check		05/11/2018	05/24/2018	05/24/2018		05/30/2018	510.00
	AY18	2018131/MAY18	# 354206							
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$510.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5990640	FILE FOLDER LABELS	Paid by Check		05/16/2018	05/22/2018	05/22/2018		05/30/2018	29.99
			# 354295							
1078 - PICKWICKS OFFICE CITY	5989320	OFFICE SUPPLIES	Paid by Check		05/11/2018	05/29/2018	05/29/2018		06/06/2018	81.62
			# 354458							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$111.61</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	468058H	FERTILIZER FOR PW	Paid by Check		05/22/2018	05/22/2018	05/22/2018		05/30/2018	59.98
		COMPLEX	# 354280							
1224 - NORTHWEST PIPE FITTINGS INC	2970144	10" & 6" ICE MAKER	Paid by Check		05/09/2018	05/22/2018	05/22/2018		05/30/2018	26.78
		FILTERS	# 354289							
1897 - PETTY CASH	05312018	PETTY CASH	Paid by Check		05/31/2018	05/31/2018	05/31/2018		06/06/2018	26.56
		REIMBURSEMENT	# 354496							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$113.32</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING	5462/05252018	5569631000465462,	Paid by Check		05/25/2018	05/22/2018	05/22/2018		05/30/2018	350.00
CENTER		INT'L	# 354268							
		INFRASTRUCTURE								
		MGMT MANUAL								
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING	5462/053018	5569631000465462,	Paid by Check		05/30/2018	05/31/2018	05/31/2018		06/06/2018	100.00
CENTER		LICENSE RENEW	# 354437							
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22489516	LONG DISTANCE MONTHLY	Paid by Check # 354189		05/01/2018	05/22/2018	05/22/2018		05/30/2018	7.37	
1102 - CENTURYLINK	4523207/MAY18	M4064523207887M/MAY18	Paid by Check # 354204		05/01/2018	05/23/2018	05/23/2018		05/30/2018	42.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>49.58</u>
Object 43415 - CELL PHONE											
1897 - PETTY CASH	05312018	PETTY CASH REIMBURSEMENT	Paid by Check # 354496		05/31/2018	05/31/2018	05/31/2018		06/06/2018	35.53	
1076 - VERIZON WIRELESS	9807271303	MAY 2018 PW ADMIN/UTILITIES	Paid by Check # 354485		05/15/2018	06/01/2018	06/01/2018		06/06/2018	107.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>142.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	575.23	
1139 - NORTHWESTERN ENERGY	0409725/APRIL18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	412.64	
1139 - NORTHWESTERN ENERGY	ODD/APRIL18	ODD APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	371.15	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>1,359.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	1,127.50	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,127.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	57992	TEMP SECRETARY JADE BROWN	Paid by Check # 354312		05/01/2018	05/22/2018	05/22/2018		05/30/2018	381.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>381.60</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17	<u>4,245.42</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>4,245.42</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 49	<u>4,245.42</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/APRIL18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	(11.28)	
1139 - NORTHWESTERN ENERGY	0409308/APRIL18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/30/2018		05/30/2018	11.28	
3401 - BUILDERS FIRSTSOURCE INC	2233071	CIVIC CENTER SUPPLIES	Paid by Check # 354196		04/03/2018	05/25/2018	05/25/2018		05/30/2018	(49.75)	
3401 - BUILDERS FIRSTSOURCE INC	2233071	CIVIC CENTER SUPPLIES	Paid by Check # 354196		04/03/2018	05/25/2018	05/30/2018		05/30/2018	49.75	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505077036001	CIVIC CENTER CAMERA SUPPLIES	Paid by Check # 354211		05/16/2018	05/25/2018	05/25/2018		05/30/2018	(4.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505077036001	CIVIC CENTER CAMERA SUPPLIES	Paid by Check # 354211		05/16/2018	05/25/2018	05/30/2018		05/30/2018	4.80
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/25/2018		05/30/2018	(262.73)
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/30/2018		05/30/2018	262.73
1091 - MONTANA BROOM & BRUSH COMPANY	1287436	LINERS	Paid by Check # 354277		05/22/2018	05/25/2018	05/25/2018		05/30/2018	(904.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1287436	LINERS	Paid by Check # 354277		05/22/2018	05/25/2018	05/30/2018		05/30/2018	904.80
1091 - MONTANA BROOM & BRUSH COMPANY	1287710	TOWELS	Paid by Check # 354277		05/23/2018	05/25/2018	05/25/2018		05/30/2018	(329.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1287710	TOWELS	Paid by Check # 354277		05/23/2018	05/25/2018	05/30/2018		05/30/2018	329.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	(2,313.34)
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	06/06/2018		06/06/2018	2,313.34
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	(1,857.69)
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	06/06/2018		06/06/2018	1,857.69
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(28.91)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	28.91
1100 - GREAT FALLS ACE	3201093	PUNCH PIN	Paid by Check # 354415		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(16.99)
1100 - GREAT FALLS ACE	3201093	PUNCH PIN	Paid by Check # 354415		05/30/2018	06/01/2018	06/06/2018		06/06/2018	16.99
1412 - KENCO SECURITY AND TECHNOLOGY	1470938	ALARM CONTRACT MANSFIELD	Paid by Check # 354426		05/22/2018	06/01/2018	06/01/2018		06/06/2018	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1470938	ALARM CONTRACT MANSFIELD	Paid by Check # 354426		05/22/2018	06/01/2018	06/06/2018		06/06/2018	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1470937	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354426		05/22/2018	06/01/2018	06/01/2018		06/06/2018	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1470937	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354426		05/22/2018	06/01/2018	06/06/2018		06/06/2018	44.00
1144 - MASCO	14611	CLEANER, DISINFECTANT	Paid by Check # 354431		05/30/2018	06/01/2018	06/01/2018		06/06/2018	(353.01)
1144 - MASCO	14611	CLEANER, DISINFECTANT	Paid by Check # 354431		05/30/2018	06/01/2018	06/06/2018		06/06/2018	353.01
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2233071	CIVIC CENTER SUPPLIES	Paid by Check # 354196		04/03/2018	05/25/2018	05/25/2018		05/30/2018	49.75	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505077036001	CIVIC CENTER CAMERA SUPPLIES	Paid by Check # 354211		05/16/2018	05/25/2018	05/25/2018		05/30/2018	4.80	
2682 - MASTERCARD PROCESSING CENTER	5746/051118	5569631000775476	Paid by Check # 354254		05/11/2018	05/25/2018	05/25/2018		05/30/2018	262.73	
1091 - MONTANA BROOM & BRUSH COMPANY	1287436	LINERS	Paid by Check # 354277		05/22/2018	05/25/2018	05/25/2018		05/30/2018	904.80	
1091 - MONTANA BROOM & BRUSH COMPANY	1287710	TOWELS	Paid by Check # 354277		05/23/2018	05/25/2018	05/25/2018		05/30/2018	329.00	
1100 - GREAT FALLS ACE	3201093	PUNCH PIN	Paid by Check # 354415		05/30/2018	06/01/2018	06/01/2018		06/06/2018	16.99	
