



Accounts Payable by G/L Distribution Report

Payment Date Range 06/07/18 - 06/20/18

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										
1292 - ANIMAL MEDICAL CLINIC	78712	ANIMAL SHELTER VET BILL	Paid by Check # 354543		05/16/2018	05/23/2018	05/23/2018		06/13/2018	(116.00)
1292 - ANIMAL MEDICAL CLINIC	78712	ANIMAL SHELTER VET BILL	Paid by Check # 354543		05/16/2018	05/23/2018	06/13/2018		06/13/2018	116.00
1292 - ANIMAL MEDICAL CLINIC	78819 GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/16/2018	05/23/2018	05/23/2018		06/13/2018	(645.00)
1292 - ANIMAL MEDICAL CLINIC	78819 GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/16/2018	05/23/2018	06/13/2018		06/13/2018	645.00
1292 - ANIMAL MEDICAL CLINIC	78915GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/22/2018	05/23/2018	05/23/2018		06/13/2018	(400.00)
1292 - ANIMAL MEDICAL CLINIC	78915GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/22/2018	05/23/2018	06/13/2018		06/13/2018	400.00
1292 - ANIMAL MEDICAL CLINIC	79152	ANIMAL SHELTER VETERINARY CARE	Paid by Check # 354543		05/31/2018	06/07/2018	06/07/2018		06/13/2018	(834.00)
1292 - ANIMAL MEDICAL CLINIC	79152	ANIMAL SHELTER VETERINARY CARE	Paid by Check # 354543		05/31/2018	06/07/2018	06/13/2018		06/13/2018	834.00
1292 - ANIMAL MEDICAL CLINIC	79150	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/07/2018	06/07/2018	06/07/2018		06/13/2018	(520.00)
1292 - ANIMAL MEDICAL CLINIC	79150	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/07/2018	06/07/2018	06/13/2018		06/13/2018	520.00
1292 - ANIMAL MEDICAL CLINIC	78992	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/02/2018	06/07/2018	06/07/2018		06/13/2018	(500.00)
1292 - ANIMAL MEDICAL CLINIC	78992	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/02/2018	06/07/2018	06/13/2018		06/13/2018	500.00
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	05/22/2018		06/13/2018	(96.00)
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	06/13/2018		06/13/2018	96.00
1217 - CASCADE COUNTY	061118	2018 PARK DISTRICT NUMBER 1 ELECTION PROJECT NO PR641809	Paid by Check # 354563		06/11/2018	06/11/2018	06/11/2018		06/13/2018	(22,263.86)
1217 - CASCADE COUNTY	061118	2018 PARK DISTRICT NUMBER 1 ELECTION PROJECT NO PR641809	Paid by Check # 354563		06/11/2018	06/11/2018	06/13/2018		06/13/2018	22,263.86



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Object 20110 - ACCOUNTS PAYABLE										
MARCI CURTISS	R11832	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354760		06/02/2018	06/07/2018	06/07/2018		06/13/2018	(15.00)
MARCI CURTISS	R11832	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354760		06/02/2018	06/07/2018	06/13/2018		06/13/2018	15.00
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	(415.81)
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	06/13/2018		06/13/2018	415.81
1145 - DE LAGE LANDEN	59272695	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 354574		05/20/2018	05/23/2018	05/23/2018		06/13/2018	(154.42)
1145 - DE LAGE LANDEN	59272695	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 354574		05/20/2018	05/23/2018	06/13/2018		06/13/2018	154.42
HEATHER GIFFORD	R11639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354765		05/30/2018	05/23/2018	05/23/2018		06/13/2018	(15.00)
HEATHER GIFFORD	R11639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354765		05/30/2018	05/23/2018	06/13/2018		06/13/2018	15.00
1100 - GREAT FALLS ACE	3202913	ANIMAL SHELTER CAT LITTER	Paid by Check # 354597		06/05/2018	06/07/2018	06/07/2018		06/13/2018	(239.50)
1100 - GREAT FALLS ACE	3202913	ANIMAL SHELTER CAT LITTER	Paid by Check # 354597		06/05/2018	06/07/2018	06/13/2018		06/13/2018	239.50
APRIL HANSEN	R11794	ANIMAL SHELTER RABIES DEPOSIT REUND	Paid by Check # 354766		06/01/2018	06/07/2018	06/07/2018		06/13/2018	(15.00)
APRIL HANSEN	R11794	ANIMAL SHELTER RABIES DEPOSIT REUND	Paid by Check # 354766		06/01/2018	06/07/2018	06/13/2018		06/13/2018	15.00
1608 - HILL'S PET NUTRITION SALES INC	230590007	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/23/2018	06/07/2018	06/07/2018		06/13/2018	(150.42)
1608 - HILL'S PET NUTRITION SALES INC	230590007	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/23/2018	06/07/2018	06/13/2018		06/13/2018	150.42
1608 - HILL'S PET NUTRITION SALES INC	230622412	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/29/2018	06/07/2018	06/07/2018		06/13/2018	(146.90)
1608 - HILL'S PET NUTRITION SALES INC	230622412	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/29/2018	06/07/2018	06/13/2018		06/13/2018	146.90
2511 - INTERVET INC	0241701134	ANIMAL SHELTER MICROCHIP	Paid by Check # 354613		05/09/2018	06/07/2018	06/07/2018		06/13/2018	(9.99)
2511 - INTERVET INC	0241701134	ANIMAL SHELTER MICROCHIP	Paid by Check # 354613		05/09/2018	06/07/2018	06/13/2018		06/13/2018	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	43153GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/23/2018	05/23/2018	05/23/2018		06/13/2018	(140.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	43153GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/23/2018	05/23/2018	06/13/2018		06/13/2018	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43132GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/18/2018	05/23/2018	05/23/2018		06/13/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43132GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/18/2018	05/23/2018	06/13/2018		06/13/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43201GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/07/2018	06/07/2018	06/07/2018		06/13/2018	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43201GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/07/2018	06/07/2018	06/13/2018		06/13/2018	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/02/2018	06/07/2018	06/07/2018		06/13/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/02/2018	06/07/2018	06/13/2018		06/13/2018	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43168GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/25/2018	06/07/2018	06/07/2018		06/13/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43168GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/25/2018	06/07/2018	06/13/2018		06/13/2018	100.00
NICOLE LANKFORD	R11791	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354769		05/22/2018	05/23/2018	05/23/2018		06/13/2018	(15.00)
NICOLE LANKFORD	R11791	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354769		05/22/2018	05/23/2018	06/13/2018		06/13/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	(33.27)
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	06/13/2018		06/13/2018	33.27
2682 - MASTERCARD PROCESSING CENTER	2010/052118	5569630500052010/PE RFECT MEMORIALS	Paid by Check # 354633		05/21/2018	05/23/2018	05/23/2018		06/13/2018	(2,308.69)
2682 - MASTERCARD PROCESSING CENTER	2010/052118	5569630500052010/PE RFECT MEMORIALS	Paid by Check # 354633		05/21/2018	05/23/2018	06/13/2018		06/13/2018	2,308.69



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/052918	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	05/23/2018		06/13/2018	(65.45)
2682 - MASTERCARD PROCESSING CENTER	2010/052918	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	06/13/2018		06/13/2018	65.45
2682 - MASTERCARD PROCESSING CENTER	2010/052918A	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	05/23/2018		06/13/2018	(51.60)
2682 - MASTERCARD PROCESSING CENTER	2010/052918A	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	06/13/2018		06/13/2018	51.60
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(619.00)
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/13/2018		06/13/2018	619.00
1611 - MWI VETERINARY SUPPLY CO	10674409	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		05/29/2018	05/23/2018	05/23/2018		06/13/2018	(37.44)
1611 - MWI VETERINARY SUPPLY CO	10674409	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		05/29/2018	05/23/2018	06/13/2018		06/13/2018	37.44
1611 - MWI VETERINARY SUPPLY CO	10130408	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		04/30/2018	06/07/2018	06/07/2018		06/13/2018	(1,187.55)
1611 - MWI VETERINARY SUPPLY CO	10130408	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		04/30/2018	06/07/2018	06/13/2018		06/13/2018	1,187.55
1061 - NATIONAL LAUNDRY	89195/2251	ANIMAL SHELTER WEEKLY RUG CLENING	Paid by Check # 354662		05/22/2018	05/23/2018	05/23/2018		06/13/2018	(11.13)
1061 - NATIONAL LAUNDRY	89195/2251	ANIMAL SHELTER WEEKLY RUG CLENING	Paid by Check # 354662		05/22/2018	05/23/2018	06/13/2018		06/13/2018	11.13
1061 - NATIONAL LAUNDRY	91065/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		05/29/2018	05/23/2018	05/23/2018		06/13/2018	(11.13)
1061 - NATIONAL LAUNDRY	91065/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		05/29/2018	05/23/2018	06/13/2018		06/13/2018	11.13
1061 - NATIONAL LAUNDRY	92901/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		06/05/2018	05/23/2018	05/23/2018		06/13/2018	(11.13)
1061 - NATIONAL LAUNDRY	92901/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		06/05/2018	05/23/2018	06/13/2018		06/13/2018	11.13
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	(118.14)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	06/13/2018		06/13/2018	118.14
1786 - WESTSIDE ANIMAL CLINIC	R5433	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354719		06/05/2018	06/07/2018	06/07/2018		06/13/2018	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R5433	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354719		06/05/2018	06/07/2018	06/13/2018		06/13/2018	15.00
1088 - A T KLEMENS INC	6696	AC OFFICE ELECTRIC REPAIR	Paid by Check # 354539		05/24/2018	06/04/2018	06/04/2018		06/13/2018	(301.00)
1088 - A T KLEMENS INC	6696	AC OFFICE ELECTRIC REPAIR	Paid by Check # 354539		05/24/2018	06/04/2018	06/13/2018		06/13/2018	301.00
1088 - A T KLEMENS INC	16299	GENERATOR REPAIR STA 3	Paid by Check # 354539		05/30/2018	06/05/2018	06/05/2018		06/13/2018	(150.00)
1088 - A T KLEMENS INC	16299	GENERATOR REPAIR STA 3	Paid by Check # 354539		05/30/2018	06/05/2018	06/13/2018		06/13/2018	150.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387973	FACEPIECE	Paid by Check # 354550		05/31/2018	06/04/2018	06/04/2018		06/13/2018	(558.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387973	FACEPIECE	Paid by Check # 354550		05/31/2018	06/04/2018	06/13/2018		06/13/2018	558.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7516	DOOR REPAIR STA 1	Paid by Check # 354560		05/21/2018	06/05/2018	06/05/2018		06/13/2018	(128.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7516	DOOR REPAIR STA 1	Paid by Check # 354560		05/21/2018	06/05/2018	06/13/2018		06/13/2018	128.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737699	STA 4 REPAIR	Paid by Check # 354569		05/31/2018	06/05/2018	06/05/2018		06/13/2018	(26.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737699	STA 4 REPAIR	Paid by Check # 354569		05/31/2018	06/05/2018	06/13/2018		06/13/2018	26.16
1258 - DAVIS BUSINESS MACHINES INC	238787	COPIER MAINTENANCE	Paid by Check # 354573		05/18/2018	06/05/2018	06/05/2018		06/13/2018	(60.44)
1258 - DAVIS BUSINESS MACHINES INC	238787	COPIER MAINTENANCE	Paid by Check # 354573		05/18/2018	06/05/2018	06/13/2018		06/13/2018	60.44
1142 - ENTENMANN-ROVIN COMPANY	0136047IN	BADGES - LT, INSP	Paid by Check # 354585		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(1,514.00)
1142 - ENTENMANN-ROVIN COMPANY	0136047IN	BADGES - LT, INSP	Paid by Check # 354585		05/29/2018	06/06/2018	06/13/2018		06/13/2018	1,514.00
1068 - GENERAL DISTRIBUTING CO	646152	CYLINDER RENTAL	Paid by Check # 354593		05/31/2018	06/05/2018	06/05/2018		06/13/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	646152	CYLINDER RENTAL	Paid by Check # 354593		05/31/2018	06/05/2018	06/13/2018		06/13/2018	43.40
1100 - GREAT FALLS ACE	3202083	TRASH BAGS, CAN	Paid by Check # 354597		06/03/2018	06/04/2018	06/04/2018		06/13/2018	(71.96)
1100 - GREAT FALLS ACE	3202083	TRASH BAGS, CAN	Paid by Check # 354597		06/03/2018	06/04/2018	06/13/2018		06/13/2018	71.96



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1100 - GREAT FALLS ACE	3200473	NOZZLE	Paid by Check # 354597		05/29/2018	06/04/2018	06/04/2018		06/13/2018	(14.99)
1100 - GREAT FALLS ACE	3200473	NOZZLE	Paid by Check # 354597		05/29/2018	06/04/2018	06/13/2018		06/13/2018	14.99
1100 - GREAT FALLS ACE	3200963	TISSUE CADDY, TRAP STA 1	Paid by Check # 354597		05/30/2018	06/04/2018	06/04/2018		06/13/2018	(45.97)
1100 - GREAT FALLS ACE	3200963	TISSUE CADDY, TRAP STA 1	Paid by Check # 354597		05/30/2018	06/04/2018	06/13/2018		06/13/2018	45.97
1100 - GREAT FALLS ACE	0400331	LINER RTA	Paid by Check # 354597		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(7.98)
1100 - GREAT FALLS ACE	0400331	LINER RTA	Paid by Check # 354597		06/07/2018	06/06/2018	06/13/2018		06/13/2018	7.98
3423 - HOPPER AND RO PAINT AND DESIGN	2207	EVIDENCE PAINT CANS FP	Paid by Check # 354607		05/31/2018	06/04/2018	06/04/2018		06/13/2018	(49.00)
3423 - HOPPER AND RO PAINT AND DESIGN	2207	EVIDENCE PAINT CANS FP	Paid by Check # 354607		05/31/2018	06/04/2018	06/13/2018		06/13/2018	49.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602009221	REBUILD BATTERY PACK	Paid by Check # 354612		05/31/2018	06/04/2018	06/04/2018		06/13/2018	(90.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009221	REBUILD BATTERY PACK	Paid by Check # 354612		05/31/2018	06/04/2018	06/13/2018		06/13/2018	90.00
1105 - JOHNSON MADISON LUMBER CO INC	6024957	BRUSH HANDLE	Paid by Check # 354616		05/21/2018	06/05/2018	06/05/2018		06/13/2018	(19.96)
1105 - JOHNSON MADISON LUMBER CO INC	6024957	BRUSH HANDLE	Paid by Check # 354616		05/21/2018	06/05/2018	06/13/2018		06/13/2018	19.96
1416 - L N CURTIS & SONS	INV186003	TURNOUT GEAR	Paid by Check # 354622		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(31,382.00)
1416 - L N CURTIS & SONS	INV186003	TURNOUT GEAR	Paid by Check # 354622		05/21/2018	06/08/2018	06/13/2018		06/13/2018	31,382.00
2459 - LIFE-ASSIST INC	856091	ALS SUPPLIES	Paid by Check # 354625		05/16/2018	06/05/2018	06/05/2018		06/13/2018	(321.08)
2459 - LIFE-ASSIST INC	856091	ALS SUPPLIES	Paid by Check # 354625		05/16/2018	06/05/2018	06/13/2018		06/13/2018	321.08
2459 - LIFE-ASSIST INC	859070	ALS SUPPLIES	Paid by Check # 354625		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(477.83)
2459 - LIFE-ASSIST INC	859070	ALS SUPPLIES	Paid by Check # 354625		06/04/2018	06/08/2018	06/13/2018		06/13/2018	477.83
1702 - LOENBRO INC	806006	CAMERA DRAIN LINES	Paid by Check # 354629		05/21/2018	06/05/2018	06/05/2018		06/13/2018	(314.00)
1702 - LOENBRO INC	806006	CAMERA DRAIN LINES	Paid by Check # 354629		05/21/2018	06/05/2018	06/13/2018		06/13/2018	314.00
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(1,087.58)
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/13/2018		06/13/2018	1,087.58