1144 - MASCO	14611	CLEANER, DISINFECTANT	Paid by Check # 354431		05/30/2018	06/01/2018	06/01/2018		06/06/2018	353.01	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$1,921.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 18	ACCT# 0409308 APRIL 2018	Paid by Check # 354336		05/21/2018	05/24/2018	05/24/2018		05/30/2018	11.28	
1139 - NORTHWESTERN ENERGY	ML/APRIL18	ML APRIL 2018 CHARGES	Paid by Check # 354508		05/18/2018	05/29/2018	05/29/2018		06/06/2018	1,857.69	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 18	ACCT# 0409725 APRIL 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	28.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,897.88</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY18	MAY 2018 MONTHLY CHARGES	Paid by Check # 354504		05/31/2018	05/29/2018	05/29/2018		06/06/2018	2,313.34	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,313.34</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1470938	ALARM CONTRACT MANSFIELD	Paid by Check # 354426		05/22/2018	06/01/2018	06/01/2018		06/06/2018	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1470937	ALARM CONTRACT CIVIC CENTER	Paid by Check # 354426		05/22/2018	06/01/2018	06/01/2018		06/06/2018	44.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$87.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 13	<u>\$6,219.80</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$6,219.80</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 39	<u>\$6,219.80</u>
Fund 7475 - FLEX 1 PLANS											
Object 20110 - ACCOUNTS PAYABLE											
CHRYSALIS AND COMPANY LLC	1020	EMPLOYEE HEALTH FAIR	Paid by Check # 354511		06/01/2018	06/01/2018	06/01/2018		06/06/2018	(400.00)	



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Fund 7475 - FLEX 1 PLANS											
Object 20110 - ACCOUNTS PAYABLE											
CHRYSALIS AND COMPANY LLC	1020	EMPLOYEE HEALTH FAIR	Paid by Check # 354511		06/01/2018	06/01/2018	06/06/2018		06/06/2018	400.00	
2682 - MASTERCARD PROCESSING CENTER	7833/053118	5569631000777833	Paid by Check # 354433		06/01/2018	06/01/2018	06/01/2018		06/06/2018	(269.59)	
2682 - MASTERCARD PROCESSING CENTER	7833/053118	5569631000777833	Paid by Check # 354433		06/01/2018	06/01/2018	06/06/2018		06/06/2018	269.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 42290 - OTHER OPERATING SUPPLIES											
CHRYSALIS AND COMPANY LLC	1020	EMPLOYEE HEALTH FAIR	Paid by Check # 354511		06/01/2018	06/01/2018	06/01/2018		06/06/2018	400.00	
2682 - MASTERCARD PROCESSING CENTER	7833/053118	5569631000777833	Paid by Check # 354433		06/01/2018	06/01/2018	06/01/2018		06/06/2018	269.59	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$669.59
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 2	\$669.59
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$669.59
									Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions 6	\$669.59
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2018-00000821	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 354358		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1125 - AFLAC	2018-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354359		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1998 - CSED	2018-00000823	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 354360		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
2516 - ROBERT G DRUMMOND	2018-00000824	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 354361		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
2410 - FAMILY SUPPORT REGISTRY	2018-00000825	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354362		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1028 - IAM & AW LOCAL #88	2018-00000828	MACHINIST DUES - MACHINIST DUE	Paid by Check # 354363		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1498 - IAM NATIONAL PENSION FUND	2018-00000829	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 354364		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1366 - IBEW LOCAL UNION 233	2018-00000830	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 354365		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1997 - LGDI INC	2018-00000832	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 354366		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1362 - LIUNA LOCAL 1686	2018-00000833	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 354367		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000834	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 354368		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1368 - MONTANA CHAPTER NECA INC	2018-00000835	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 354369		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000836	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 354370		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1369 - MT OE - CI TRUST FUND	2018-00000837	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 354371		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000839	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 354372		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
3246 - STANDARD INSURANCE CO	2018-00000841	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 354373		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1129 - STATE OF MONTANA	2018-00000842	MT - STATE TAX*	Paid by Check # 354374		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1016 - UNITED FUND	2018-00000844	UNITED WAY - UNITED WAY	Paid by Check # 354375		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000846	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354376		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
2002 - WAGeworks INC	2018-00000849	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 354377		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000848	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 354378		06/01/2018	06/01/2018	06/01/2018		06/01/2018	.00	
1133 - MONTANA VEBA HRA	2018-00000850	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 354515		06/06/2018	06/06/2018	06/06/2018		06/06/2018	.00	
1129 - STATE OF MONTANA	2018-00000851	MT - STATE TAX	Paid by Check # 354516		06/06/2018	06/06/2018	06/06/2018		06/06/2018	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000845	SS - SOCIAL SECURITY*	Paid by EFT # 57832		06/01/2018	06/01/2018	06/01/2018		06/01/2018	92,352.03	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000852	FED - FEDERAL TAX*	Paid by EFT # 57834		06/06/2018	06/06/2018	06/06/2018		06/06/2018	8.32	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$92,360.35



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000842	MT - STATE TAX*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	50,033.00
			# 354374							
1129 - STATE OF MONTANA	2018-00000851	MT - STATE TAX	Paid by Check		06/06/2018	06/06/2018	06/06/2018		06/06/2018	4.00
			# 354516							
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	2	<u>\$50,037.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000845	SS - SOCIAL SECURITY*	Paid by EFT #		06/01/2018	06/01/2018	06/01/2018		06/01/2018	125,074.96
			57832							
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000852	FED - FEDERAL TAX*	Paid by EFT #		06/06/2018	06/06/2018	06/06/2018		06/06/2018	39.44
			57834							
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	2	<u>\$125,114.40</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000843	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT #		06/01/2018	06/01/2018	06/01/2018		06/01/2018	65,245.62
			57831							
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$65,245.62</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000840	PERS - PERS 6.9% +1%*	Paid by EFT #		06/01/2018	06/01/2018	06/01/2018		06/01/2018	138,555.58
			57830							
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$138,555.58</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000826	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT #		06/01/2018	06/01/2018	06/01/2018		06/01/2018	51,353.23
			57826							
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$51,353.23</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000839	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,374.75
			# 354372							
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$4,374.75</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000834	LABORERS PENSION - LABORERS PENSION*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	29,903.58
			# 354368							
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$29,903.58</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000848	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	17,513.61
			# 354378							
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$17,513.61</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000821	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,727.90
			# 354358							
1368 - MONTANA CHAPTER NECA INC	2018-00000835	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,029.42
			# 354369							
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions	2	<u>\$3,757.32</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000837	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 354371		06/01/2018	06/01/2018	06/01/2018		06/01/2018	26,643.54
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,643.54</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000829	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 354364		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,987.20
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,987.20</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2018-00000850	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 354515		06/06/2018	06/06/2018	06/06/2018		06/06/2018	1,632.48
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$1,632.48</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000823	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 354360		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,177.74
2516 - ROBERT G DRUMMOND	2018-00000824	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 354361		06/01/2018	06/01/2018	06/01/2018		06/01/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000825	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354362		06/01/2018	06/01/2018	06/01/2018		06/01/2018	289.00
1997 - LGDI INC	2018-00000832	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 354366		06/01/2018	06/01/2018	06/01/2018		06/01/2018	362.76
1016 - UNITED FUND	2018-00000844	UNITED WAY - UNITED WAY	Paid by Check # 354375		06/01/2018	06/01/2018	06/01/2018		06/01/2018	425.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000846	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354376		06/01/2018	06/01/2018	06/01/2018		06/01/2018	199.01
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$3,547.01</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000833	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 354367		06/01/2018	06/01/2018	06/01/2018		06/01/2018	873.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$873.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000828	MACHINIST DUES - MACHINIST DUE	Paid by Check # 354363		06/01/2018	06/01/2018	06/01/2018		06/01/2018	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000830	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 354365		06/01/2018	06/01/2018	06/01/2018		06/01/2018	843.72
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$843.72</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000827	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57827		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,465.03
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,465.03</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000831	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57828		06/01/2018	06/01/2018	06/01/2018		06/01/2018	6,519.61
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$6,519.61</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000838	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57829		06/01/2018	06/01/2018	06/01/2018		06/01/2018	13,569.77
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$13,569.77</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000836	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 354370		06/01/2018	06/01/2018	06/01/2018		06/01/2018	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,923.75</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000841	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 354373		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,066.68
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,066.68</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354359		06/01/2018	06/01/2018	06/01/2018		06/01/2018	4,920.38
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,920.38</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354359		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,935.36
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,935.36</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000847	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57833		06/01/2018	06/01/2018	06/01/2018		06/01/2018	3,031.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$3,031.88</u>



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Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000847	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57833		06/01/2018	06/01/2018	06/01/2018		06/01/2018	424.99
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354359		06/01/2018	06/01/2018	06/01/2018		06/01/2018	522.39
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>522.39</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354359		06/01/2018	06/01/2018	06/01/2018		06/01/2018	1,378.73
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>1,378.73</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000849	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 354377		06/01/2018	06/01/2018	06/01/2018		06/01/2018	222.65