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(753.38)
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/13/2018		06/13/2018	753.38
2682 - MASTERCARD PROCESSING CENTER	8701/060718	5569630002588701	Paid by Check # 354647		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(165.84)
2682 - MASTERCARD PROCESSING CENTER	8701/060718	5569630002588701	Paid by Check # 354647		06/07/2018	06/06/2018	06/13/2018		06/13/2018	165.84
1091 - MONTANA BROOM & BRUSH COMPANY	1290506	TURN TOWELS	Paid by Check # 354651		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1290506	TURN TOWELS	Paid by Check # 354651		06/07/2018	06/06/2018	06/13/2018		06/13/2018	242.40
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 354652		02/12/2018	04/05/2018	04/05/2018		06/13/2018	(127.50)
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 354652		02/12/2018	04/05/2018	06/07/2018		06/13/2018	(127.50)
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 354652		02/12/2018	04/05/2018	04/11/2018		06/13/2018	127.50
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 354652		02/12/2018	04/05/2018	06/13/2018		06/13/2018	127.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	159302	FUSE	Paid by Check # 354660		05/21/2018	06/04/2018	06/04/2018		06/13/2018	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	159302	FUSE	Paid by Check # 354660		05/21/2018	06/04/2018	06/13/2018		06/13/2018	2.99
1104 - NORTH 40 OUTFITTERS	7140051	RECEIVER TUBE, NOZZLE	Paid by Check # 354665		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(22.98)
1104 - NORTH 40 OUTFITTERS	7140051	RECEIVER TUBE, NOZZLE	Paid by Check # 354665		06/02/2018	06/04/2018	06/13/2018		06/13/2018	22.98
1104 - NORTH 40 OUTFITTERS	7140041	RETURNED ITEM	Paid by Check # 354665		06/02/2018	06/04/2018	06/13/2018		06/13/2018	(14.99)
1104 - NORTH 40 OUTFITTERS	7140041	RETURNED ITEM	Paid by Check # 354665		06/02/2018	06/04/2018	06/04/2018		06/13/2018	14.99
1104 - NORTH 40 OUTFITTERS	7142011	SPLITTING MAUL, TRASH CANS	Paid by Check # 354665		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(82.97)
1104 - NORTH 40 OUTFITTERS	7142011	SPLITTING MAUL, TRASH CANS	Paid by Check # 354665		06/05/2018	06/06/2018	06/13/2018		06/13/2018	82.97
1080 - O'REILLY AUTO PARTS	1554165914	CARWASH	Paid by Check # 354668		05/22/2018	06/05/2018	06/05/2018		06/13/2018	(33.96)
1080 - O'REILLY AUTO PARTS	1554165914	CARWASH	Paid by Check # 354668		05/22/2018	06/05/2018	06/13/2018		06/13/2018	33.96
2370 - KYLE PROSPERIE	6012018	CLEANING SUPPLIES	Paid by Check # 354729		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(119.56)
2370 - KYLE PROSPERIE	6012018	CLEANING SUPPLIES	Paid by Check # 354729		06/01/2018	06/04/2018	06/13/2018		06/13/2018	119.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	05232018	EMCS	Paid by Check # 354688		05/23/2018	06/04/2018	06/04/2018		06/13/2018	(69.16)
1082 - SHIP-IT	05232018	EMCS	Paid by Check # 354688		05/23/2018	06/04/2018	06/13/2018		06/13/2018	69.16
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137585	CONTROL SENSOR	Paid by Check # 354709		05/18/2018	06/05/2018	06/05/2018		06/13/2018	(744.00)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137585	CONTROL SENSOR	Paid by Check # 354709		05/18/2018	06/05/2018	06/13/2018		06/13/2018	744.00
1076 - VERIZON WIRELESS	9807631259	MODATS 5.21.18	Paid by Check # 354714		05/21/2018	06/06/2018	06/06/2018		06/13/2018	(307.51)
1076 - VERIZON WIRELESS	9807631259	MODATS 5.21.18	Paid by Check # 354714		05/21/2018	06/06/2018	06/13/2018		06/13/2018	307.51
1076 - VERIZON WIRELESS	9807631266	CELLS	Paid by Check # 354714		05/21/2018	06/06/2018	06/06/2018		06/13/2018	(922.29)
1076 - VERIZON WIRELESS	9807631266	CELLS	Paid by Check # 354714		05/21/2018	06/06/2018	06/13/2018		06/13/2018	922.29
2238 - BILL BRONSON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354723		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(240.89)
2238 - BILL BRONSON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354723		06/07/2018	06/06/2018	06/13/2018		06/13/2018	240.89
1854 - GREG DOYON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354724		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(240.89)
1854 - GREG DOYON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354724		06/07/2018	06/06/2018	06/13/2018		06/13/2018	240.89
2152 - DEREK MAHLUM	TRAVEL/061718	BLOODSTAIN PATTERN ANALYSIS/ANDOVER, MN	Paid by Check # 354726		01/30/2018	06/06/2018	06/06/2018		06/13/2018	(1,354.34)
2152 - DEREK MAHLUM	TRAVEL/061718	BLOODSTAIN PATTERN ANALYSIS/ANDOVER, MN	Paid by Check # 354726		01/30/2018	06/06/2018	06/13/2018		06/13/2018	1,354.34
2116 - MICHAEL MCINTOSH	TRAVEL/052018 R	NFA FIRE INVESTIGATION ESSENTIALS/EMMITSB URG,MD	Paid by Check # 354727		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(120.00)
2116 - MICHAEL MCINTOSH	TRAVEL/052018 R	NFA FIRE INVESTIGATION ESSENTIALS/EMMITSB URG,MD	Paid by Check # 354727		06/04/2018	06/06/2018	06/13/2018		06/13/2018	120.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3427 - ANTHONY MUNKRES	TRAVEL/061818	ROADSIDE ASSESSMENT & TRAFFIC ENGINEERING/HELENA, MT	Paid by Check # 354728		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(84.00)
3427 - ANTHONY MUNKRES	TRAVEL/061818	ROADSIDE ASSESSMENT & TRAFFIC ENGINEERING/HELENA, MT	Paid by Check # 354728		05/22/2018	06/06/2018	06/13/2018		06/13/2018	84.00
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(22.56)
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	22.56
2549 - SPENCER SWINGLEY	TRAVEL/061818	AMKUS TECH TRAINING/VALPARAIS O, IN	Paid by Check # 354734		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(580.80)
2549 - SPENCER SWINGLEY	TRAVEL/061818	AMKUS TECH TRAINING/VALPARAIS O, IN	Paid by Check # 354734		05/31/2018	06/06/2018	06/13/2018		06/13/2018	580.80
2869 - NICK TAYLOR	TRAVEL/061718	MT BEHAVIORAL INITIATIVE 2018/BOZEMAN, MT	Paid by Check # 354735		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(2,229.40)
2869 - NICK TAYLOR	TRAVEL/061718	MT BEHAVIORAL INITIATIVE 2018/BOZEMAN, MT	Paid by Check # 354735		05/16/2018	06/06/2018	06/13/2018		06/13/2018	2,229.40
2682 - MASTERCARD PROCESSING CENTER	9652/060518	5569630002229652/REGIST. MT LEAGUE OF CITIES/TOWNS SARA AND JOE	Paid by Check # 354646		06/05/2018	06/05/2018	06/05/2018	06/05/2018	06/13/2018	(309.26)
2682 - MASTERCARD PROCESSING CENTER	9652/060518	5569630002229652/REGIST. MT LEAGUE OF CITIES/TOWNS SARA AND JOE	Paid by Check # 354646		06/05/2018	06/05/2018	06/13/2018	06/05/2018	06/13/2018	309.26
1950 - UNIVERSITY OF MONTANA	3959	SUBSCRIPTION RENEWAL NOTICE VOL. 39	Paid by Check # 354751		06/05/2018	06/05/2018	06/05/2018	06/05/2018	06/13/2018	(25.00)
1950 - UNIVERSITY OF MONTANA	3959	SUBSCRIPTION RENEWAL NOTICE VOL. 39	Paid by Check # 354751		06/05/2018	06/05/2018	06/13/2018	06/05/2018	06/13/2018	25.00
1076 - VERIZON WIRELESS	9807840923	CELL PHONE 868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 354714		05/23/2018	06/05/2018	06/05/2018	06/06/2018	06/13/2018	(253.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9807840923	CELL PHONE 868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 354714		05/23/2018	06/05/2018	06/13/2018	06/06/2018	06/13/2018	253.87
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 354764		06/21/2017	06/21/2017	06/21/2017		06/13/2018	(12.00)
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 354764		06/21/2017	06/21/2017	06/12/2018		06/13/2018	(12.00)
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 354764		06/21/2017	06/21/2017	06/28/2017		06/13/2018	12.00
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 354764		06/21/2017	06/21/2017	06/13/2018		06/13/2018	12.00
1613 - BALCO UNIFORM COMPANY INC	49618	UNIFORMS ACO POLOS	Paid by Check # 354545		04/26/2018	06/04/2018	06/04/2018		06/13/2018	(166.03)
1613 - BALCO UNIFORM COMPANY INC	49618	UNIFORMS ACO POLOS	Paid by Check # 354545		04/26/2018	06/04/2018	06/13/2018		06/13/2018	166.03
1613 - BALCO UNIFORM COMPANY INC	49489	PO 369 VORTEX VESTS 8CT	Paid by Check # 354545		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(6,600.00)
1613 - BALCO UNIFORM COMPANY INC	49489	PO 369 VORTEX VESTS 8CT	Paid by Check # 354545		06/01/2018	06/04/2018	06/13/2018		06/13/2018	6,600.00
2490 - CHARTER COMMUNICATIONS	0000333/JUNE18	8313200710000333 / JUNE 18 PD CABLE	Paid by Check # 354738		05/25/2018	06/04/2018	06/04/2018		06/13/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/JUNE18	8313200710000333 / JUNE 18 PD CABLE	Paid by Check # 354738		05/25/2018	06/04/2018	06/13/2018		06/13/2018	44.22
1258 - DAVIS BUSINESS MACHINES INC	239585	JUNE 18 PD COPIES	Paid by Check # 354573		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(894.44)
1258 - DAVIS BUSINESS MACHINES INC	239585	JUNE 18 PD COPIES	Paid by Check # 354573		06/06/2018	06/08/2018	06/13/2018		06/13/2018	894.44
2810 - DIS TECHNOLOGIES	33553	PO 374 MICROFILM 2007 RECORDS	Paid by Check # 354577		06/08/2018	06/08/2018	06/08/2018		06/13/2018	(9,984.50)
2810 - DIS TECHNOLOGIES	33553	PO 374 MICROFILM 2007 RECORDS	Paid by Check # 354577		06/08/2018	06/08/2018	06/13/2018		06/13/2018	9,984.50
1148 - DOUBLE G ENGRAVING	DBLG18382	SUBLIMATED PLAQUES HRU	Paid by Check # 354580		06/06/2018	06/04/2018	06/04/2018		06/13/2018	(25.00)
1148 - DOUBLE G ENGRAVING	DBLG18382	SUBLIMATED PLAQUES HRU	Paid by Check # 354580		06/06/2018	06/04/2018	06/13/2018		06/13/2018	25.00
3420 - EVIDENT, INC	132130A	MISC SUPPLIES EVIDENCE PD	Paid by Check # 354586		05/22/2018	06/04/2018	06/04/2018		06/13/2018	(408.67)
3420 - EVIDENT, INC	132130A	MISC SUPPLIES EVIDENCE PD	Paid by Check # 354586		05/22/2018	06/04/2018	06/13/2018		06/13/2018	408.67
FALLS SIGN SERVICE LLC	1001599	CORO-PLAST MATERIAL FOR TARGETS	Paid by Check # 354762		04/25/2018	06/04/2018	06/04/2018		06/13/2018	(117.50)
FALLS SIGN SERVICE LLC	1001599	CORO-PLAST MATERIAL FOR TARGETS	Paid by Check # 354762		04/25/2018	06/04/2018	06/13/2018		06/13/2018	117.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3203163	PAINT FOR NO LOBBY PD	Paid by Check # 354597		06/06/2018	06/04/2018	06/04/2018		06/13/2018	(32.99)
1100 - GREAT FALLS ACE	3203163	PAINT FOR NO LOBBY PD	Paid by Check # 354597		06/06/2018	06/04/2018	06/13/2018		06/13/2018	32.99
2580 - HOMESTEAD IMPROVEMENTS LLC	0261	REPAIR ON FRONT COUNTER PD	Paid by Check # 354606		05/29/2018	06/04/2018	06/04/2018		06/13/2018	(967.07)
2580 - HOMESTEAD IMPROVEMENTS LLC	0261	REPAIR ON FRONT COUNTER PD	Paid by Check # 354606		05/29/2018	06/04/2018	06/13/2018		06/13/2018	967.07
1118 - LEHRKIND'S (BIG SPRING WATER)	1527712	WATER FOR PD	Paid by Check # 354624		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1527712	WATER FOR PD	Paid by Check # 354624		06/05/2018	06/04/2018	06/13/2018		06/13/2018	72.00
2682 - MASTERCARD PROCESSING CENTER	4262/060418	5569633100044262/060418	Paid by Check # 354641		06/04/2018	06/04/2018	06/04/2018		06/13/2018	(2,142.53)
2682 - MASTERCARD PROCESSING CENTER	4262/060418	5569633100044262/060418	Paid by Check # 354641		06/04/2018	06/04/2018	06/13/2018		06/13/2018	2,142.53
DONNA MINARIK	CR188309/KG	REIMB FOR DAMAGE CR18-8309	Paid by Check # 354780		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(109.00)
DONNA MINARIK	CR188309/KG	REIMB FOR DAMAGE CR18-8309	Paid by Check # 354780		06/02/2018	06/04/2018	06/13/2018		06/13/2018	109.00
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/06/2018		06/13/2018	(5,250.00)
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	06/12/2018		06/13/2018	(5,250.00)
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/11/2018		06/13/2018	5,250.00
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	06/13/2018		06/13/2018	5,250.00
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	(1,698.68)
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/13/2018		06/13/2018	1,698.68
1165 - 2M COMPANY INC	8081570000	LOTS OF IRRIGATION REPAIR SUPPLIES/TEES/SXS/FITTING/ELLS/NIPPLE	Paid by Check # 354536		05/29/2018	06/10/2018	06/10/2018		06/13/2018	(2,125.84)
1165 - 2M COMPANY INC	8081570000	LOTS OF IRRIGATION REPAIR SUPPLIES/TEES/SXS/FITTING/ELLS/NIPPLE	Paid by Check # 354536		05/29/2018	06/10/2018	06/13/2018		06/13/2018	2,125.84
1232 - ALARM SERVICE INC	R91653	MAY - SERVICE & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R91653	MAY - SERVICE & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 354542		05/20/2018	06/08/2018	06/13/2018		06/13/2018	50.00
CANDISE APLING-TUCKER	1570020	CAMP CANCELLATION	Paid by Check # 354754		06/11/2018	06/11/2018	06/11/2018		06/13/2018	(60.00)
CANDISE APLING-TUCKER	1570020	CAMP CANCELLATION	Paid by Check # 354754		06/11/2018	06/11/2018	06/13/2018		06/13/2018	60.00
CRYSTAL ASH	1563931	BR NOT UNLOCKED	Paid by Check # 354755		06/04/2018	06/04/2018	06/04/2018		06/13/2018	(35.00)
CRYSTAL ASH	1563931	BR NOT UNLOCKED	Paid by Check # 354755		06/04/2018	06/04/2018	06/13/2018		06/13/2018	35.00
KEN BAUNE	1565233	TOURNAMENT CANCELED	Paid by Check # 354756		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(190.00)
KEN BAUNE	1565233	TOURNAMENT CANCELED	Paid by Check # 354756		06/08/2018	05/29/2018	06/13/2018		06/13/2018	190.00
1111 - BLEND'S COPY SHOP INC	125290	VINYL 1" BLACK NUMBERS AND BLUE NUMBERS	Paid by Check # 354553		06/04/2018	06/10/2018	06/10/2018		06/13/2018	(8.70)
1111 - BLEND'S COPY SHOP INC	125290	VINYL 1" BLACK NUMBERS AND BLUE NUMBERS	Paid by Check # 354553		06/04/2018	06/10/2018	06/13/2018		06/13/2018	8.70
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(78.00)
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/13/2018		06/13/2018	78.00
3401 - BUILDERS FIRSTSOURCE INC	2245966	5- JI SNAP OFF KNIFE 18MM - SHOP	Paid by Check # 354559		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(8.95)
3401 - BUILDERS FIRSTSOURCE INC	2245966	5- JI SNAP OFF KNIFE 18MM - SHOP	Paid by Check # 354559		05/30/2018	06/10/2018	06/13/2018		06/13/2018	8.95
3401 - BUILDERS FIRSTSOURCE INC	2246653	VLV BOX W/ CVR/HOME DEFENSE WASK KILLER INSECT REP.	Paid by Check # 354559		06/01/2018	06/10/2018	06/10/2018		06/13/2018	(29.37)
3401 - BUILDERS FIRSTSOURCE INC	2246653	VLV BOX W/ CVR/HOME DEFENSE WASK KILLER INSECT REP.	Paid by Check # 354559		06/01/2018	06/10/2018	06/13/2018		06/13/2018	29.37
3401 - BUILDERS FIRSTSOURCE INC	2246361	SHOVE WOOD HNDL/SCREDRIVER/ BRASS HOSE CAPS	Paid by Check # 354559		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(26.67)
3401 - BUILDERS FIRSTSOURCE INC	2246361	SHOVE WOOD HNDL/SCREDRIVER/ BRASS HOSE CAPS	Paid by Check # 354559		05/31/2018	06/10/2018	06/13/2018		06/13/2018	26.67



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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										
3401 - BUILDERS FIRSTSOURCE INC	2247731	WD 40/FLOUR ORNAGE MARKI8NG - IRR	Paid by Check # 354559		06/06/2018	06/10/2018	06/10/2018		06/13/2018	(6.98)
3401 - BUILDERS FIRSTSOURCE INC	2247731	WD 40/FLOUR ORNAGE MARKI8NG - IRR	Paid by Check # 354559		06/06/2018	06/10/2018	06/13/2018		06/13/2018	6.98
1102 - CENTURYLINK	7617463/MAY1 8	4067617463-895B - PARK & REC. -PHONE SERVICE	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	(44.49)
1102 - CENTURYLINK	7617463/MAY1 8	4067617463-895B - PARK & REC. -PHONE SERVICE	Paid by Check # 354568		05/13/2018	06/08/2018	06/13/2018		06/13/2018	44.49
DON CHARTERS	1565156	TOURNAMENT CANCELED	Paid by Check # 354759		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(95.00)
DON CHARTERS	1565156	TOURNAMENT CANCELED	Paid by Check # 354759		06/08/2018	05/29/2018	06/13/2018		06/13/2018	95.00
COLUMBIA GRAIN	16600289	32.08 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 354778		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(192.48)
COLUMBIA GRAIN	16600289	32.08 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 354778		05/30/2018	06/10/2018	06/13/2018		06/13/2018	192.48
3172 - COPPER STATE BOLT & NUT CO	I02485934	12-SEYMOUR ORNAGE FLOURESCENT INVERTED	Paid by Check # 354570		05/18/2018	06/10/2018	06/10/2018		06/13/2018	(42.01)
3172 - COPPER STATE BOLT & NUT CO	I02485934	12-SEYMOUR ORNAGE FLOURESCENT INVERTED	Paid by Check # 354570		05/18/2018	06/10/2018	06/13/2018		06/13/2018	42.01
1141 - DOORS & HARDWARE UNLIMITED INC	034506	PADLOCK W/PRIMUS - MAIN GATE ANACONDA GOLF	Paid by Check # 354579		05/18/2018	06/10/2018	06/10/2018		06/13/2018	(87.47)
1141 - DOORS & HARDWARE UNLIMITED INC	034506	PADLOCK W/PRIMUS - MAIN GATE ANACONDA GOLF	Paid by Check # 354579		05/18/2018	06/10/2018	06/13/2018		06/13/2018	87.47
CHAD ESKRO	1565196	TOURNAMENT CANCELED	Paid by Check # 354761		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(95.00)
CHAD ESKRO	1565196	TOURNAMENT CANCELED	Paid by Check # 354761		06/08/2018	05/29/2018	06/13/2018		06/13/2018	95.00
1486 - FERGUSON ENTERPRISES INC	5956540	RAPTOR MBAG NUT DRV/5/16 RAPTOR MAG NUT DRV	Paid by Check # 354588		05/21/2018	06/10/2018	06/10/2018		06/13/2018	(15.18)
1486 - FERGUSON ENTERPRISES INC	5956540	RAPTOR MBAG NUT DRV/5/16 RAPTOR MAG NUT DRV	Paid by Check # 354588		05/21/2018	06/10/2018	06/13/2018		06/13/2018	15.18
1202 - GERBERS OF MONTANA INC	18139	HOS6828 VBT V BELT - 1ST NO. PUMP HOUSE	Paid by Check # 354594		05/25/2018	06/10/2018	06/10/2018		06/13/2018	(13.73)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	18139	HOS6828 VBT V BELT - 1ST NO. PUMP HOUSE	Paid by Check # 354594		05/25/2018	06/10/2018	06/13/2018		06/13/2018	13.73
1100 - GREAT FALLS ACE	0395171	ACE SLIPPLUG BLK/CABEL TIES/ CROUNDPLUG/VINYL - IRR	Paid by Check # 354597		05/25/2018	06/10/2018	06/10/2018		06/13/2018	(25.94)
1100 - GREAT FALLS ACE	0395171	ACE SLIPPLUG BLK/CABEL TIES/ CROUNDPLUG/VINYL - IRR	Paid by Check # 354597		05/25/2018	06/10/2018	06/13/2018		06/13/2018	25.94
1100 - GREAT FALLS ACE	3199273	LADDER 5' COSCO ALUM/GLOVES	Paid by Check # 354597		05/24/2018	06/10/2018	06/10/2018		06/13/2018	(61.98)
1100 - GREAT FALLS ACE	3199273	LADDER 5' COSCO ALUM/GLOVES	Paid by Check # 354597		05/24/2018	06/10/2018	06/13/2018		06/13/2018	61.98
1100 - GREAT FALLS ACE	3199293	3- LED ACE PAR/2 LED ACE PAR 90W 2PK- BANDSHELL LIGHTS	Paid by Check # 354597		05/24/2018	06/10/2018	06/10/2018		06/13/2018	(99.95)
1100 - GREAT FALLS ACE	3199293	3- LED ACE PAR/2 LED ACE PAR 90W 2PK- BANDSHELL LIGHTS	Paid by Check # 354597		05/24/2018	06/10/2018	06/13/2018		06/13/2018	99.95
1100 - GREAT FALLS ACE	3203483	2 - GARDEN SPRAYER 2 GAL-	Paid by Check # 354597		06/07/2018	06/10/2018	06/10/2018		06/13/2018	(39.98)
1100 - GREAT FALLS ACE	3203483	2 - GARDEN SPRAYER 2 GAL-	Paid by Check # 354597		06/07/2018	06/10/2018	06/13/2018		06/13/2018	39.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036976IN	.50 YARDS - BLOW SAND- RETRAIL	Paid by Check # 354600		06/07/2018	06/10/2018	06/10/2018		06/13/2018	(20.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036976IN	.50 YARDS - BLOW SAND- RETRAIL	Paid by Check # 354600		06/07/2018	06/10/2018	06/13/2018		06/13/2018	20.00
JI HONG	1567325	GOLF BAG WAS DEFECTIVE	Paid by Check # 354767		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(200.00)
JI HONG	1567325	GOLF BAG WAS DEFECTIVE	Paid by Check # 354767		06/08/2018	05/29/2018	06/13/2018		06/13/2018	200.00
1105 - JOHNSON MADISON LUMBER CO INC	6025270	DW5230 8X6 HMR DRILL BIT - CARP SHOP MASONARY BIT	Paid by Check # 354616		05/23/2018	06/10/2018	06/10/2018		06/13/2018	(8.29)
1105 - JOHNSON MADISON LUMBER CO INC	6025270	DW5230 8X6 HMR DRILL BIT - CARP SHOP MASONARY BIT	Paid by Check # 354616		05/23/2018	06/10/2018	06/13/2018		06/13/2018	8.29
1105 - JOHNSON MADISON LUMBER CO INC	6025056	2 - RAWL MH SPIKE - LIONS PARK DOOR REPAIR	Paid by Check # 354616		05/22/2018	06/10/2018	06/10/2018		06/13/2018	(3.02)
1105 - JOHNSON MADISON LUMBER CO INC	6025056	2 - RAWL MH SPIKE - LIONS PARK DOOR REPAIR	Paid by Check # 354616		05/22/2018	06/10/2018	06/13/2018		06/13/2018	3.02



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6026639	3 - 2X4-8' WHITEWOOD - SAND HILLS BENCH	Paid by Check # 354616		06/04/2018	06/10/2018	06/10/2018		06/13/2018	(11.25)
1105 - JOHNSON MADISON LUMBER CO INC	6026639	3 - 2X4-8' WHITEWOOD - SAND HILLS BENCH	Paid by Check # 354616		06/04/2018	06/10/2018	06/13/2018		06/13/2018	11.25
1105 - JOHNSON MADISON LUMBER CO INC	6858486	24- 2X4-8 BROWN TREATED/6- 5/8 CDZ - WESTBANK KABOOM SHELTER	Paid by Check # 354616		06/04/2018	06/10/2018	06/10/2018		06/13/2018	(333.30)
1105 - JOHNSON MADISON LUMBER CO INC	6858486	24- 2X4-8 BROWN TREATED/6- 5/8 CDZ - WESTBANK KABOOM SHELTER	Paid by Check # 354616		06/04/2018	06/10/2018	06/13/2018		06/13/2018	333.30
1105 - JOHNSON MADISON LUMBER CO INC	6858561	10- 2X6-20' T&g DECKING	Paid by Check # 354616		06/05/2018	06/10/2018	06/10/2018		06/13/2018	(208.00)
1105 - JOHNSON MADISON LUMBER CO INC	6858561	10- 2X6-20' T&g DECKING	Paid by Check # 354616		06/05/2018	06/10/2018	06/13/2018		06/13/2018	208.00
1105 - JOHNSON MADISON LUMBER CO INC	6027070	1- MARATHON 7 1/4" BLADE - CARP SHOP SAW BLADE	Paid by Check # 354616		06/06/2018	06/10/2018	06/10/2018		06/13/2018	(7.79)
1105 - JOHNSON MADISON LUMBER CO INC	6027070	1- MARATHON 7 1/4" BLADE - CARP SHOP SAW BLADE	Paid by Check # 354616		06/06/2018	06/10/2018	06/13/2018		06/13/2018	7.79
TERRY KANGUS	1565160	TOURNAMENT CANCELED	Paid by Check # 354768		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(95.00)
TERRY KANGUS	1565160	TOURNAMENT CANCELED	Paid by Check # 354768		06/08/2018	05/29/2018	06/13/2018		06/13/2018	95.00
1991 - KELLY SIGNS & DESIGN	23812	N.SHORE MAP SIGN - RIVERS EDGE TRAIL	Paid by Check # 354618		05/16/2018	06/10/2018	06/10/2018		06/13/2018	(90.00)
1991 - KELLY SIGNS & DESIGN	23812	N.SHORE MAP SIGN - RIVERS EDGE TRAIL	Paid by Check # 354618		05/16/2018	06/10/2018	06/13/2018		06/13/2018	90.00
3434 - KIRBY BUILT	KB00007500	1-COMFORT SERIES 6' BENCH W/BACK - SHIPPING/HANDLING	Paid by Check # 354620		05/23/2014	06/10/2018	06/10/2018		06/13/2018	(604.93)
3434 - KIRBY BUILT	KB00007500	1-COMFORT SERIES 6' BENCH W/BACK - SHIPPING/HANDLING	Paid by Check # 354620		05/23/2014	06/10/2018	06/13/2018		06/13/2018	604.93
1702 - LOENBRO INC	509359	1 HR LABOR/2 EQUIPMENT - POLES AT LEGION BALL PARK	Paid by Check # 354629		05/08/2018	06/10/2018	06/10/2018		06/13/2018	(379.80)
1702 - LOENBRO INC	509359	1 HR LABOR/2 EQUIPMENT - POLES AT LEGION BALL PARK	Paid by Check # 354629		05/08/2018	06/10/2018	06/13/2018		06/13/2018	379.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1157 - MARKS LUMBER	25420	130 CY - ENGINEERED WOOD FIBER - UNDER PLAYSTRUCTURES	Paid by Check # 354631		05/16/2018	06/10/2018	06/10/2018		06/13/2018	(2,500.00)
1157 - MARKS LUMBER	25420	130 CY - ENGINEERED WOOD FIBER - UNDER PLAYSTRUCTURES	Paid by Check # 354631		05/16/2018	06/10/2018	06/13/2018		06/13/2018	2,500.00
1144 - MASCO	14706	2 - 2 PLY BATH TISSUE-	Paid by Check # 354632		06/06/2018	06/10/2018	06/10/2018		06/13/2018	(114.00)
1144 - MASCO	14706	2 - 2 PLY BATH TISSUE-	Paid by Check # 354632		06/06/2018	06/10/2018	06/13/2018		06/13/2018	114.00
2682 - MASTERCARD PROCESSING CENTER	0198/060818A	5569631000630198/LE NS REPLACEMENT	Paid by Check # 354645		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(646.95)
2682 - MASTERCARD PROCESSING CENTER	0198/060818A	5569631000630198/LE NS REPLACEMENT	Paid by Check # 354645		06/08/2018	05/29/2018	06/13/2018		06/13/2018	646.95
2682 - MASTERCARD PROCESSING CENTER	0198/060818	5569631000630198/CA MERAS	Paid by Check # 354645		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(462.00)
2682 - MASTERCARD PROCESSING CENTER	0198/060818	5569631000630198/CA MERAS	Paid by Check # 354645		06/08/2018	05/29/2018	06/13/2018		06/13/2018	462.00
2682 - MASTERCARD PROCESSING CENTER	6587/5242018	5569631000516587 - SAMS 3 PKG- LAM-POUCHES - OFFICE	Paid by Check # 354640		05/24/2018	06/08/2018	06/08/2018		06/13/2018	(44.94)
2682 - MASTERCARD PROCESSING CENTER	6587/5242018	5569631000516587 - SAMS 3 PKG- LAM-POUCHES - OFFICE	Paid by Check # 354640		05/24/2018	06/08/2018	06/13/2018		06/13/2018	44.94
2682 - MASTERCARD PROCESSING CENTER	0198/051818A	5569631000630198-HOME DEPOT-AMES WEDLDIN FORK/FORGED HOE/GLOVES	Paid by Check # 354645		05/18/2018	06/10/2018	06/10/2018		06/13/2018	(147.19)
2682 - MASTERCARD PROCESSING CENTER	0198/051818A	5569631000630198-HOME DEPOT-AMES WEDLDIN FORK/FORGED HOE/GLOVES	Paid by Check # 354645		05/18/2018	06/10/2018	06/13/2018		06/13/2018	147.19
RAY MCCLELLAND	1564881	UNABLE TO ATTEND	Paid by Check # 354770		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(80.00)
RAY MCCLELLAND	1564881	UNABLE TO ATTEND	Paid by Check # 354770		06/05/2018	06/06/2018	06/13/2018		06/13/2018	80.00
1091 - MONTANA BROOM & BRUSH COMPANY	1288578	3- TISSUE ROLLS/ TOWEL ROLLS/ LINER 38x	Paid by Check # 354651		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(213.41)
1091 - MONTANA BROOM & BRUSH COMPANY	1288578	3- TISSUE ROLLS/ TOWEL ROLLS/ LINER 38x	Paid by Check # 354651		05/30/2018	06/10/2018	06/13/2018		06/13/2018	213.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	580000869	7.65 TONS 40-0-0-10 - FERTILIZER - PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/10/2018		06/13/2018	(3,050.95)
1324 - MOUNTAIN VIEW CO-OP	580000869	7.65 TONS 40-0-0-10 - FERTILIZER - PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/13/2018		06/13/2018	3,050.95
1324 - MOUNTAIN VIEW CO-OP	580000870	50 GAL STRIEK THREE/ 28 MP 79 - CITY PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/10/2018		06/13/2018	(1,713.00)
1324 - MOUNTAIN VIEW CO-OP	580000870	50 GAL STRIEK THREE/ 28 MP 79 - CITY PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/13/2018		06/13/2018	1,713.00
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	6867	30- NEMESIS SAFETY GLASSES SMOKE /6PR SAFETY GLASS CLEAR	Paid by Check # 354661		05/10/2018	06/10/2018	06/10/2018		06/13/2018	(251.64)
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	6867	30- NEMESIS SAFETY GLASSES SMOKE /6PR SAFETY GLASS CLEAR	Paid by Check # 354661		05/10/2018	06/10/2018	06/13/2018		06/13/2018	251.64
1061 - NATIONAL LAUNDRY	93287/2581	LAUNDRY - RED SHOP RAGS/ DUST MOP	Paid by Check # 354662		06/06/2018	06/10/2018	06/10/2018		06/13/2018	(9.39)
1061 - NATIONAL LAUNDRY	93287/2581	LAUNDRY - RED SHOP RAGS/ DUST MOP	Paid by Check # 354662		06/06/2018	06/10/2018	06/13/2018		06/13/2018	9.39
1061 - NATIONAL LAUNDRY	89593/2581	LAUNDRY SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 354662		05/23/2018	06/10/2018	06/10/2018		06/13/2018	(10.88)
1061 - NATIONAL LAUNDRY	89593/2581	LAUNDRY SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 354662		05/23/2018	06/10/2018	06/13/2018		06/13/2018	10.88
1104 - NORTH 40 OUTFITTERS	7141801	KR TAMPER 10"X10" - SHOP	Paid by Check # 354665		06/05/2018	06/10/2018	06/10/2018		06/13/2018	(29.99)
1104 - NORTH 40 OUTFITTERS	7141801	KR TAMPER 10"X10" - SHOP	Paid by Check # 354665		06/05/2018	06/10/2018	06/13/2018		06/13/2018	29.99
1104 - NORTH 40 OUTFITTERS	7131671	2- GASOLINE CAN 1 1/4 GAL RED - SHOP	Paid by Check # 354665		05/22/2018	06/10/2018	06/10/2018		06/13/2018	(35.98)
1104 - NORTH 40 OUTFITTERS	7131671	2- GASOLINE CAN 1 1/4 GAL RED - SHOP	Paid by Check # 354665		05/22/2018	06/10/2018	06/13/2018		06/13/2018	35.98
1104 - NORTH 40 OUTFITTERS	7139271	DEWALT BATTERY 18V/CORD PROTECT TWIST SEAL /DEWALT BATTERY (3) -	Paid by Check # 354665		06/01/2018	06/10/2018	06/10/2018		06/13/2018	(206.95)
1104 - NORTH 40 OUTFITTERS	7139271	DEWALT BATTERY 18V/CORD PROTECT TWIST SEAL /DEWALT BATTERY (3) -	Paid by Check # 354665		06/01/2018	06/10/2018	06/13/2018		06/13/2018	206.95
1224 - NORTHWEST PIPE FITTINGS INC	2971874	6- RAINBIRD VLV BOX W/LIDS - IRR	Paid by Check # 354666		05/14/2018	06/10/2018	06/10/2018		06/13/2018	(273.84)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2971874	6- RAINBIRD VLV BOX W/LIDS - IRR	Paid by Check # 354666		05/14/2018	06/10/2018	06/13/2018		06/13/2018	273.84
1224 - NORTHWEST PIPE FITTINGS INC	2972113	2- 2X6' PVC SCH80 NIPPLE/2"PC SCH 80 SXS COUP	Paid by Check # 354666		05/14/2018	06/10/2018	06/10/2018		06/13/2018	(20.46)
1224 - NORTHWEST PIPE FITTINGS INC	2972113	2- 2X6' PVC SCH80 NIPPLE/2"PC SCH 80 SXS COUP	Paid by Check # 354666		05/14/2018	06/10/2018	06/13/2018		06/13/2018	20.46
MIKE O'NEILL	1565683	REFUND - BASKETBALL/GOLF CAMPS OVERLAP	Paid by Check # 354771		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(55.00)
MIKE O'NEILL	1565683	REFUND - BASKETBALL/GOLF CAMPS OVERLAP	Paid by Check # 354771		06/06/2018	06/08/2018	06/13/2018		06/13/2018	55.00
1078 - PICKWICKS OFFICE CITY	5991870	VIEW BNDR/LGL PADS/CLIP/PENCIL -	Paid by Check # 354672		05/22/2018	06/08/2018	06/08/2018		06/13/2018	(83.94)
1078 - PICKWICKS OFFICE CITY	5991870	VIEW BNDR/LGL PADS/CLIP/PENCIL -	Paid by Check # 354672		05/22/2018	06/08/2018	06/13/2018		06/13/2018	83.94
1078 - PICKWICKS OFFICE CITY	5995460	24X36- UNV D-ERASE SHOP WALL	Paid by Check # 354672		06/04/2018	06/10/2018	06/10/2018		06/13/2018	(44.99)
1078 - PICKWICKS OFFICE CITY	5995460	24X36- UNV D-ERASE SHOP WALL	Paid by Check # 354672		06/04/2018	06/10/2018	06/13/2018		06/13/2018	44.99
1460 - POWER PRO EQUIPMENT CO	54567	BRKT TIMING IDLER/BACK PACK BLOWER - SER#514401220	Paid by Check # 354673		05/22/2018	06/10/2018	06/10/2018		06/13/2018	(560.60)
1460 - POWER PRO EQUIPMENT CO	54567	BRKT TIMING IDLER/BACK PACK BLOWER - SER#514401220	Paid by Check # 354673		05/22/2018	06/10/2018	06/13/2018		06/13/2018	560.60
1460 - POWER PRO EQUIPMENT CO	54428	BLADE 17.9 DECK ASM MOWER 33 - PARKS	Paid by Check # 354673		05/18/2018	06/10/2018	06/10/2018		06/13/2018	(306.20)
1460 - POWER PRO EQUIPMENT CO	54428	BLADE 17.9 DECK ASM MOWER 33 - PARKS	Paid by Check # 354673		05/18/2018	06/10/2018	06/13/2018		06/13/2018	306.20
2793 - BAILEY REITZ	05222018	MAY 22- JUNE8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354679		05/22/2018	06/10/2018	06/10/2018		06/13/2018	(155.87)
2793 - BAILEY REITZ	05222018	MAY 22- JUNE8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354679		05/22/2018	06/10/2018	06/13/2018		06/13/2018	155.87
3406 - ROCKY MOUNTAIN HARDSCAPES	2332	COBBLE 6X9 /MILLSTREAM - RETRAIL - WESTBANK	Paid by Check # 354680		05/02/2018	06/10/2018	06/10/2018		06/13/2018	(874.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3406 - ROCKY MOUNTAIN HARDSCAPES	2332	COBBLE 6X9 /MILLSTREAM - RETRAIL - WESTBANK	Paid by Check # 354680		05/02/2018	06/10/2018	06/13/2018		06/13/2018	874.25
3406 - ROCKY MOUNTAIN HARDSCAPES	2335	CPBB;E 4X6 THREE QUARTER/ CAHRCOAL - RET- WESTBANK	Paid by Check # 354680		05/04/2018	06/10/2018	06/10/2018		06/13/2018	(271.71)
3406 - ROCKY MOUNTAIN HARDSCAPES	2335	CPBB;E 4X6 THREE QUARTER/ CAHRCOAL - RET- WESTBANK	Paid by Check # 354680		05/04/2018	06/10/2018	06/13/2018		06/13/2018	271.71
3406 - ROCKY MOUNTAIN HARDSCAPES	2342	3- PALLET RETURN/COBBLE 3X6 MILLSTREAM	Paid by Check # 354680		05/09/2018	06/10/2018	06/13/2018		06/13/2018	(83.12)
3406 - ROCKY MOUNTAIN HARDSCAPES	2342	3- PALLET RETURN/COBBLE 3X6 MILLSTREAM	Paid by Check # 354680		05/09/2018	06/10/2018	06/10/2018		06/13/2018	83.12
3431 - JAYELYN RUCKMAN	05242018	MAY 24 - JUNE 8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354683		05/24/2018	06/10/2018	06/10/2018		06/13/2018	(150.43)
3431 - JAYELYN RUCKMAN	05242018	MAY 24 - JUNE 8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354683		05/24/2018	06/10/2018	06/13/2018		06/13/2018	150.43
1494 - SELSTAD'S SOD FARM	28438	3000 SQ FT SOD - SMALL ROLLS - RHODES PARK	Paid by Check # 354686		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(585.00)
1494 - SELSTAD'S SOD FARM	28438	3000 SQ FT SOD - SMALL ROLLS - RHODES PARK	Paid by Check # 354686		05/30/2018	06/10/2018	06/13/2018		06/13/2018	585.00
1494 - SELSTAD'S SOD FARM	28440	CREDIT RETURN REFUND - PALLETS	Paid by Check # 354686		05/30/2018	06/10/2018	06/13/2018		06/13/2018	(60.00)
1494 - SELSTAD'S SOD FARM	28440	CREDIT RETURN REFUND - PALLETS	Paid by Check # 354686		05/30/2018	06/10/2018	06/10/2018		06/13/2018	60.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C180521	3/4" COARSE ROCK SHOKINITE - RIVERSEDGE TRAIL	Paid by Check # 354689		05/21/2018	06/10/2018	06/10/2018		06/13/2018	(100.00)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C180521	3/4" COARSE ROCK SHOKINITE - RIVERSEDGE TRAIL	Paid by Check # 354689		05/21/2018	06/10/2018	06/13/2018		06/13/2018	100.00
1107 - SMITH EQUIPMENT CO	300362	1- SIMPSON PRESSURE WASHER PUMP - SHOP	Paid by Check # 354691		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(400.00)
1107 - SMITH EQUIPMENT CO	300362	1- SIMPSON PRESSURE WASHER PUMP - SHOP	Paid by Check # 354691		05/30/2018	06/10/2018	06/13/2018		06/13/2018	400.00
1067 - SODERS FLEET SUPPLY	228613	PURI FLOCK RASER CRMBL/PLOCK RAISER PELLET 50#	Paid by Check # 354692		05/19/2018	06/10/2018	06/10/2018		06/13/2018	(35.93)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	228613	PURI FLOCK RASER CRMBL/PLOCK RAISER PELLET 50#	Paid by Check # 354692		05/19/2018	06/10/2018	06/13/2018		06/13/2018	35.93
1314 - THE FAGENSTROM COMPANY	136598	GRAY 4" KEYSTONE CAP/ RETRAIL	Paid by Check # 354700		05/15/2018	06/10/2018	06/10/2018		06/13/2018	(6.85)
1314 - THE FAGENSTROM COMPANY	136598	GRAY 4" KEYSTONE CAP/ RETRAIL	Paid by Check # 354700		05/15/2018	06/10/2018	06/13/2018		06/13/2018	6.85
1314 - THE FAGENSTROM COMPANY	136750	30- 90# CONCRETE PREMIX/ PALLET - SAND HILLS BENCHS	Paid by Check # 354700		06/04/2018	06/10/2018	06/10/2018		06/13/2018	(111.00)
1314 - THE FAGENSTROM COMPANY	136750	30- 90# CONCRETE PREMIX/ PALLET - SAND HILLS BENCHS	Paid by Check # 354700		06/04/2018	06/10/2018	06/13/2018		06/13/2018	111.00
1314 - THE FAGENSTROM COMPANY	136789	6 - 90# CONCRETE PREMIX - RETRAIL	Paid by Check # 354700		06/07/2018	06/10/2018	06/10/2018		06/13/2018	(28.20)
1314 - THE FAGENSTROM COMPANY	136789	6 - 90# CONCRETE PREMIX - RETRAIL	Paid by Check # 354700		06/07/2018	06/10/2018	06/13/2018		06/13/2018	28.20
1087 - THE OFFICE CENTER INC	IN8008	KYOCER6052I - COPIER CHARGE BLK/COLORED	Paid by Check # 354701		05/18/2018	06/08/2018	06/08/2018		06/13/2018	(232.00)
1087 - THE OFFICE CENTER INC	IN8008	KYOCER6052I - COPIER CHARGE BLK/COLORED	Paid by Check # 354701		05/18/2018	06/08/2018	06/13/2018		06/13/2018	232.00
1882 - TOICO INDUSTRIES INC	0172770IN	PARTS PORTABLE TOILETS/ REPAIR PARTS -TOILET SEATS/ TABS	Paid by Check # 354705		05/14/2018	06/10/2018	06/10/2018		06/13/2018	(1,323.49)
1882 - TOICO INDUSTRIES INC	0172770IN	PARTS PORTABLE TOILETS/ REPAIR PARTS -TOILET SEATS/ TABS	Paid by Check # 354705		05/14/2018	06/10/2018	06/13/2018		06/13/2018	1,323.49
1882 - TOICO INDUSTRIES INC	0172899-IN	5 - BULLSEYS ADJUSTA HOSE NOZZLE -	Paid by Check # 354705		05/16/2018	06/10/2018	06/10/2018		06/13/2018	(53.53)
1882 - TOICO INDUSTRIES INC	0172899-IN	5 - BULLSEYS ADJUSTA HOSE NOZZLE -	Paid by Check # 354705		05/16/2018	06/10/2018	06/13/2018		06/13/2018	53.53
1076 - VERIZON WIRELESS	9807631264	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(89.25)
1076 - VERIZON WIRELESS	9807631264	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/13/2018		06/13/2018	89.25
1076 - VERIZON WIRELESS	9807631265	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(100.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9807631265	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/13/2018		06/13/2018	100.43
1076 - VERIZON WIRELESS	9807631263	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(165.41)
1076 - VERIZON WIRELESS	9807631263	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/13/2018		06/13/2018	165.41
1076 - VERIZON WIRELESS	9807631260	MAY 18 - CELL PHONE SERVICE - PARK AND REC.	Paid by Check # 354714		05/21/2018	06/10/2018	06/10/2018		06/13/2018	(419.82)
1076 - VERIZON WIRELESS	9807631260	MAY 18 - CELL PHONE SERVICE - PARK AND REC.	Paid by Check # 354714		05/21/2018	06/10/2018	06/13/2018		06/13/2018	419.82
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	(350.00)
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/13/2018		06/13/2018	350.00
WEE DISCIPLES	1561620	REFUND - ELKS RIVERSIDE PARK- RAINY DAY	Paid by Check # 354772		06/01/2018	06/08/2018	06/08/2018		06/13/2018	(35.00)
WEE DISCIPLES	1561620	REFUND - ELKS RIVERSIDE PARK- RAINY DAY	Paid by Check # 354772		06/01/2018	06/08/2018	06/13/2018		06/13/2018	35.00
2396 - BRIAN WENDT	05082018	62.05 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 354718		05/08/2018	06/08/2018	06/08/2018		06/13/2018	(34.07)
2396 - BRIAN WENDT	05082018	62.05 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 354718		05/08/2018	06/08/2018	06/13/2018		06/13/2018	34.07
1269 - WILBUR ELLIS COMPANY LLC	11777282	3 CS - SURGE -WEED KILLER PARKS	Paid by Check # 354721		05/19/2018	06/10/2018	06/10/2018		06/13/2018	(900.00)
1269 - WILBUR ELLIS COMPANY LLC	11777282	3 CS - SURGE -WEED KILLER PARKS	Paid by Check # 354721		05/19/2018	06/10/2018	06/13/2018		06/13/2018	900.00
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(32.00)
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/20/2018		06/20/2018	32.00
1766 - CITY OF GREAT FALLS	1570764	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354955		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	1570764	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354955		06/12/2018	06/14/2018	06/20/2018		06/20/2018	100.00
1608 - HILL'S PET NUTRITION SALES INC	230681820	ANIMAL SHELTER DOG FOOD	Paid by Check # 354868		06/06/2018	06/14/2018	06/14/2018		06/20/2018	(173.00)
1608 - HILL'S PET NUTRITION SALES INC	230681820	ANIMAL SHELTER DOG FOOD	Paid by Check # 354868		06/06/2018	06/14/2018	06/20/2018		06/20/2018	173.00
2951 - KAREN HOCKENBERRY	0224808907	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354956		06/09/2018	06/14/2018	06/14/2018		06/20/2018	(91.75)
2951 - KAREN HOCKENBERRY	0224808907	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354956		06/09/2018	06/14/2018	06/20/2018		06/20/2018	91.75
2064 - KELLERS MOBILE VETERINARY CLINIC	43216GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354880		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(175.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43216GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354880		06/12/2018	06/14/2018	06/20/2018		06/20/2018	175.00
2682 - MASTERCARD PROCESSING CENTER	4564/052918	5569632800044564, REFUND FOR CONFERENCE REGISTRATION P CADWELL	Paid by Check # 354896		05/29/2018	05/22/2018	06/20/2018		06/20/2018	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4564/052918	5569632800044564, REFUND FOR CONFERENCE REGISTRATION P CADWELL	Paid by Check # 354896		05/29/2018	05/22/2018	05/22/2018		06/20/2018	450.00
2682 - MASTERCARD PROCESSING CENTER	4564/060618	5569632800044564 UNITED AIRLINES REFUND FOR CANCELLED FLIGHT	Paid by Check # 354896		06/06/2018	05/22/2018	06/20/2018		06/20/2018	(670.00)
2682 - MASTERCARD PROCESSING CENTER	4564/060618	5569632800044564 UNITED AIRLINES REFUND FOR CANCELLED FLIGHT	Paid by Check # 354896		06/06/2018	05/22/2018	05/22/2018		06/20/2018	670.00
2682 - MASTERCARD PROCESSING CENTER	4564/061118	5569632800044564, JIMMY JOHNS, DEPARTMENT HEAD MEETING	Paid by Check # 354896		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(80.25)
2682 - MASTERCARD PROCESSING CENTER	4564/061118	5569632800044564, JIMMY JOHNS, DEPARTMENT HEAD MEETING	Paid by Check # 354896		06/11/2018	06/11/2018	06/20/2018		06/20/2018	80.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/061418	5569632800044564, ICMA REGISTRATION - CHUCK	Paid by Check # 354896		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(1,075.00)
2682 - MASTERCARD PROCESSING CENTER	4564/061418	5569632800044564, ICMA REGISTRATION - CHUCK	Paid by Check # 354896		06/14/2018	06/11/2018	06/20/2018		06/20/2018	1,075.00
2682 - MASTERCARD PROCESSING CENTER	4564/061518	5569632800044564, ICMA REGISTRATION GREG	Paid by Check # 354896		06/15/2018	06/11/2018	06/11/2018		06/20/2018	(1,075.00)
2682 - MASTERCARD PROCESSING CENTER	4564/061518	5569632800044564, ICMA REGISTRATION GREG	Paid by Check # 354896		06/15/2018	06/11/2018	06/20/2018		06/20/2018	1,075.00
2682 - MASTERCARD PROCESSING CENTER	4939/061318	5569632600044939/SC ANNER ADD FOR PD EVIDENCE	Paid by Check # 354893		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(399.21)
2682 - MASTERCARD PROCESSING CENTER	4939/061318	5569632600044939/SC ANNER ADD FOR PD EVIDENCE	Paid by Check # 354893		06/13/2018	06/15/2018	06/20/2018		06/20/2018	399.21
1668 - MUNICIPAL CODE CORPORATION	00308941	SUPPLEMENT NO 8	Paid by Check # 354909		05/18/2018	06/13/2018	06/13/2018		06/20/2018	(5,669.72)
1668 - MUNICIPAL CODE CORPORATION	00308941	SUPPLEMENT NO 8	Paid by Check # 354909		05/18/2018	06/13/2018	06/20/2018		06/20/2018	5,669.72
1668 - MUNICIPAL CODE CORPORATION	00309742	SUPPLEMENT NO 8 TABS	Paid by Check # 354909		06/07/2018	06/13/2018	06/13/2018		06/20/2018	(35.22)
1668 - MUNICIPAL CODE CORPORATION	00309742	SUPPLEMENT NO 8 TABS	Paid by Check # 354909		06/07/2018	06/13/2018	06/20/2018		06/20/2018	35.22
1061 - NATIONAL LAUNDRY	94751	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354912		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(45.71)
1061 - NATIONAL LAUNDRY	94751	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354912		06/12/2018	06/14/2018	06/20/2018		06/20/2018	45.71
1908 - PROVETLOGIC LLC	5763	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 354925		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(1,100.00)
1908 - PROVETLOGIC LLC	5763	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 354925		06/13/2018	06/14/2018	06/20/2018		06/20/2018	1,100.00
1076 - VERIZON WIRELESS	9808463233	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354948		06/04/2018	06/14/2018	06/14/2018		06/20/2018	(53.63)
1076 - VERIZON WIRELESS	9808463233	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354948		06/04/2018	06/14/2018	06/20/2018		06/20/2018	53.63
2672 - ACROSS THE STREET PRODUCTIONS	126245	BLUE CARD STUDENT RENEWALS	Paid by Check # 354812		06/05/2018	06/13/2018	06/13/2018		06/20/2018	(2,400.00)
2672 - ACROSS THE STREET PRODUCTIONS	126245	BLUE CARD STUDENT RENEWALS	Paid by Check # 354812		06/05/2018	06/13/2018	06/20/2018		06/20/2018	2,400.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P2485686	HAZMAT SENSOR BATTERIES	Paid by Check # 354819		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(11.40)
1089 - BATTERIES PLUS	P2485686	HAZMAT SENSOR BATTERIES	Paid by Check # 354819		06/11/2018	06/13/2018	06/20/2018		06/20/2018	11.40
1137 - BENEFIS HOSPITALS INC	6112018	RECRUIT PHYSICAL LINKDSKOG	Paid by Check # 354965		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(1,660.76)
1137 - BENEFIS HOSPITALS INC	6112018	RECRUIT PHYSICAL LINKDSKOG	Paid by Check # 354965		06/11/2018	06/13/2018	06/20/2018		06/20/2018	1,660.76
1137 - BENEFIS HOSPITALS INC	6102018	EMS GLOVES	Paid by Check # 354966		06/10/2018	06/13/2018	06/13/2018		06/20/2018	(379.10)
1137 - BENEFIS HOSPITALS INC	6102018	EMS GLOVES	Paid by Check # 354966		06/10/2018	06/13/2018	06/20/2018		06/20/2018	379.10
1145 - DE LAGE LANDEN	59516880	COPIER LEASE	Paid by Check # 354845		06/09/2018	06/13/2018	06/13/2018		06/20/2018	(180.00)
1145 - DE LAGE LANDEN	59516880	COPIER LEASE	Paid by Check # 354845		06/09/2018	06/13/2018	06/20/2018		06/20/2018	180.00
1100 - GREAT FALLS ACE	3202023	BATTERY GLUCOMETER	Paid by Check # 354862		06/02/2018	06/13/2018	06/13/2018		06/20/2018	(5.99)
1100 - GREAT FALLS ACE	3202023	BATTERY GLUCOMETER	Paid by Check # 354862		06/02/2018	06/13/2018	06/20/2018		06/20/2018	5.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602009276	MARINE BATTERY	Paid by Check # 354875		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(147.05)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009276	MARINE BATTERY	Paid by Check # 354875		06/13/2018	06/13/2018	06/20/2018		06/20/2018	147.05
1416 - L N CURTIS & SONS	INV189397	TURNOUT GEAR	Paid by Check # 354883		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(9,656.00)
1416 - L N CURTIS & SONS	INV189397	TURNOUT GEAR	Paid by Check # 354883		05/31/2018	06/13/2018	06/20/2018		06/20/2018	9,656.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	421084	BOOK ACTIVE SHOOTER	Paid by Check # 354911		05/30/2018	06/13/2018	06/13/2018		06/20/2018	(56.75)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	421084	BOOK ACTIVE SHOOTER	Paid by Check # 354911		05/30/2018	06/13/2018	06/20/2018		06/20/2018	56.75
1104 - NORTH 40 OUTFITTERS	7146871	TARPS STAIR STEPPERS	Paid by Check # 354914		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(27.99)
1104 - NORTH 40 OUTFITTERS	7146871	TARPS STAIR STEPPERS	Paid by Check # 354914		06/11/2018	06/13/2018	06/20/2018		06/20/2018	27.99
1106 - PLAZA UNITED PHARMACY	5312018	ALS MEDS	Paid by Check # 354923		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(483.24)
1106 - PLAZA UNITED PHARMACY	5312018	ALS MEDS	Paid by Check # 354923		05/31/2018	06/13/2018	06/20/2018		06/20/2018	483.24
1076 - VERIZON WIRELESS	9808253858	MODATS 6.1.18	Paid by Check # 354948		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(28.08)
1076 - VERIZON WIRELESS	9808253858	MODATS 6.1.18	Paid by Check # 354948		06/01/2018	06/13/2018	06/20/2018		06/20/2018	28.08