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>222.65</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000838	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57829		06/01/2018	06/01/2018	06/01/2018		06/01/2018	135.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>135.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000831	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57828		06/01/2018	06/01/2018	06/01/2018		06/01/2018	150.00
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>150.00</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 63	<u>\$657,279.49</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(177.06)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	177.06
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	177.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.06</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.06</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(9.41)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	9.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	9.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.41</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.41</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(79.70)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	79.70
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	79.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.70</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.70</u>



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Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(934.13)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	934.13
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	934.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$934.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$934.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$934.13</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$934.13</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(4.05)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	4.05
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	4.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.05</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.05</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(316.32)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	316.32
							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 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	316.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$316.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$316.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$316.32</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$316.32</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(255.67)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	255.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	255.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$255.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$255.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$255.67</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$255.67</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(11.30)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	11.30
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	11.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.30</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.30</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 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(22.59)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	22.59
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	22.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.59</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.59</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(233.28)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	233.28
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	233.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$233.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$233.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$233.28</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$233.28</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(653.49)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	653.49
							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 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	653.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$653.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$653.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$653.49</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$653.49</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(280.93)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	280.93
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	280.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$280.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$280.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$280.93</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$280.93</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(875.56)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	875.56
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	875.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$875.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$875.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$875.56</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$875.56</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 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	78.38
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.38</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(25.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/MAY 18	ACCT# 0561805 MAY 2018 SLDA CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(8,953.83)
1139 - NORTHWESTERN ENERGY	05614805/MAY 18	ACCT# 0561805 MAY 2018 SLDA CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	8,953.83
							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	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/MAY 18	ACCT# 0561805 MAY 2018 SLDA CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	8,953.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,979.37</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(1,446.81)



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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 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	1,446.81
							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/MAY 18	SLD ACCT #04102919 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	1,446.81
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$1,446.81
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$1,446.81
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,446.81
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals		Invoice Transactions 3	\$1,446.81
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAY 18	ACCT# 05621537 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(3,442.41)