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1552 - WALLACE MARINE LLC	21432	BOAT OIL	Paid by Check # 354950		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(37.30)
1552 - WALLACE MARINE LLC	21432	BOAT OIL	Paid by Check # 354950		06/11/2018	06/13/2018	06/20/2018		06/20/2018	37.30
2682 - MASTERCARD PROCESSING CENTER	7833/030718A	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/15/2018		06/20/2018	(14.50)
2682 - MASTERCARD PROCESSING CENTER	7833/030718A	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/20/2018		06/20/2018	14.50
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(2,289.00)
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	2,289.00
1102 - CENTURYLINK	7711716/JUN18	4067711716082B/JUN18	Paid by Check # 354834		05/19/2018	06/13/2018	06/13/2018		06/20/2018	(55.96)
1102 - CENTURYLINK	7711716/JUN18	4067711716082B/JUN18	Paid by Check # 354834		05/19/2018	06/13/2018	06/20/2018		06/20/2018	55.96
2885 - CULLIGAN OF GREAT FALLS	347349	BOTTLED WATER	Paid by Check # 354843		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	347349	BOTTLED WATER	Paid by Check # 354843		05/31/2018	06/13/2018	06/20/2018		06/20/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11027	INTERPRETER FOR HRGS	Paid by Check # 354970		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(320.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11027	INTERPRETER FOR HRGS	Paid by Check # 354970		06/01/2018	06/13/2018	06/20/2018		06/20/2018	320.00
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	5/17 TO 5/25	SUB JUDGE FROM 5/17/18 TO 5/25/18	Paid by Check # 354884		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(930.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	5/17 TO 5/25	SUB JUDGE FROM 5/17/18 TO 5/25/18	Paid by Check # 354884		06/13/2018	06/13/2018	06/20/2018		06/20/2018	930.00
2682 - MASTERCARD PROCESSING CENTER	6382/061318	5569630900047271/JU DGES ROBE CLEANED	Paid by Check # 354889		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(21.50)
2682 - MASTERCARD PROCESSING CENTER	6382/061318	5569630900047271/JU DGES ROBE CLEANED	Paid by Check # 354889		06/13/2018	06/13/2018	06/20/2018		06/20/2018	21.50
1078 - PICKWICKS OFFICE CITY	5995870	OFFICE SUPPLIES	Paid by Check # 354921		06/04/2018	06/13/2018	06/13/2018		06/20/2018	(309.92)
1078 - PICKWICKS OFFICE CITY	5995870	OFFICE SUPPLIES	Paid by Check # 354921		06/04/2018	06/13/2018	06/20/2018		06/20/2018	309.92
1078 - PICKWICKS OFFICE CITY	5996020	OFFICE SUPPLIES	Paid by Check # 354921		06/05/2018	06/13/2018	06/13/2018		06/20/2018	(350.00)
1078 - PICKWICKS OFFICE CITY	5996020	OFFICE SUPPLIES	Paid by Check # 354921		06/05/2018	06/13/2018	06/20/2018		06/20/2018	350.00
1078 - PICKWICKS OFFICE CITY	5998030	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(96.55)
1078 - PICKWICKS OFFICE CITY	5998030	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/13/2018	06/20/2018		06/20/2018	96.55



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25680	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(70.12)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25680	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/20/2018		06/20/2018	70.12
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25767	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(62.69)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25767	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/20/2018		06/20/2018	62.69
1127 - UNITED STATES POSTAL SERVICE	6339123	POSTAGE FOR 2019 JURY PANEL	Paid by Check # 354961		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(1,215.34)
1127 - UNITED STATES POSTAL SERVICE	6339123	POSTAGE FOR 2019 JURY PANEL	Paid by Check # 354961		06/13/2018	06/13/2018	06/20/2018		06/20/2018	1,215.34
1592 - VISION NET INC	37019	3 YR T-1 AGREEMENT	Paid by Check # 354949		06/04/2018	06/13/2018	06/13/2018		06/20/2018	(229.08)
1592 - VISION NET INC	37019	3 YR T-1 AGREEMENT	Paid by Check # 354949		06/04/2018	06/13/2018	06/20/2018		06/20/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	137588	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 354842		05/31/2018	06/15/2018	06/15/2018		06/20/2018	(11,603.30)
1479 - CTA ARCHITECTS ENGINEERS	137588	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 354842		05/31/2018	06/15/2018	06/20/2018		06/20/2018	11,603.30
2357 - ROB BEALL	1808726/REIMB	REIMB FOR CR18-08726	Paid by Check # 354954		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(38.67)
2357 - ROB BEALL	1808726/REIMB	REIMB FOR CR18-08726	Paid by Check # 354954		06/11/2018	06/13/2018	06/20/2018		06/20/2018	38.67
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/06111	SERVICES FOR HESSEL X10	Paid by Check # 354821		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(1,840.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/06111	SERVICES FOR HESSEL X10	Paid by Check # 354821		06/11/2018	06/13/2018	06/20/2018		06/20/2018	1,840.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/6118	RANDOM TESTING MAY 2018	Paid by Check # 354822		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(76.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/6118	RANDOM TESTING MAY 2018	Paid by Check # 354822		06/11/2018	06/13/2018	06/20/2018		06/20/2018	76.75
2490 - CHARTER COMMUNICATIONS	0937252060618	JUNE 18 INTERNET PD	Paid by Check # 354967		06/06/2018	06/13/2018	06/13/2018		06/20/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252060618	JUNE 18 INTERNET PD	Paid by Check # 354967		06/06/2018	06/13/2018	06/20/2018		06/20/2018	69.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	106935145	NOTARY RENEWAL	Paid by Check		06/08/2018	06/13/2018	06/13/2018		06/20/2018	(110.00)
		BAUMANN 106935145	# 354837							
1228 - COGSWELL AGENCY	106935145	NOTARY RENEWAL	Paid by Check		06/08/2018	06/13/2018	06/20/2018		06/20/2018	110.00
		BAUMANN 106935145	# 354837							
1145 - DE LAGE LANDEN	59427662	JUNE 18 BIZHUB	Paid by Check		06/09/2018	06/15/2018	06/15/2018		06/20/2018	(700.00)
		LEASE X3	# 354845							
1145 - DE LAGE LANDEN	59427662	JUNE 18 BIZHUB	Paid by Check		06/09/2018	06/15/2018	06/20/2018		06/20/2018	700.00
		LEASE X3	# 354845							
1140 - ECOLAB INC	4989132	PEST CONTROL JUNE	Paid by Check		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(119.92)
		18 PD	# 354848							
1140 - ECOLAB INC	4989132	PEST CONTROL JUNE	Paid by Check		06/12/2018	06/13/2018	06/20/2018		06/20/2018	119.92
		18 PD	# 354848							
1775 - EQUIFAX INFORMATION SERVICES LLC	4872545	CREDIT CKS PD JUNE	Paid by Check		06/07/2018	06/15/2018	06/15/2018		06/20/2018	(39.01)
		18	# 354853							
1775 - EQUIFAX INFORMATION SERVICES LLC	4872545	CREDIT CKS PD JUNE	Paid by Check		06/07/2018	06/15/2018	06/20/2018		06/20/2018	39.01
		18	# 354853							
3408 - IRON MOUNTAIN	ABDP079	SHREDDING MAY 2018	Paid by Check		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(64.00)
		PD	# 354876							
3408 - IRON MOUNTAIN	ABDP079	SHREDDING MAY 2018	Paid by Check		05/31/2018	06/13/2018	06/20/2018		06/20/2018	64.00
		PD	# 354876							
1118 - LEHRKIND'S (BIG SPRING WATER)	1527773	WATER FOR PD	Paid by Check		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(60.00)
			# 354885							
1118 - LEHRKIND'S (BIG SPRING WATER)	1527773	WATER FOR PD	Paid by Check		06/13/2018	06/13/2018	06/20/2018		06/20/2018	60.00
			# 354885							
2152 - DEREK MAHLUM	INVEST/REIMB	REIMB FOR CR18-	Paid by Check		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(58.01)
		8726/85-6942	# 354958							
2152 - DEREK MAHLUM	INVEST/REIMB	REIMB FOR CR18-	Paid by Check		06/12/2018	06/13/2018	06/20/2018		06/20/2018	58.01
		8726/85-6942	# 354958							
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/06	Paid by Check		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(2,325.14)
		1318	# 354899							
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/06	Paid by Check		06/13/2018	06/13/2018	06/20/2018		06/20/2018	2,325.14
		1318	# 354899							
2682 - MASTERCARD PROCESSING CENTER	6732/061318	5569632000046732/06	Paid by Check		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(221.34)
		1318	# 354901							
2682 - MASTERCARD PROCESSING CENTER	6732/061318	5569632000046732/06	Paid by Check		06/13/2018	06/15/2018	06/20/2018		06/20/2018	221.34
		1318	# 354901							
2682 - MASTERCARD PROCESSING CENTER	4138/050718B	5569633300044138/05	Paid by Check		05/07/2018	06/15/2018	06/15/2018		06/20/2018	(252.00)
		0718	# 354900							
2682 - MASTERCARD PROCESSING CENTER	4138/050718B	5569633300044138/05	Paid by Check		05/07/2018	06/15/2018	06/20/2018		06/20/2018	252.00
		0718	# 354900							
3234 - OX & SON TOWING & RECOVERY LLC	1121PD	TOWING CR18-08698	Paid by Check		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(65.00)
			# 354918							
3234 - OX & SON TOWING & RECOVERY LLC	1121PD	TOWING CR18-08698	Paid by Check		06/11/2018	06/13/2018	06/20/2018		06/20/2018	65.00
			# 354918							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	RMUSSO4574	BATTERY AND DRONE LIGHTING PD	Paid by Check # 354927		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(935.00)
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	RMUSSO4574	BATTERY AND DRONE LIGHTING PD	Paid by Check # 354927		06/13/2018	06/13/2018	06/20/2018		06/20/2018	935.00
1143 - RYANS CASH & CARRY	23835	BAGS FOR EVID	Paid by Check # 354929		06/08/2018	06/13/2018	06/13/2018		06/20/2018	(22.38)
1143 - RYANS CASH & CARRY	23835	BAGS FOR EVID	Paid by Check # 354929		06/08/2018	06/13/2018	06/20/2018		06/20/2018	22.38
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53060	MRO SERVICES MAY 18	Paid by Check # 354973		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53060	MRO SERVICES MAY 18	Paid by Check # 354973		05/31/2018	06/13/2018	06/20/2018		06/20/2018	30.00
1129 - STATE OF MONTANA	106935145/BAUMAN	NOTARY RENEWAL BAUMANN 106935145	Paid by Check # 354960		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(25.00)
1129 - STATE OF MONTANA	106935145/BAUMAN	NOTARY RENEWAL BAUMANN 106935145	Paid by Check # 354960		06/13/2018	06/13/2018	06/20/2018		06/20/2018	25.00
1415 - THOMSON WEST	838325647	CLEAR SERVICES MAY 2018	Paid by Check # 354939		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(302.40)
1415 - THOMSON WEST	838325647	CLEAR SERVICES MAY 2018	Paid by Check # 354939		06/01/2018	06/13/2018	06/20/2018		06/20/2018	302.40
3138 - BCN TELECOM, INC	22489452	APRIL/MAY - LONG DIST PHONE SERVICE	Paid by Check # 354964		05/01/2018	06/11/2018	06/11/2018		06/20/2018	(45.36)
3138 - BCN TELECOM, INC	22489452	APRIL/MAY - LONG DIST PHONE SERVICE	Paid by Check # 354964		05/01/2018	06/11/2018	06/20/2018		06/20/2018	45.36
HEATHER GRAY	1570604	UNABLE TO ATTEND	Paid by Check # 354976		06/12/2018	06/11/2018	06/11/2018		06/20/2018	(60.00)
HEATHER GRAY	1570604	UNABLE TO ATTEND	Paid by Check # 354976		06/12/2018	06/11/2018	06/20/2018		06/20/2018	60.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	060518	TUITION LGF PROGRAM - STEVE HERRIG	Paid by Check # 354969		06/05/2018	06/15/2018	06/15/2018		06/20/2018	(895.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	060518	TUITION LGF PROGRAM - STEVE HERRIG	Paid by Check # 354969		06/05/2018	06/15/2018	06/20/2018		06/20/2018	895.00
2682 - MASTERCARD PROCESSING CENTER	6587/61118	5569631000516587/CA SHREGISTERSTORE - KEYS/WETCOVERS	Paid by Check # 354897		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(151.93)
2682 - MASTERCARD PROCESSING CENTER	6587/61118	5569631000516587/CA SHREGISTERSTORE - KEYS/WETCOVERS	Paid by Check # 354897		06/11/2018	06/11/2018	06/20/2018		06/20/2018	151.93
2682 - MASTERCARD PROCESSING CENTER	0198/061318	5569631000630198/TA BLE COVERS FOR TRADE SHOWS	Paid by Check # 354904		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(751.42)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/061318	5569631000630198/TA BLE COVERS FOR TRADE SHOWS	Paid by Check # 354904		06/13/2018	06/15/2018	06/20/2018		06/20/2018	751.42
2682 - MASTERCARD PROCESSING CENTER	6587/061218B	5569631000516587/BA TTERIES&COFFEE	Paid by Check # 354897		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(93.88)
2682 - MASTERCARD PROCESSING CENTER	6587/061218B	5569631000516587/BA TTERIES&COFFEE	Paid by Check # 354897		06/12/2018	06/15/2018	06/20/2018		06/20/2018	93.88
2682 - MASTERCARD PROCESSING CENTER	6587/051618	5569631000516587/NR PA REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	(565.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051618	5569631000516587/NR PA REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/20/2018		06/20/2018	565.00
2682 - MASTERCARD PROCESSING CENTER	0198/051518	5569631000630198/NR PA REGISTRATION - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/15/2018		06/20/2018	(565.00)
2682 - MASTERCARD PROCESSING CENTER	0198/051518	5569631000630198/NR PA REGISTRATION - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/20/2018		06/20/2018	565.00
2682 - MASTERCARD PROCESSING CENTER	0198/051518A	5569631000630198/NR PA HOTEL DEPOSIT - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/15/2018		06/20/2018	(217.62)
2682 - MASTERCARD PROCESSING CENTER	0198/051518A	5569631000630198/NR PA HOTEL DEPOSIT - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/20/2018		06/20/2018	217.62
2682 - MASTERCARD PROCESSING CENTER	6587/051618A	5569631000516587/NR PA HOTEL REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	(221.13)
2682 - MASTERCARD PROCESSING CENTER	6587/051618A	5569631000516587/NR PA HOTEL REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/20/2018		06/20/2018	221.13
2682 - MASTERCARD PROCESSING CENTER	6587/051618B	5569631000516587/NR PA FLIGHT TICKETS - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	(652.60)
2682 - MASTERCARD PROCESSING CENTER	6587/051618B	5569631000516587/NR PA FLIGHT TICKETS - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/20/2018		06/20/2018	652.60
2682 - MASTERCARD PROCESSING CENTER	6587/061218C	5569631000516587/CA RD AND GIFTCARD	Paid by Check # 354897		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(104.57)
2682 - MASTERCARD PROCESSING CENTER	6587/061218C	5569631000516587/CA RD AND GIFTCARD	Paid by Check # 354897		06/12/2018	06/15/2018	06/20/2018		06/20/2018	104.57
CAROL MILLER	1569968	UNABLE TO ATTEND	Paid by Check # 354980		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(35.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
CAROL MILLER	1569968	UNABLE TO ATTEND	Paid by Check # 354980		06/11/2018	06/12/2018	06/20/2018		06/20/2018	35.00	
3432 - MAKAYLA PAUL	05242018	MAY 24-JUN 15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354919		05/24/2018	06/11/2018	06/11/2018		06/20/2018	(114.45)	
3432 - MAKAYLA PAUL	05242018	MAY 24-JUN 15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354919		05/24/2018	06/11/2018	06/20/2018		06/20/2018	114.45	
1078 - PICKWICKS OFFICE CITY	5997811	1-HEW TONER HP HP 87 - FRONT OFFICE	Paid by Check # 354921		06/13/2018	06/11/2018	06/11/2018		06/20/2018	(320.99)	
1078 - PICKWICKS OFFICE CITY	5997811	1-HEW TONER HP HP 87 - FRONT OFFICE	Paid by Check # 354921		06/13/2018	06/11/2018	06/20/2018		06/20/2018	320.99	
2793 - BAILEY REITZ	06112018	JUNE 11-15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354926		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(66.49)	
2793 - BAILEY REITZ	06112018	JUNE 11-15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354926		06/11/2018	06/11/2018	06/20/2018		06/20/2018	66.49	
3431 - JAYELYN RUCKMAN	6112018	JUNE 11-15 FUEL REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 354928		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(66.49)	
3431 - JAYELYN RUCKMAN	6112018	JUNE 11-15 FUEL REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 354928		06/11/2018	06/11/2018	06/20/2018		06/20/2018	66.49	
MONICA URIAS	1572585	CANCEL PARK RENTAL DUE TO RAIN -	Paid by Check # 354981		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(35.00)	
MONICA URIAS	1572585	CANCEL PARK RENTAL DUE TO RAIN -	Paid by Check # 354981		06/14/2018	06/11/2018	06/20/2018		06/20/2018	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 526	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
MARCI CURTISS	R11832	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354760		06/02/2018	06/07/2018	06/07/2018		06/13/2018	15.00	
HEATHER GIFFORD	R11639	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354765		05/30/2018	05/23/2018	05/23/2018		06/13/2018	15.00	
APRIL HANSEN	R11794	ANIMAL SHELTER RABIES DEPOSIT REUND	Paid by Check # 354766		06/01/2018	06/07/2018	06/07/2018		06/13/2018	15.00	
NICOLE LANKFORD	R11791	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354769		05/22/2018	05/23/2018	05/23/2018		06/13/2018	15.00	



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1786 - WESTSIDE ANIMAL CLINIC	R5433	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 354719		06/05/2018	06/07/2018	06/07/2018		06/13/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	\$75.00
Object 20361 - RECTRAC REFUND											
CANDISE APLING-TUCKER	1570020	CAMP CANCELLATION	Paid by Check # 354754		06/11/2018	06/11/2018	06/11/2018		06/13/2018	60.00	
CRYSTAL ASH	1563931	BR NOT UNLOCKED	Paid by Check # 354755		06/04/2018	06/04/2018	06/04/2018		06/13/2018	35.00	
KEN BAUNE	1565233	TOURNAMENT CANCELED	Paid by Check # 354756		06/08/2018	05/29/2018	05/29/2018		06/13/2018	190.00	
DON CHARTERS	1565156	TOURNAMENT CANCELED	Paid by Check # 354759		06/08/2018	05/29/2018	05/29/2018		06/13/2018	95.00	
CHAD ESKRO	1565196	TOURNAMENT CANCELED	Paid by Check # 354761		06/08/2018	05/29/2018	05/29/2018		06/13/2018	95.00	
JI HONG	1567325	GOLF BAG WAS DEFECTIVE	Paid by Check # 354767		06/08/2018	05/29/2018	05/29/2018		06/13/2018	200.00	
TERRY KANGUS	1565160	TOURNAMENT CANCELED	Paid by Check # 354768		06/08/2018	05/29/2018	05/29/2018		06/13/2018	95.00	
RAY MCCLELLAND	1564881	UNABLE TO ATTEND	Paid by Check # 354770		06/05/2018	06/06/2018	06/06/2018		06/13/2018	80.00	
MIKE O'NEILL	1565683	REFUND - BASKETBALL/GOLF CAMPS OVERLAP	Paid by Check # 354771		06/06/2018	06/08/2018	06/08/2018		06/13/2018	55.00	
WEE DISCIPLES	1561620	REFUND - ELKS RIVERSIDE PARK- RAINY DAY	Paid by Check # 354772		06/01/2018	06/08/2018	06/08/2018		06/13/2018	35.00	
HEATHER GRAY	1570604	UNABLE TO ATTEND	Paid by Check # 354976		06/12/2018	06/11/2018	06/11/2018		06/20/2018	60.00	
CAROL MILLER	1569968	UNABLE TO ATTEND	Paid by Check # 354980		06/11/2018	06/12/2018	06/12/2018		06/20/2018	35.00	
MONICA URIAS	1572585	CANCEL PARK RENTAL DUE TO RAIN -	Paid by Check # 354981		06/14/2018	06/11/2018	06/11/2018		06/20/2018	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 13	\$1,070.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.32	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$8.32



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Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	061118	2018 PARK DISTRICT NUMBER 1 ELECTION PROJECT NO PR641809	Paid by Check # 354563		06/11/2018	06/11/2018	06/11/2018		06/13/2018	22,263.86	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$22,263.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354723		06/07/2018	06/06/2018	06/06/2018		06/13/2018	240.89	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$240.89</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.95	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$103.95</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$22,617.02</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$22,617.02</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.32	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$8.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	118.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/061118	5569632800044564, JIMMY JOHNS, DEPARTMENT HEAD MEETING	Paid by Check # 354896		06/11/2018	06/11/2018	06/11/2018		06/20/2018	80.25	
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	327.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$407.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1854 - GREG DOYON	TRAVEL/060618 R	LEAGUES TIF WORKING GROUP/BILLINGS, MT	Paid by Check # 354724		06/07/2018	06/06/2018	06/06/2018		06/13/2018	240.89	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/061418	5569632800044564, ICMA REGISTRATION - CHUCK	Paid by Check # 354896		06/14/2018	06/11/2018	06/11/2018		06/20/2018	1,075.00
2682 - MASTERCARD PROCESSING CENTER	4564/061518	5569632800044564, ICMA REGISTRATION GREG	Paid by Check # 354896		06/15/2018	06/11/2018	06/11/2018		06/20/2018	1,075.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$2,390.89</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.95
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$103.95</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 8	<u>\$3,028.55</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/052918	5569632800044564, REFUND FOR CONFERENCE REGISTRATION P CADWELL	Paid by Check # 354896		05/29/2018	05/22/2018	05/22/2018		06/20/2018	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4564/060618	5569632800044564, UNITED AIRLINES REFUND FOR CANCELLED FLIGHT	Paid by Check # 354896		06/06/2018	05/22/2018	05/22/2018		06/20/2018	(670.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>(\$1,120.00)</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 2	<u>(\$1,120.00)</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$8.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00308941	SUPPLEMENT NO 8	Paid by Check # 354909		05/18/2018	06/13/2018	06/13/2018		06/20/2018	5,669.72
1668 - MUNICIPAL CODE CORPORATION	00309742	SUPPLEMENT NO 8 TABS	Paid by Check # 354909		06/07/2018	06/13/2018	06/13/2018		06/20/2018	35.22
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$5,704.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	109.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$109.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.96
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$103.96</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 5	<u>\$5,926.21</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/052918	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	05/23/2018		06/13/2018	65.45
2682 - MASTERCARD PROCESSING CENTER	2010/052918A	5569630500052010/VO LUNTEER EVENT EXPENSES	Paid by Check # 354633		05/29/2018	05/23/2018	05/23/2018		06/13/2018	51.60
1766 - CITY OF GREAT FALLS	1570764	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354955		06/12/2018	06/14/2018	06/14/2018		06/20/2018	100.00
2951 - KAREN HOCKENBERRY	0224808907	ANIMAL SHELTER VOLUNTEER EVENT PAP	Paid by Check # 354956		06/09/2018	06/14/2018	06/14/2018		06/20/2018	91.75
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 4	<u>\$308.80</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	5763	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 354925		06/13/2018	06/14/2018	06/14/2018		06/20/2018	1,100.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,100.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3202913	ANIMAL SHELTER CAT LITTER	Paid by Check # 354597		06/05/2018	06/07/2018	06/07/2018		06/13/2018	239.50
1608 - HILL'S PET NUTRITION SALES INC	230590007	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/23/2018	06/07/2018	06/07/2018		06/13/2018	150.42
1608 - HILL'S PET NUTRITION SALES INC	230622412	ANIMAL SHELTER DOG FOOD	Paid by Check # 354605		05/29/2018	06/07/2018	06/07/2018		06/13/2018	146.90
2511 - INTERVET INC	0241701134	ANIMAL SHELTER MICROCHIP	Paid by Check # 354613		05/09/2018	06/07/2018	06/07/2018		06/13/2018	9.99
2682 - MASTERCARD PROCESSING CENTER	2010/052118	5569630500052010/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 354633		05/21/2018	05/23/2018	05/23/2018		06/13/2018	2,308.69
1611 - MWI VETERINARY SUPPLY CO	10674409	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		05/29/2018	05/23/2018	05/23/2018		06/13/2018	37.44
1611 - MWI VETERINARY SUPPLY CO	10130408	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 354659		04/30/2018	06/07/2018	06/07/2018		06/13/2018	1,187.55