1139 - NORTHWESTERN ENERGY	05621537/MAY 18	ACCT# 05621537 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	3,442.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424883	TURNLOCK	Paid by Check # 354414		05/21/2018	06/01/2018	06/01/2018		06/06/2018	(28.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424883	TURNLOCK	Paid by Check # 354414		05/21/2018	06/01/2018	06/06/2018		06/06/2018	28.62
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAY 18	ACCT# 05621537 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	3,442.41
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$3,442.41
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$3,442.41
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,442.41
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424883	TURNLOCK	Paid by Check # 354414		05/21/2018	06/01/2018	06/01/2018		06/06/2018	28.62
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$28.62
							Division 536 - TRAFFIC Totals		Invoice Transactions 1	\$28.62
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 1	\$28.62
							Fund 8418 - SLD 1295 COMMERCIAL Totals		Invoice Transactions 6	\$3,471.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(253.93)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	253.93
1139 - NORTHWESTERN ENERGY	05614938/MAY18	SLD ACCT #05614938 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(64,421.55)
1139 - NORTHWESTERN ENERGY	05614938/MAY18	SLD ACCT #05614938 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	64,421.55
1139 - NORTHWESTERN ENERGY	30377303/MAR18	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2018	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(13,246.72)
1139 - NORTHWESTERN ENERGY	30377303/MAR18	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2018	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	13,246.72
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/MAR18	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2018	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	13,246.72
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 1	\$13,246.72
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	253.93
1139 - NORTHWESTERN ENERGY	05614938/MAY18	SLD ACCT #05614938 MAY 2018 CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	64,421.55
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$64,675.48
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$64,675.48
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$64,675.48
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals									Invoice Transactions 9	\$77,922.20
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAY18	ACCT# 05621545 MAY 2018 SLDT CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	(1,227.68)
1139 - NORTHWESTERN ENERGY	05621545/MAY18	ACCT# 05621545 MAY 2018 SLDT CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	06/06/2018		06/06/2018	1,227.68
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAY18	ACCT# 05621545 MAY 2018 SLDT CHARGES	Paid by Check # 354508		05/24/2018	05/29/2018	05/29/2018		06/06/2018	1,227.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,227.68
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,227.68
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,227.68
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,227.68
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(7.99)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	7.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	7.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$7.99
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$7.99
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$7.99
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$7.99
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(54.25)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	54.25
							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	MISCSLD/MAY18	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	54.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$54.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$54.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$54.25
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$54.25



Accounts Payable by G/L Distribution Report

Payment Date Range 05/24/18 - 06/06/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(7.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	7.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	7.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.98</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$7.98</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(26.46)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	26.46
							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	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	26.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$26.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$26.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$26.46</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$26.46</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(9.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	9.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/24/18 - 06/06/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	9.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$9.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$9.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$9.65</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	<u>\$9.65</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(11.72)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	11.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	11.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$11.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$11.72</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	<u>\$11.72</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(6.94)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	6.94
							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	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	6.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$6.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$6.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$6.94</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$6.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/24/18 - 06/06/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	(16.80)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/30/2018		05/30/2018	16.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 8	MISC SLD CHARGES MAY 2018	Paid by Check # 354343		05/08/2018	05/24/2018	05/24/2018		05/30/2018	16.80
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$16.80</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$16.80</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$16.80</u>
								Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3	<u>\$16.80</u>
								Grand Totals	Invoice Transactions 2382	<u><u>\$2,701,128.24</u></u>