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	230681820	ANIMAL SHELTER DOG FOOD	Paid by Check # 354868		06/06/2018	06/14/2018	06/14/2018		06/20/2018	173.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$4,253.49</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9808463233	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 354948		06/04/2018	06/14/2018	06/14/2018		06/20/2018	53.63
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$53.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	78712	ANIMAL SHELTER VET BILL	Paid by Check # 354543		05/16/2018	05/23/2018	05/23/2018		06/13/2018	116.00
1292 - ANIMAL MEDICAL CLINIC	79152	ANIMAL SHELTER VETERINARY CARE	Paid by Check # 354543		05/31/2018	06/07/2018	06/07/2018		06/13/2018	834.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$950.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59272695	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 354574		05/20/2018	05/23/2018	05/23/2018		06/13/2018	154.42
1061 - NATIONAL LAUNDRY	89195/2251	ANIMAL SHELTER WEEKLY RUG CLENING	Paid by Check # 354662		05/22/2018	05/23/2018	05/23/2018		06/13/2018	11.13
1061 - NATIONAL LAUNDRY	91065/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		05/29/2018	05/23/2018	05/23/2018		06/13/2018	11.13
1061 - NATIONAL LAUNDRY	92901/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 354662		06/05/2018	05/23/2018	05/23/2018		06/13/2018	11.13
1061 - NATIONAL LAUNDRY	94751	ANIMAL SHELTER WEEKLY RUG CLCLEANING	Paid by Check # 354912		06/12/2018	06/14/2018	06/14/2018		06/20/2018	45.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$233.52</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	78819 GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/16/2018	05/23/2018	05/23/2018		06/13/2018	645.00
1292 - ANIMAL MEDICAL CLINIC	78915GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		05/22/2018	05/23/2018	05/23/2018		06/13/2018	400.00
1292 - ANIMAL MEDICAL CLINIC	79150	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/07/2018	06/07/2018	06/07/2018		06/13/2018	520.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	78992	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354543		06/02/2018	06/07/2018	06/07/2018		06/13/2018	500.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43153GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/23/2018	05/23/2018	05/23/2018		06/13/2018	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43132GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/18/2018	05/23/2018	05/23/2018		06/13/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43201GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/07/2018	06/07/2018	06/07/2018		06/13/2018	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		06/02/2018	06/07/2018	06/07/2018		06/13/2018	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43168GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354617		05/25/2018	06/07/2018	06/07/2018		06/13/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43216GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354880		06/12/2018	06/14/2018	06/14/2018		06/20/2018	175.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 10	<u>\$2,855.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 31	<u>\$9,754.44</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	137588	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 354842		05/31/2018	06/15/2018	06/15/2018		06/20/2018	11,603.30
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$11,603.30</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 1	<u>\$11,603.30</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 47	<u>\$29,192.50</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5996020	OFFICE SUPPLIES	Paid by Check # 354921		06/05/2018	06/13/2018	06/13/2018		06/20/2018	350.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5995870	OFFICE SUPPLIES	Paid by Check # 354921		06/04/2018	06/13/2018	06/13/2018		06/20/2018	309.92



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5998030	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/13/2018	06/13/2018		06/20/2018	96.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$406.47</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/JUN18	4067711716082B/JUN18	Paid by Check # 354834		05/19/2018	06/13/2018	06/13/2018		06/20/2018	55.96	
1592 - VISION NET INC	37019	3 YR T-1 AGREEMENT	Paid by Check # 354949		06/04/2018	06/13/2018	06/13/2018		06/20/2018	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$285.04</u>
Object 43525 - APPEARANCE FEES											
JOHN F FRISBEE	6/8/17	APRD FOR JURY DUTY 6/8/17	Paid by Check # 354764		06/21/2017	06/21/2017	06/21/2017		06/13/2018	12.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	347349	BOTTLED WATER	Paid by Check # 354843		05/31/2018	06/13/2018	06/13/2018		06/20/2018	30.00	
1977 - GREAT FALLS INTERPRETING SERVICES	11027	INTERPRETER FOR HRGS	Paid by Check # 354970		06/01/2018	06/13/2018	06/13/2018		06/20/2018	320.00	
1127 - UNITED STATES POSTAL SERVICE	6339123	POSTAGE FOR 2019 JURY PANEL	Paid by Check # 354961		06/13/2018	06/13/2018	06/13/2018		06/20/2018	1,215.34	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,565.34</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25680	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/13/2018		06/20/2018	70.12	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25767	CONTRACT BASE RATE AND OVERAGE 5/1/18-5/31/18	Paid by Check # 354924		06/01/2018	06/13/2018	06/13/2018		06/20/2018	62.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$132.81</u>
									Division 151 - COURT Totals	Invoice Transactions 11	<u>\$2,751.66</u>
Division 153 - COURT ELECTED JUDGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6382/061318	5569630900047271/JU DGES ROBE CLEANED	Paid by Check # 354889		06/13/2018	06/13/2018	06/13/2018		06/20/2018	21.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.50</u>
Object 43520 - LEGAL SERVICES											
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	218.00	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	5/17 TO 5/25	SUB JUDGE FROM 5/17/18 TO 5/25/18	Paid by Check # 354884		06/13/2018	06/13/2018	06/13/2018		06/20/2018	930.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 2		<u>\$1,148.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 3		<u>\$1,169.50</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 14		<u>\$3,921.16</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$8.32</u>
Object 43330 - REFERENCE SERVICES										
1950 - UNIVERSITY OF MONTANA	3959	SUBSCRIPTION RENEWAL NOTICE VOL. 39	Paid by Check # 354751		06/05/2018	06/05/2018	06/05/2018	06/05/2018	06/13/2018	25.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807840923	CELL PHONE 868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 354714		05/23/2018	06/05/2018	06/05/2018	06/06/2018	06/13/2018	253.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$253.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/030718A	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/15/2018		06/20/2018	14.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$103.95</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	9652/060518	5569630002229652/RE GIST. MT LEAGUE OF CITIES/TOWNS SARA AND JOE	Paid by Check # 354646		06/05/2018	06/05/2018	06/05/2018	06/05/2018	06/13/2018	309.26
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	218.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$527.26</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 7		<u>\$932.90</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
					Department 17 - LEGAL Totals		Invoice Transactions 7				\$932.90
1100 - GREAT FALLS ACE	3203163	PAINT FOR NO LOBBY PD	Paid by Check # 354597		06/06/2018	06/04/2018	06/04/2018		06/13/2018	32.99	
2580 - HOMESTEAD IMPROVEMENTS LLC	0261	REPAIR ON FRONT COUNTER PD	Paid by Check # 354606		05/29/2018	06/04/2018	06/04/2018		06/13/2018	967.07	
2682 - MASTERCARD PROCESSING CENTER	4262/060418	5569633100044262/060418	Paid by Check # 354641		06/04/2018	06/04/2018	06/04/2018		06/13/2018	263.32	
1118 - LEHRKIND'S (BIG SPRING WATER)	1527773	WATER FOR PD	Paid by Check # 354885		06/13/2018	06/13/2018	06/13/2018		06/20/2018	60.00	
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	221.84	
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5				\$1,545.22
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/JUNE18	8313200710000333 / JUNE 18 PD CABLE	Paid by Check # 354738		05/25/2018	06/04/2018	06/04/2018		06/13/2018	44.22	
1118 - LEHRKIND'S (BIG SPRING WATER)	1527712	WATER FOR PD	Paid by Check # 354624		06/05/2018	06/04/2018	06/04/2018		06/13/2018	72.00	
2490 - CHARTER COMMUNICATIONS	0937252060618	JUNE 18 INTERNET PD	Paid by Check # 354967		06/06/2018	06/13/2018	06/13/2018		06/20/2018	69.99	
					Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3				\$186.21
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	05/22/2018		06/13/2018	96.00	
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	32.00	
					Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2				\$128.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	1,698.68	
					Object 43415 - CELL PHONE Totals		Invoice Transactions 1				\$1,698.68
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3408 - IRON MOUNTAIN	ABDP079	SHREDDING MAY 2018 PD	Paid by Check # 354876		05/31/2018	06/13/2018	06/13/2018		06/20/2018	64.00	
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1				\$64.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	239585	JUNE 18 PD COPIES	Paid by Check # 354573		06/06/2018	06/08/2018	06/08/2018		06/13/2018	894.44	
					Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1				\$894.44



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4262/060418	5569633100044262/060418	Paid by Check # 354641		06/04/2018	06/04/2018	06/04/2018		06/13/2018	320.66
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>320.66</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106935145	NOTARY RENEWAL BAUMANN 106935145	Paid by Check # 354837		06/08/2018	06/13/2018	06/13/2018		06/20/2018	110.00
1129 - STATE OF MONTANA	106935145/BAUMAN	NOTARY RENEWAL BAUMANN 106935145	Paid by Check # 354960		06/13/2018	06/13/2018	06/13/2018		06/20/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>135.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	59427662	JUNE 18 BIZHUB LEASE X3	Paid by Check # 354845		06/09/2018	06/15/2018	06/15/2018		06/20/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 17	<u>\$5,672.21</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18382	SUBLIMATED PLAQUES HRU	Paid by Check # 354580		06/06/2018	06/04/2018	06/04/2018		06/13/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	316.29
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$341.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/061318	5569632000046732/061318	Paid by Check # 354901		06/13/2018	06/15/2018	06/15/2018		06/20/2018	43.99
3269 - ROCKY MOUNTAIN UNMANNED SYSTEMS	RMUSSO4574	BATTERY AND DRONE LIGHTING PD	Paid by Check # 354927		06/13/2018	06/13/2018	06/13/2018		06/20/2018	935.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$978.99</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$1,320.28</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	49618	UNIFORMS ACO POLOS	Paid by Check # 354545		04/26/2018	06/04/2018	06/04/2018		06/13/2018	166.03
1613 - BALCO UNIFORM COMPANY INC	49489	PO 369 VORTEX VESTS 8CT	Paid by Check # 354545		06/01/2018	06/04/2018	06/04/2018		06/13/2018	6,600.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$6,766.03</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
FALLS SIGN SERVICE LLC	1001599	CORO-PLAST MATERIAL FOR TARGETS	Paid by Check # 354762		04/25/2018	06/04/2018	06/04/2018		06/13/2018	117.50
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>117.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
DONNA MINARIK	CR188309/KG	REIMB FOR DAMAGE CR18-8309	Paid by Check # 354780		06/02/2018	06/04/2018	06/04/2018		06/13/2018	109.00
2682 - MASTERCARD PROCESSING CENTER	4138/050718B	5569633300044138/050718	Paid by Check # 354900		05/07/2018	06/15/2018	06/15/2018		06/20/2018	5.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>114.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4872545	CREDIT CKS PD JUNE 18	Paid by Check # 354853		06/07/2018	06/15/2018	06/15/2018		06/20/2018	39.01
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>39.01</u>
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4262/060418	5569633100044262/060418	Paid by Check # 354641		06/04/2018	06/04/2018	06/04/2018		06/13/2018	1,558.55
1137 - BENEFIS HOSPITALS INC	HESELGFPD/06111	SERVICES FOR HESSEL X10	Paid by Check # 354821		06/11/2018	06/13/2018	06/13/2018		06/20/2018	1,840.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/61118	RANDOM TESTING MAY 2018	Paid by Check # 354822		06/11/2018	06/13/2018	06/13/2018		06/20/2018	76.75
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	1,300.09
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53060	MRO SERVICES MAY 18	Paid by Check # 354973		05/31/2018	06/13/2018	06/13/2018		06/20/2018	30.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 5	<u>\$4,805.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/06/2018		06/13/2018	5,250.00
3234 - OX & SON TOWING & RECOVERY LLC	1121PD	TOWING CR18-08698	Paid by Check # 354918		06/11/2018	06/13/2018	06/13/2018		06/20/2018	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$5,315.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	390.32
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>390.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4989132	PEST CONTROL JUNE 18 PD	Paid by Check # 354848		06/12/2018	06/13/2018	06/13/2018		06/20/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>119.92</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2152 - DEREK MAHLUM	TRAVEL/061718	BLOODSTAIN PATTERN ANALYSIS/ANDOVER, MN	Paid by Check # 354726		01/30/2018	06/06/2018	06/06/2018		06/13/2018	1,354.34
3427 - ANTHONY MUNKRES	TRAVEL/061818	ROADSIDE ASSESSMENT & TRAFFIC ENGINEERING/HELENA, MT	Paid by Check # 354728		05/22/2018	06/06/2018	06/06/2018		06/13/2018	84.00
2869 - NICK TAYLOR	TRAVEL/061718	MT BEHAVIORAL INITIATIVE 2018/BOZEMAN, MT	Paid by Check # 354735		05/16/2018	06/06/2018	06/06/2018		06/13/2018	2,229.40
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	763.00
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	52.61
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	<u>\$4,483.35</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	20	<u>\$22,150.52</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	838325647	CLEAR SERVICES MAY 2018	Paid by Check # 354939		06/01/2018	06/13/2018	06/13/2018		06/20/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$302.40</u>
Object 43750 - INVESTIGATION TRAVEL										
2357 - ROB BEALL	1808726/REIMB	REIMB FOR CR18-08726	Paid by Check # 354954		06/11/2018	06/13/2018	06/13/2018		06/20/2018	38.67
2152 - DEREK MAHLUM	INVEST/REIMB	REIMB FOR CR18-8726/85-6942	Paid by Check # 354958		06/12/2018	06/13/2018	06/13/2018		06/20/2018	58.01
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	2	<u>\$96.68</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	3	<u>\$399.08</u>
Division 316 - RECORDS BUREAU										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
2810 - DIS TECHNOLOGIES	33553	PO 374 MICROFILM 2007 RECORDS	Paid by Check # 354577		06/08/2018	06/08/2018	06/08/2018		06/13/2018	9,984.50
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions	1	<u>\$9,984.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3420 - EVIDENT, INC	132130A	MISC SUPPLIES EVIDENCE PD	Paid by Check # 354586		05/22/2018	06/04/2018	06/04/2018		06/13/2018	408.67
2682 - MASTERCARD PROCESSING CENTER	4939/061318	5569632600044939/SC ANNER ADD FOR PD EVIDENCE	Paid by Check # 354893		06/13/2018	06/15/2018	06/15/2018		06/20/2018	399.21



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/061318	5569633100044262/061318	Paid by Check # 354899		06/13/2018	06/13/2018	06/13/2018		06/20/2018	43.99
2682 - MASTERCARD PROCESSING CENTER	6732/061318	5569632000046732/061318	Paid by Check # 354901		06/13/2018	06/15/2018	06/15/2018		06/20/2018	177.35
2682 - MASTERCARD PROCESSING CENTER	4138/050718B	5569633300044138/050718	Paid by Check # 354900		05/07/2018	06/15/2018	06/15/2018		06/20/2018	247.00
1143 - RYANS CASH & CARRY	23835	BAGS FOR EVID	Paid by Check # 354929		06/08/2018	06/13/2018	06/13/2018		06/20/2018	22.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	\$1,298.60
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	7	\$11,283.10
							Department 21 - POLICE Totals	Invoice Transactions	51	\$40,825.19
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	122.32
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$122.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	769.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$769.47
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	856091	ALS SUPPLIES	Paid by Check # 354625		05/16/2018	06/05/2018	06/05/2018		06/13/2018	321.08
2459 - LIFE-ASSIST INC	859070	ALS SUPPLIES	Paid by Check # 354625		06/04/2018	06/08/2018	06/08/2018		06/13/2018	477.83
1137 - BENEFIS HOSPITALS INC	6102018	EMS GLOVES	Paid by Check # 354966		06/10/2018	06/13/2018	06/13/2018		06/20/2018	379.10
1106 - PLAZA UNITED PHARMACY	5312018	ALS MEDS	Paid by Check # 354923		05/31/2018	06/13/2018	06/13/2018		06/20/2018	483.24
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	4	\$1,661.25
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3202083	TRASH BAGS, CAN	Paid by Check # 354597		06/03/2018	06/04/2018	06/04/2018		06/13/2018	71.96
1100 - GREAT FALLS ACE	3200473	NOZZLE	Paid by Check # 354597		05/29/2018	06/04/2018	06/04/2018		06/13/2018	14.99
1100 - GREAT FALLS ACE	3200963	TISSUE CADDY, TRAP STA 1	Paid by Check # 354597		05/30/2018	06/04/2018	06/04/2018		06/13/2018	45.97
1105 - JOHNSON MADISON LUMBER CO INC	6024957	BRUSH HANDLE	Paid by Check # 354616		05/21/2018	06/05/2018	06/05/2018		06/13/2018	19.96



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	172.22
1091 - MONTANA BROOM & BRUSH COMPANY	1290506	TURN TOWELS	Paid by Check # 354651		06/07/2018	06/06/2018	06/06/2018		06/13/2018	242.40
1080 - O'REILLY AUTO PARTS	1554165914	CARWASH	Paid by Check # 354668		05/22/2018	06/05/2018	06/05/2018		06/13/2018	33.96
2370 - KYLE PROSPERIE	6012018	CLEANING SUPPLIES	Paid by Check # 354729		06/01/2018	06/04/2018	06/04/2018		06/13/2018	119.56
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 8	<u>\$721.02</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0136047IN	BADGES - LT, INSP	Paid by Check # 354585		05/29/2018	06/06/2018	06/06/2018		06/13/2018	1,514.00
1416 - L N CURTIS & SONS	INV186003	TURNOUT GEAR	Paid by Check # 354622		05/21/2018	06/08/2018	06/08/2018		06/13/2018	31,382.00
1416 - L N CURTIS & SONS	INV189397	TURNOUT GEAR	Paid by Check # 354883		05/31/2018	06/13/2018	06/13/2018		06/20/2018	9,656.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$42,552.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387973	FACEPIECE	Paid by Check # 354550		05/31/2018	06/04/2018	06/04/2018		06/13/2018	558.00
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 354652		02/12/2018	04/05/2018	04/05/2018		06/13/2018	127.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$685.50</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/060718	5569630002588701	Paid by Check # 354647		06/07/2018	06/06/2018	06/06/2018		06/13/2018	161.85
1552 - WALLACE MARINE LLC	21432	BOAT OIL	Paid by Check # 354950		06/11/2018	06/13/2018	06/13/2018		06/20/2018	37.30
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 2	<u>\$199.15</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	143.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	159302	FUSE	Paid by Check # 354660		05/21/2018	06/04/2018	06/04/2018		06/13/2018	2.99
1104 - NORTH 40 OUTFITTERS	7140051	RECEIVER TUBE, NOZZLE	Paid by Check # 354665		06/02/2018	06/04/2018	06/04/2018		06/13/2018	22.98
1104 - NORTH 40 OUTFITTERS	7140041	RETURNED ITEM	Paid by Check # 354665		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(14.99)
1089 - BATTERIES PLUS	P2485686	HAZMAT SENSOR BATTERIES	Paid by Check # 354819		06/11/2018	06/13/2018	06/13/2018		06/20/2018	11.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3202023	BATTERY	Paid by Check		06/02/2018	06/13/2018	06/13/2018		06/20/2018	5.99
		GLUCOMETER	# 354862							
1729 - INTERSTATE ALL BATTERY CENTER	1917602009276	MARINE BATTERY	Paid by Check		06/13/2018	06/13/2018	06/13/2018		06/20/2018	147.05
			# 354875							
1104 - NORTH 40 OUTFITTERS	7146871	TARPS STAIR STEPPERS	Paid by Check		06/11/2018	06/13/2018	06/13/2018		06/20/2018	27.99
			# 354914							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions	8		\$347.29
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check		06/07/2018	06/06/2018	06/06/2018		06/13/2018	10.92
			# 354634							
1104 - NORTH 40 OUTFITTERS	7142011	SPLITTING MAUL, TRASH CANS	Paid by Check		06/05/2018	06/06/2018	06/06/2018		06/13/2018	82.97
			# 354665							
Object 42410 - SMALL TOOLS Totals							Invoice Transactions	2		\$93.89
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	05232018	EMCS	Paid by Check		05/23/2018	06/04/2018	06/04/2018		06/13/2018	69.16
			# 354688							
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions	1		\$69.16
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check		06/07/2018	06/06/2018	06/06/2018		06/13/2018	459.50
			# 354634							
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	1		\$459.50
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/060718	5569632400045359	Paid by Check		06/07/2018	06/06/2018	06/06/2018		06/13/2018	12.65
			# 354634							
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$12.65
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631259	MODATS 5.21.18	Paid by Check		05/21/2018	06/06/2018	06/06/2018		06/13/2018	307.51
			# 354714							
1076 - VERIZON WIRELESS	9807631266	CELLS	Paid by Check		05/21/2018	06/06/2018	06/06/2018		06/13/2018	747.84
			# 354714							
1076 - VERIZON WIRELESS	9808253858	MODATS 6.1.18	Paid by Check		06/01/2018	06/13/2018	06/13/2018		06/20/2018	28.08
			# 354948							
Object 43415 - CELL PHONE Totals							Invoice Transactions	3		\$1,083.43
Object 43535 - RECRUITMENT TESTING										
1137 - BENEFIS HOSPITALS INC	6112018	RECRUIT PHYSICAL LINKDSKOG	Paid by Check		06/11/2018	06/13/2018	06/13/2018		06/20/2018	1,660.76
			# 354965							
Object 43535 - RECRUITMENT TESTING Totals							Invoice Transactions	1		\$1,660.76
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	6696	AC OFFICE ELECTRIC REPAIR	Paid by Check		05/24/2018	06/04/2018	06/04/2018		06/13/2018	301.00
			# 354539							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7516	DOOR REPAIR STA 1	Paid by Check # 354560		05/21/2018	06/05/2018	06/05/2018		06/13/2018	128.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737699	STA 4 REPAIR	Paid by Check # 354569		05/31/2018	06/05/2018	06/05/2018		06/13/2018	26.16
1702 - LOENBRO INC	806006	CAMERA DRAIN LINES	Paid by Check # 354629		05/21/2018	06/05/2018	06/05/2018		06/13/2018	314.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137585	CONTROL SENSOR	Paid by Check # 354709		05/18/2018	06/05/2018	06/05/2018		06/13/2018	744.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	5		\$1,513.16
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	238787	COPIER MAINTENANCE	Paid by Check # 354573		05/18/2018	06/05/2018	06/05/2018		06/13/2018	60.44
1145 - DE LAGE LANDEN	59516880	COPIER LEASE	Paid by Check # 354845		06/09/2018	06/13/2018	06/13/2018		06/20/2018	180.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$240.44
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1088 - A T KLEMENS INC	16299	GENERATOR REPAIR STA 3	Paid by Check # 354539		05/30/2018	06/05/2018	06/05/2018		06/13/2018	150.00
1068 - GENERAL DISTRIBUTING CO	646152	CYLINDER RENTAL	Paid by Check # 354593		05/31/2018	06/05/2018	06/05/2018		06/13/2018	43.40
1729 - INTERSTATE ALL BATTERY CENTER	1917602009221	REBUILD BATTERY PACK	Paid by Check # 354612		05/31/2018	06/04/2018	06/04/2018		06/13/2018	90.00
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	50.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions	4		\$333.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2549 - SPENCER SWINGLEY	TRAVEL/061818	AMKUS TECH TRAINING/VALPARAISO, IN	Paid by Check # 354734		05/31/2018	06/06/2018	06/06/2018		06/13/2018	580.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$580.80
Object 43810 - TUITION & MEETING REGISTRATIONS										
1100 - GREAT FALLS ACE	0400331	LINER RTA	Paid by Check # 354597		06/07/2018	06/06/2018	06/06/2018		06/13/2018	7.98
2682 - MASTERCARD PROCESSING CENTER	8701/060718	5569630002588701	Paid by Check # 354647		06/07/2018	06/06/2018	06/06/2018		06/13/2018	3.99
2672 - ACROSS THE STREET PRODUCTIONS	126245	BLUE CARD STUDENT RENEWALS	Paid by Check # 354812		06/05/2018	06/13/2018	06/13/2018		06/20/2018	2,400.00
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	218.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals							Invoice Transactions	4		\$2,629.97
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	54		\$55,735.16



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3423 - HOPPER AND RO PAINT AND DESIGN	2207	EVIDENCE PAINT CANS FP	Paid by Check # 354607		05/31/2018	06/04/2018	06/04/2018		06/13/2018	49.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>49.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	421084	BOOK ACTIVE SHOOTER	Paid by Check # 354911		05/30/2018	06/13/2018	06/13/2018		06/20/2018	56.75
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>56.75</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/060718A	5569632400045359	Paid by Check # 354634		06/07/2018	06/06/2018	06/06/2018		06/13/2018	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>100.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631266	CELLS	Paid by Check # 354714		05/21/2018	06/06/2018	06/06/2018		06/13/2018	157.20
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>157.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2116 - MICHAEL MCINTOSH	TRAVEL/052018 R	NFA FIRE INVESTIGATION ESSENTIALS/EMMITSB URG,MD	Paid by Check # 354727		06/04/2018	06/06/2018	06/06/2018		06/13/2018	120.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>120.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 5		<u>\$482.95</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631266	CELLS	Paid by Check # 354714		05/21/2018	06/06/2018	06/06/2018		06/13/2018	17.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>17.25</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>17.25</u>
							Department 24 - FIRE Totals	Invoice Transactions 60		<u>\$56,235.36</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/060818	5569631000630198/CA MERAS	Paid by Check # 354645		06/08/2018	05/29/2018	05/29/2018		06/13/2018	462.00
2682 - MASTERCARD PROCESSING CENTER	6587/5242018	5569631000516587 - SAMS 3 PKG- LAM-POUCHES - OFFICE	Paid by Check # 354640		05/24/2018	06/08/2018	06/08/2018		06/13/2018	44.94
1078 - PICKWICKS OFFICE CITY	5991870	VIEW BNDR/LGL PADS/CLIP/PENCIL -	Paid by Check # 354672		05/22/2018	06/08/2018	06/08/2018		06/13/2018	83.94



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	350.00
2682 - MASTERCARD PROCESSING CENTER	6587/61118	5569631000516587/CA SHREGISTERSTORE - KEYS/WETCOVERS	Paid by Check # 354897		06/11/2018	06/11/2018	06/11/2018		06/20/2018	151.93
2682 - MASTERCARD PROCESSING CENTER	6587/061218B	5569631000516587/BA TTERIES&COFFEE	Paid by Check # 354897		06/12/2018	06/15/2018	06/15/2018		06/20/2018	93.88
2682 - MASTERCARD PROCESSING CENTER	6587/061218C	5569631000516587/CA RD AND GIFTCARD	Paid by Check # 354897		06/12/2018	06/15/2018	06/15/2018		06/20/2018	104.57
1078 - PICKWICKS OFFICE CITY	5997811	1-HEW TONER HP HP 87 - FRONT OFFICE	Paid by Check # 354921		06/13/2018	06/11/2018	06/11/2018		06/20/2018	320.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$1,612.25</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	060518	TUITION LGF PROGRAM - STEVE HERRIG	Paid by Check # 354969		06/05/2018	06/15/2018	06/15/2018		06/20/2018	895.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$895.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7617463/MAY1 8	4067617463-895B - PARK & REC. -PHONE SERVICE	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	44.49
3138 - BCN TELECOM, INC	22489452	APRIL/MAY - LONG DIST PHONE SERVICE	Paid by Check # 354964		05/01/2018	06/11/2018	06/11/2018		06/20/2018	45.36
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$89.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	22.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$22.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	42.00
2682 - MASTERCARD PROCESSING CENTER	0198/060818A	5569631000630198/LE NS REPLACEMENT	Paid by Check # 354645		06/08/2018	05/29/2018	05/29/2018		06/13/2018	646.95
2682 - MASTERCARD PROCESSING CENTER	0198/061318	5569631000630198/TA BLE COVERS FOR TRADE SHOWS	Paid by Check # 354904		06/13/2018	06/15/2018	06/15/2018		06/20/2018	751.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,440.37</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	436.00
2682 - MASTERCARD PROCESSING CENTER	6587/051618	5569631000516587/NR PA REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	565.00
2682 - MASTERCARD PROCESSING CENTER	0198/051518	5569631000630198/NR PA REGISTRATION - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/15/2018		06/20/2018	565.00
2682 - MASTERCARD PROCESSING CENTER	0198/051518A	5569631000630198/NR PA HOTEL DEPOSIT - PATTY REARDEN	Paid by Check # 354904		05/15/2018	06/15/2018	06/15/2018		06/20/2018	217.62
2682 - MASTERCARD PROCESSING CENTER	6587/051618A	5569631000516587/NR PA HOTEL REGISTRATION - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	221.13
2682 - MASTERCARD PROCESSING CENTER	6587/051618B	5569631000516587/NR PA FLIGHT TICKETS - STEVE HERRIG	Paid by Check # 354897		05/16/2018	06/15/2018	06/15/2018		06/20/2018	652.60
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$2,657.35</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN8008	KYOCER6052I - COPIER CHARGE BLK/COLORED	Paid by Check # 354701		05/18/2018	06/08/2018	06/08/2018		06/13/2018	232.00
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$232.00</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 22	<u>\$6,949.38</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	125290	VINYL 1" BLACK NUMBERS AND BLUE NUMBERS	Paid by Check # 354553		06/04/2018	06/10/2018	06/10/2018		06/13/2018	8.70
1078 - PICKWICKS OFFICE CITY	5995460	24X36- UNV D-ERASE SHOP WALL	Paid by Check # 354672		06/04/2018	06/10/2018	06/10/2018		06/13/2018	44.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$53.69</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8081570000	LOTS OF IRRIGATION REPAIR SUPPLIES/ TEES/SXS/FITTING/ELLS/NIPPLE	Paid by Check # 354536		05/29/2018	06/10/2018	06/10/2018		06/13/2018	2,125.84



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2246653	VLV BOX W/ CVR/HOME DEFENSE WASK KILLER INSECT REP.	Paid by Check # 354559		06/01/2018	06/10/2018	06/10/2018		06/13/2018	29.37	
3401 - BUILDERS FIRSTSOURCE INC	2247731	WD 40/FLOUR ORNAGE MARKI8NG - IRR	Paid by Check # 354559		06/06/2018	06/10/2018	06/10/2018		06/13/2018	6.98	
1100 - GREAT FALLS ACE	0395171	ACE SLIPPLUG BLK/CABEL TIES/ CROUNDPLUG/VINYL - IRR	Paid by Check # 354597		05/25/2018	06/10/2018	06/10/2018		06/13/2018	25.94	
1224 - NORTHWEST PIPE FITTINGS INC	2971874	6- RAINBIRD VLV BOX W/LIDS - IRR	Paid by Check # 354666		05/14/2018	06/10/2018	06/10/2018		06/13/2018	273.84	
1224 - NORTHWEST PIPE FITTINGS INC	2972113	2- 2X6' PVC SCH80 NIPPLE/2"PC SCH 80 SXS COUP	Paid by Check # 354666		05/14/2018	06/10/2018	06/10/2018		06/13/2018	20.46	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 6	<u>\$2,482.43</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11777282	3 CS - SURGE -WEED KILLER PARKS	Paid by Check # 354721		05/19/2018	06/10/2018	06/10/2018		06/13/2018	900.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$900.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	14706	2 - 2 PLY BATH TISSUE-	Paid by Check # 354632		06/06/2018	06/10/2018	06/10/2018		06/13/2018	114.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1288578	3- TISSUE ROLLS/ TOWEL ROLLS/ LINER 38x	Paid by Check # 354651		05/30/2018	06/10/2018	06/10/2018		06/13/2018	213.41	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$327.41</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	93287/2581	LAUNDRY - RED SHOP RAGS/ DUST MOP	Paid by Check # 354662		06/06/2018	06/10/2018	06/10/2018		06/13/2018	9.39	
1061 - NATIONAL LAUNDRY	89593/2581	LAUNDRY SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 354662		05/23/2018	06/10/2018	06/10/2018		06/13/2018	10.88	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$20.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2245966	5- JL SNAP OFF KNIFE 18MM - SHOP	Paid by Check # 354559		05/30/2018	06/10/2018	06/10/2018		06/13/2018	8.95	
3401 - BUILDERS FIRSTSOURCE INC	2246361	SHOVE WOOD HNDL/SCREDRIVER/ BRASS HOSE CAPS	Paid by Check # 354559		05/31/2018	06/10/2018	06/10/2018		06/13/2018	26.67	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
COLUMBIA GRAIN	16600289	32.08 BUSHELS - GRAIN FOR DUCKS	Paid by Check # 354778		05/30/2018	06/10/2018	06/10/2018		06/13/2018	192.48
3172 - COPPER STATE BOLT & NUT CO	I02485934	12-SEYMOUR ORNAGE FLOURESCENT INVERTED	Paid by Check # 354570		05/18/2018	06/10/2018	06/10/2018		06/13/2018	42.01
1486 - FERGUSON ENTERPRISES INC	5956540	RAPTOR MBAG NUT DRV/5/16 RAPTOR MAG NUT DRV	Paid by Check # 354588		05/21/2018	06/10/2018	06/10/2018		06/13/2018	15.18
1202 - GERBERS OF MONTANA INC	18139	HOS6828 VBT V BELT - 1ST NO. PUMP HOUSE	Paid by Check # 354594		05/25/2018	06/10/2018	06/10/2018		06/13/2018	13.73
1100 - GREAT FALLS ACE	3203483	2 - GARDEN SPRAYER 2 GAL-	Paid by Check # 354597		06/07/2018	06/10/2018	06/10/2018		06/13/2018	39.98
1105 - JOHNSON MADISON LUMBER CO INC	6025270	DW5230 8X6 HMR DRILL BIT - CARP SHOP MASONARY BIT	Paid by Check # 354616		05/23/2018	06/10/2018	06/10/2018		06/13/2018	8.29
1105 - JOHNSON MADISON LUMBER CO INC	6025056	2 - RAWL MH SPIKE - LIONS PARK DOOR REPAIR	Paid by Check # 354616		05/22/2018	06/10/2018	06/10/2018		06/13/2018	3.02
1105 - JOHNSON MADISON LUMBER CO INC	6026639	3 - 2X4-8' WHITEWOOD - SAND HILLS BENCH	Paid by Check # 354616		06/04/2018	06/10/2018	06/10/2018		06/13/2018	11.25
3434 - KIRBY BUILT	KB00007500	1-COMFORT SERIES 6' BENCH W/BACK - SHIPPING/HANDLING	Paid by Check # 354620		05/23/2014	06/10/2018	06/10/2018		06/13/2018	604.93
1157 - MARKS LUMBER	25420	130 CY - ENGINEERED WOOD FIBER - UNDER PLAYSTRUCTURES	Paid by Check # 354631		05/16/2018	06/10/2018	06/10/2018		06/13/2018	2,500.00
2682 - MASTERCARD PROCESSING CENTER	0198/051818A	5569631000630198-HOME DEPOT-AMES WEDLDIN FORK/FORGED HOE/GLOVES	Paid by Check # 354645		05/18/2018	06/10/2018	06/10/2018		06/13/2018	147.19
1324 - MOUNTAIN VIEW CO-OP	580000869	7.65 TONS 40-0-0-10 - FERTILIZER - PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/10/2018		06/13/2018	3,050.95
1324 - MOUNTAIN VIEW CO-OP	580000870	50 GAL STRIEK THREE/ 28 MP 79 - CITY PARKS	Paid by Check # 354656		05/07/2018	06/10/2018	06/10/2018		06/13/2018	1,713.00
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	6867	30- NEMESIS SAFETY GLASSES SMOKE /6PR SAFETY GLASS CLEAR	Paid by Check # 354661		05/10/2018	06/10/2018	06/10/2018		06/13/2018	251.64
1104 - NORTH 40 OUTFITTERS	7131671	2- GASOLINE CAN 1 1/4 GAL RED - SHOP	Paid by Check # 354665		05/22/2018	06/10/2018	06/10/2018		06/13/2018	35.98



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7139271	DEWALT BATTERY 18V/CORD PROTECT TWIST SEAL /DEWALT BATTERY (3) -	Paid by Check # 354665		06/01/2018	06/10/2018	06/10/2018		06/13/2018	206.95	
1494 - SELSTAD'S SOD FARM	28438	3000 SQ FT SOD - SMALL ROLLS - RHODES PARK	Paid by Check # 354686		05/30/2018	06/10/2018	06/10/2018		06/13/2018	585.00	
1494 - SELSTAD'S SOD FARM	28440	CREDIT RETURN REFUND - PALLETS	Paid by Check # 354686		05/30/2018	06/10/2018	06/10/2018		06/13/2018	(60.00)	
1067 - SODERS FLEET SUPPLY	228613	PURI FLOCK RASER CRMBL/PLOCK RAISER PELLET 50#	Paid by Check # 354692		05/19/2018	06/10/2018	06/10/2018		06/13/2018	35.93	
1314 - THE FAGENSTROM COMPANY	136750	30- 90# CONCRETE PREMIX/ PALLET - SAND HILLS BENCHS	Paid by Check # 354700		06/04/2018	06/10/2018	06/10/2018		06/13/2018	111.00	
1882 - TOICO INDUSTRIES INC	0172770IN	PARTS PORTABLE TOILETS/ REPAIR PARTS -TOILET SEATS/ TABS	Paid by Check # 354705		05/14/2018	06/10/2018	06/10/2018		06/13/2018	1,323.49	
1882 - TOICO INDUSTRIES INC	0172899-IN	5 - BULLSEYS ADJUSTA HOSE NOZZLE -	Paid by Check # 354705		05/16/2018	06/10/2018	06/10/2018		06/13/2018	53.53	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 24	<u>\$10,921.15</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	54428	BLADE 17.9 DECK ASM MOWER 33 - PARKS	Paid by Check # 354673		05/18/2018	06/10/2018	06/10/2018		06/13/2018	306.20	
1107 - SMITH EQUIPMENT CO	300362	1- SIMPSON PRESSURE WASHER PUMP - SHOP	Paid by Check # 354691		05/30/2018	06/10/2018	06/10/2018		06/13/2018	400.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$706.20</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3199293	3- LED ACE PAR/2 LED ACE PAR 90W 2PK- BANDSHELL LIGHTS	Paid by Check # 354597		05/24/2018	06/10/2018	06/10/2018		06/13/2018	99.95	
1105 - JOHNSON MADISON LUMBER CO INC	6858486	24- 2X4-8 BROWN TREATED/6- 5/8 CDZ - WESTBANK KABOOM SHELTER	Paid by Check # 354616		06/04/2018	06/10/2018	06/10/2018		06/13/2018	333.30	
1105 - JOHNSON MADISON LUMBER CO INC	6858561	10- 2X6-20' T&g DECKING	Paid by Check # 354616		06/05/2018	06/10/2018	06/10/2018		06/13/2018	208.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$641.25</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3199273	LADDER 5' COSCO ALUM/GLOVES	Paid by Check # 354597		05/24/2018	06/10/2018	06/10/2018		06/13/2018	61.98	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	6027070	1- MARATHON 7 1/4" BLADE - CARP SHOP SAW BLADE	Paid by Check # 354616		06/06/2018	06/10/2018	06/10/2018		06/13/2018	7.79	
1104 - NORTH 40 OUTFITTERS	7141801	KR TAMPER 10"X10" - SHOP	Paid by Check # 354665		06/05/2018	06/10/2018	06/10/2018		06/13/2018	29.99	
1460 - POWER PRO EQUIPMENT CO	54567	BRKT TIMING IDLER/BACK PACK BLOWER - SER#514401220	Paid by Check # 354673		05/22/2018	06/10/2018	06/10/2018		06/13/2018	560.60	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$660.36</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807631264	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	89.25	
1076 - VERIZON WIRELESS	9807631265	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	100.43	
1076 - VERIZON WIRELESS	9807631263	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	165.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$355.09</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	619.00	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$619.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R91653	MAY - SERVICE & MONITORING - GIRL SCOUT HOUSE	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	50.00	
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	36.00	
1702 - LOENBRO INC	509359	1 HR LABOR/2 EQUIPMENT - POLES AT LEGION BALL PARK	Paid by Check # 354629		05/08/2018	06/10/2018	06/10/2018		06/13/2018	379.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$465.80</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1141 - DOORS & HARDWARE UNLIMITED INC	034506	PADLOCK W/PRIMUS - MAIN GATE ANACONDA GOLF	Paid by Check # 354579		05/18/2018	06/10/2018	06/10/2018		06/13/2018	87.47	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$87.47</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	05222018	MAY 22- JUNE8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354679		05/22/2018	06/10/2018	06/10/2018		06/13/2018	155.87
3431 - JAYELYN RUCKMAN	05242018	MAY 24 - JUNE 8 - FUEL/MILEAGE REIMBURSEMENT	Paid by Check # 354683		05/24/2018	06/10/2018	06/10/2018		06/13/2018	150.43
2396 - BRIAN WENDT	05082018	62.05 - MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 354718		05/08/2018	06/08/2018	06/08/2018		06/13/2018	34.07
3432 - MAKAYLA PAUL	05242018	MAY 24-JUN 15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354919		05/24/2018	06/11/2018	06/11/2018		06/20/2018	114.45
2793 - BAILEY REITZ	06112018	JUNE 11-15 - FUEL REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 354926		06/11/2018	06/11/2018	06/11/2018		06/20/2018	66.49
3431 - JAYELYN RUCKMAN	6112018	JUNE 11-15 FUEL REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 354928		06/11/2018	06/11/2018	06/11/2018		06/20/2018	66.49
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 6	<u>\$587.80</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 60	<u>\$18,827.92</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3406 - ROCKY MOUNTAIN HARDSCAPES	2332	COBBLE 6X9 /MILLSTREAM - RETRAIL - WESTBANK	Paid by Check # 354680		05/02/2018	06/10/2018	06/10/2018		06/13/2018	874.25
3406 - ROCKY MOUNTAIN HARDSCAPES	2335	CPBB;E 4X6 THREE QUARTER/ CAHRCOAL - RET- WESTBANK	Paid by Check # 354680		05/04/2018	06/10/2018	06/10/2018		06/13/2018	271.71
3406 - ROCKY MOUNTAIN HARDSCAPES	2342	3- PALLET RETURN/COBBLE 3X6 MILLSTREAM	Paid by Check # 354680		05/09/2018	06/10/2018	06/10/2018		06/13/2018	(83.12)
1314 - THE FAGENSTROM COMPANY	136598	GRAY 4" KEYSTONE CAP/ RETRAIL	Paid by Check # 354700		05/15/2018	06/10/2018	06/10/2018		06/13/2018	6.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,069.69</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0036976IN	.50 YARDS - BLOW SAND- RETRAIL	Paid by Check # 354600		06/07/2018	06/10/2018	06/10/2018		06/13/2018	20.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C180521	3/4" COARSE ROCK SHOKINITE - RIVERSEDGE TRAIL	Paid by Check # 354689		05/21/2018	06/10/2018	06/10/2018		06/13/2018	100.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 2	<u>\$120.00</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1991 - KELLY SIGNS & DESIGN	23812	N.SHORE MAP SIGN - RIVERS EDGE TRAIL	Paid by Check # 354618		05/16/2018	06/10/2018	06/10/2018		06/13/2018	90.00
1314 - THE FAGENSTROM COMPANY	136789	6 - 90# CONCRETE PREMIX - RETRAIL	Paid by Check # 354700		06/07/2018	06/10/2018	06/10/2018		06/13/2018	28.20
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$118.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631260	MAY 18 - CELL PHONE SERVICE - PARK AND REC.	Paid by Check # 354714		05/21/2018	06/10/2018	06/10/2018		06/13/2018	419.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$419.82</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	9	<u>\$1,727.71</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	91	<u>\$27,505.01</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	818	<u>\$182,374.14</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG15370	MEMORIAL BRONZE PLAQUE-DOUG SLOAN	Paid by Check # 354580		06/05/2018	06/11/2018	06/11/2018		06/13/2018	(144.00)
1148 - DOUBLE G ENGRAVING	DBLG15370	MEMORIAL BRONZE PLAQUE-DOUG SLOAN	Paid by Check # 354580		06/05/2018	06/11/2018	06/13/2018		06/13/2018	144.00
1991 - KELLY SIGNS & DESIGN	23864	MULTI SPORTS FIELD #2 3X5 SITE SIGN	Paid by Check # 354618		06/06/2018	05/29/2018	05/29/2018		06/13/2018	(300.00)
1991 - KELLY SIGNS & DESIGN	23864	MULTI SPORTS FIELD #2 3X5 SITE SIGN	Paid by Check # 354618		06/06/2018	05/29/2018	06/13/2018		06/13/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	6587/060418	5569631000516587/20 18 EASTER EGG HUNT PLAQUE - STEEL ETC.	Paid by Check # 354640		06/04/2018	05/29/2018	05/29/2018		06/13/2018	(115.51)
2682 - MASTERCARD PROCESSING CENTER	6587/060418	5569631000516587/20 18 EASTER EGG HUNT PLAQUE - STEEL ETC.	Paid by Check # 354640		06/04/2018	05/29/2018	06/13/2018		06/13/2018	115.51
1314 - THE FAGENSTROM COMPANY	136840	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(156.00)
1314 - THE FAGENSTROM COMPANY	136840	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/12/2018	06/15/2018	06/20/2018		06/20/2018	156.00
1314 - THE FAGENSTROM COMPANY	136859	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/20/2018		06/20/2018	(15.00)
1314 - THE FAGENSTROM COMPANY	136859	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/15/2018		06/20/2018	15.00



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	136855	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(28.20)	
1314 - THE FAGENSTROM COMPANY	136855	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/20/2018		06/20/2018	28.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG15370	MEMORIAL BRONZE PLAQUE-DOUG SLOAN	Paid by Check # 354580		06/05/2018	06/11/2018	06/11/2018		06/13/2018	144.00	
2682 - MASTERCARD PROCESSING CENTER	6587/060418	5569631000516587/20 18 EASTER EGG HUNT PLAQUE - STEEL ETC.	Paid by Check # 354640		06/04/2018	05/29/2018	05/29/2018		06/13/2018	115.51	
1314 - THE FAGENSTROM COMPANY	136840	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/12/2018	06/15/2018	06/15/2018		06/20/2018	156.00	
1314 - THE FAGENSTROM COMPANY	136859	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(15.00)	
1314 - THE FAGENSTROM COMPANY	136855	MEMORIAL BENCH/SWING - BIDWELL	Paid by Check # 354938		06/13/2018	06/15/2018	06/15/2018		06/20/2018	28.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$428.71
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1991 - KELLY SIGNS & DESIGN	23864	MULTI SPORTS FIELD #2 3X5 SITE SIGN	Paid by Check # 354618		06/06/2018	05/29/2018	05/29/2018		06/13/2018	300.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$300.00
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	\$728.71
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	\$728.71
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 18	\$728.71
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4530349/MAY2 018	4064530349366B	Paid by Check # 354568		05/19/2018	06/06/2018	06/06/2018		06/13/2018	(140.92)	
1102 - CENTURYLINK	4530349/MAY2 018	4064530349366B	Paid by Check # 354568		05/19/2018	06/06/2018	06/13/2018		06/13/2018	140.92	
1258 - DAVIS BUSINESS MACHINES INC	239055	COPIER MAINTENANCE	Paid by Check # 354573		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(217.00)	
1258 - DAVIS BUSINESS MACHINES INC	239055	COPIER MAINTENANCE	Paid by Check # 354573		05/23/2018	06/06/2018	06/13/2018		06/13/2018	217.00	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
FLAGS USA	70063	MONTANA AND US FLAGS	Paid by Check # 354763		04/04/2018	06/06/2018	06/06/2018		06/13/2018	(328.00)
FLAGS USA	70063	MONTANA AND US FLAGS	Paid by Check # 354763		04/04/2018	06/06/2018	06/13/2018		06/13/2018	328.00
2682 - MASTERCARD PROCESSING CENTER	4280/053118	5569630400054280	Paid by Check # 354638		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(290.00)
2682 - MASTERCARD PROCESSING CENTER	4280/053118	5569630400054280	Paid by Check # 354638		05/31/2018	06/06/2018	06/13/2018		06/13/2018	290.00
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	(287.86)
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/13/2018		06/13/2018	287.86
2682 - MASTERCARD PROCESSING CENTER	7136/060118	5569630200067136	Paid by Check # 354636		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(50.97)
2682 - MASTERCARD PROCESSING CENTER	7136/060118	5569630200067136	Paid by Check # 354636		06/01/2018	06/06/2018	06/13/2018		06/13/2018	50.97
1888 - MIDWEST TAPE LLC	96101687	MATERIALS PURCHASED	Paid by Check # 354649		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(72.99)
1888 - MIDWEST TAPE LLC	96101687	MATERIALS PURCHASED	Paid by Check # 354649		05/16/2018	06/06/2018	06/13/2018		06/13/2018	72.99
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(65.98)
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/13/2018		06/13/2018	65.98
1888 - MIDWEST TAPE LLC	96110583	MATERIALS PURCHASED	Paid by Check # 354649		05/18/2018	06/06/2018	06/06/2018		06/13/2018	(22.99)
1888 - MIDWEST TAPE LLC	96110583	MATERIALS PURCHASED	Paid by Check # 354649		05/18/2018	06/06/2018	06/13/2018		06/13/2018	22.99
1888 - MIDWEST TAPE LLC	96145701	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(194.10)
1888 - MIDWEST TAPE LLC	96145701	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/13/2018		06/13/2018	194.10
1888 - MIDWEST TAPE LLC	96145703	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(20.04)
1888 - MIDWEST TAPE LLC	96145703	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/13/2018		06/13/2018	20.04
1888 - MIDWEST TAPE LLC	96129382	MATERIALS PURCHASED	Paid by Check # 354649		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(28.69)
1888 - MIDWEST TAPE LLC	96129382	MATERIALS PURCHASED	Paid by Check # 354649		05/25/2018	06/06/2018	06/13/2018		06/13/2018	28.69
1888 - MIDWEST TAPE LLC	96132428	MATERIALS PURCHASED	Paid by Check # 354649		05/26/2018	06/06/2018	06/06/2018		06/13/2018	(28.49)
1888 - MIDWEST TAPE LLC	96132428	MATERIALS PURCHASED	Paid by Check # 354649		05/26/2018	06/06/2018	06/13/2018		06/13/2018	28.49



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2795 - MW PLUMBING LLC	2199	MAINTENANCE REPAIRS	Paid by Check # 354658		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(220.00)
2795 - MW PLUMBING LLC	2199	MAINTENANCE REPAIRS	Paid by Check # 354658		05/31/2018	06/06/2018	06/13/2018		06/13/2018	220.00
1839 - RON HALL SPRINKLERS INC	54454	MAINTENANCE SERVICE	Paid by Check # 354682		05/15/2018	06/06/2018	06/06/2018		06/13/2018	(268.00)
1839 - RON HALL SPRINKLERS INC	54454	MAINTENANCE SERVICE	Paid by Check # 354682		05/15/2018	06/06/2018	06/13/2018		06/13/2018	268.00
1046 - STAPLES CREDIT PLAN	2130/052418	601110004132130	Paid by Check # 354693		05/24/2018	06/06/2018	06/06/2018		06/13/2018	(99.99)
1046 - STAPLES CREDIT PLAN	2130/052418	601110004132130	Paid by Check # 354693		05/24/2018	06/06/2018	06/13/2018		06/13/2018	99.99
1258 - DAVIS BUSINESS MACHINES INC	239843	COPIER MAINTENANCE	Paid by Check # 354844		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(336.37)
1258 - DAVIS BUSINESS MACHINES INC	239843	COPIER MAINTENANCE	Paid by Check # 354844		06/12/2018	06/12/2018	06/20/2018		06/20/2018	336.37
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/20/2018		06/20/2018	6.70
1888 - MIDWEST TAPE LLC	96154128	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(32.24)
1888 - MIDWEST TAPE LLC	96154128	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/20/2018		06/20/2018	32.24
1351 - TROPHIES EXPRESS INC	TE/050718	DEFOREST NAME TAG	Paid by Check # 354943		05/07/2018	06/12/2018	06/12/2018		06/20/2018	(12.50)
1351 - TROPHIES EXPRESS INC	TE/050718	DEFOREST NAME TAG	Paid by Check # 354943		05/07/2018	06/12/2018	06/20/2018		06/20/2018	12.50
1351 - TROPHIES EXPRESS INC	TROPHIES/052718	NAMEPLATES	Paid by Check # 354943		05/27/2018	06/12/2018	06/12/2018		06/20/2018	(210.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/052718	NAMEPLATES	Paid by Check # 354943		05/27/2018	06/12/2018	06/20/2018		06/20/2018	210.00
1489 - UNIQUE MANAGEMENT SERVICES INC	463633	COLLECTION PLACEMENTS	Paid by Check # 354944		06/01/2018	06/12/2018	06/12/2018		06/20/2018	(241.65)
1489 - UNIQUE MANAGEMENT SERVICES INC	463633	COLLECTION PLACEMENTS	Paid by Check # 354944		06/01/2018	06/12/2018	06/20/2018		06/20/2018	241.65
1592 - VISION NET INC	37090	INTERNET SERVICES	Paid by Check # 354949		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(361.60)
1592 - VISION NET INC	37090	INTERNET SERVICES	Paid by Check # 354949		06/04/2018	06/12/2018	06/20/2018		06/20/2018	361.60
1592 - VISION NET INC	CM37345	USAC CREDIT	Paid by Check # 354949		06/11/2018	06/12/2018	06/20/2018		06/20/2018	(96.00)
1592 - VISION NET INC	CM37345	USAC CREDIT	Paid by Check # 354949		06/11/2018	06/12/2018	06/12/2018		06/20/2018	96.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/053118	5569630400054280	Paid by Check # 354638		05/31/2018	06/06/2018	06/06/2018		06/13/2018	290.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$290.00</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	40.38
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$40.38</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	247.48
2682 - MASTERCARD PROCESSING CENTER	7136/060118	5569630200067136	Paid by Check # 354636		06/01/2018	06/06/2018	06/06/2018		06/13/2018	50.97
1046 - STAPLES CREDIT PLAN	2130/052418	601110004132130	Paid by Check # 354693		05/24/2018	06/06/2018	06/06/2018		06/13/2018	99.99
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/12/2018		06/20/2018	6.70
1351 - TROPHIES EXPRESS INC	TE/050718	DEFOREST NAME TAG	Paid by Check # 354943		05/07/2018	06/12/2018	06/12/2018		06/20/2018	12.50
1351 - TROPHIES EXPRESS INC	TROPHIES/052718	NAMEPLATES	Paid by Check # 354943		05/27/2018	06/12/2018	06/12/2018		06/20/2018	210.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$627.64</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
FLAGS USA	70063	MONTANA AND US FLAGS	Paid by Check # 354763		04/04/2018	06/06/2018	06/06/2018		06/13/2018	328.00
2795 - MW PLUMBING LLC	2199	MAINTENANCE REPAIRS	Paid by Check # 354658		05/31/2018	06/06/2018	06/06/2018		06/13/2018	220.00
1839 - RON HALL SPRINKLERS INC	54454	MAINTENANCE SERVICE	Paid by Check # 354682		05/15/2018	06/06/2018	06/06/2018		06/13/2018	268.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$816.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96101687	MATERIALS PURCHASED	Paid by Check # 354649		05/16/2018	06/06/2018	06/06/2018		06/13/2018	72.99
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/06/2018		06/13/2018	65.98
1888 - MIDWEST TAPE LLC	96110583	MATERIALS PURCHASED	Paid by Check # 354649		05/18/2018	06/06/2018	06/06/2018		06/13/2018	22.99
1888 - MIDWEST TAPE LLC	96145701	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	194.10
1888 - MIDWEST TAPE LLC	96145703	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	20.04



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	96129382	MATERIALS PURCHASED	Paid by Check # 354649		05/25/2018	06/06/2018	06/06/2018		06/13/2018	28.69	
1888 - MIDWEST TAPE LLC	96132428	MATERIALS PURCHASED	Paid by Check # 354649		05/26/2018	06/06/2018	06/06/2018		06/13/2018	28.49	
1888 - MIDWEST TAPE LLC	96154128	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/12/2018		06/20/2018	32.24	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$465.52</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/MAY2018	4064530349366B	Paid by Check # 354568		05/19/2018	06/06/2018	06/06/2018		06/13/2018	140.92	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$140.92</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	37090	INTERNET SERVICES	Paid by Check # 354949		06/04/2018	06/12/2018	06/12/2018		06/20/2018	361.60	
1592 - VISION NET INC	CM37345	USAC CREDIT	Paid by Check # 354949		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(96.00)	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$265.60</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	463633	COLLECTION PLACEMENTS	Paid by Check # 354944		06/01/2018	06/12/2018	06/12/2018		06/20/2018	241.65	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$241.65</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	239055	COPIER MAINTENANCE	Paid by Check # 354573		05/23/2018	06/06/2018	06/06/2018		06/13/2018	217.00	
1258 - DAVIS BUSINESS MACHINES INC	239843	COPIER MAINTENANCE	Paid by Check # 354844		06/12/2018	06/12/2018	06/12/2018		06/20/2018	336.37	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$553.37</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 25	<u>\$3,441.08</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 25	<u>\$3,441.08</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 73	<u>\$3,441.08</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	LS18050088	MATERIALS PURCHASED	Paid by Check # 354544		05/17/2018	06/06/2018	06/06/2018		06/13/2018	(18.00)	
1379 - BAKER & TAYLOR INC	LS18050088	MATERIALS PURCHASED	Paid by Check # 354544		05/17/2018	06/06/2018	06/13/2018		06/13/2018	18.00	
1379 - BAKER & TAYLOR INC	MULT/052218	ACCT#415503L3978774B00000	Paid by Check # 354736		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(1,242.20)	
1379 - BAKER & TAYLOR INC	MULT/052218	ACCT#415503L3978774B00000	Paid by Check # 354736		05/22/2018	06/06/2018	06/13/2018		06/13/2018	1,242.20	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/051718	ACCT#415503L397877 4B00000	Paid by Check # 354736		05/17/2018	06/06/2018	06/06/2018		06/13/2018	(1,852.90)
1379 - BAKER & TAYLOR INC	MULT/051718	ACCT#415503L397877 4B00000	Paid by Check # 354736		05/17/2018	06/06/2018	06/13/2018		06/13/2018	1,852.90
1394 - BARNES & NOBLE BOOKSELLERS INC	3665463	MATERIALS PURCHASED	Paid by Check # 354546		05/13/2018	06/06/2018	06/06/2018		06/13/2018	(100.16)
1394 - BARNES & NOBLE BOOKSELLERS INC	3665463	MATERIALS PURCHASED	Paid by Check # 354546		05/13/2018	06/06/2018	06/13/2018		06/13/2018	100.16
1394 - BARNES & NOBLE BOOKSELLERS INC	3660414	MATERIALS PURCHASED	Paid by Check # 354546		05/05/2018	06/06/2018	06/06/2018		06/13/2018	(205.88)
1394 - BARNES & NOBLE BOOKSELLERS INC	3660414	MATERIALS PURCHASED	Paid by Check # 354546		05/05/2018	06/06/2018	06/13/2018		06/13/2018	205.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3669277	MATERIALS PURCHASED	Paid by Check # 354546		05/19/2018	06/06/2018	06/06/2018		06/13/2018	(67.94)
1394 - BARNES & NOBLE BOOKSELLERS INC	3669277	MATERIALS PURCHASED	Paid by Check # 354546		05/19/2018	06/06/2018	06/13/2018		06/13/2018	67.94
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASSCLEF/0606 18	MUSIC FOR LITTLE MOZARTS PROGRAM	Paid by Check # 354773		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(120.00)
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASSCLEF/0606 18	MUSIC FOR LITTLE MOZARTS PROGRAM	Paid by Check # 354773		06/06/2018	06/06/2018	06/13/2018		06/13/2018	120.00
1210 - BRODART COMPANY	B5339931	MATERIALS PURCHASED	Paid by Check # 354556		05/26/2018	06/06/2018	06/06/2018		06/13/2018	(34.26)
1210 - BRODART COMPANY	B5339931	MATERIALS PURCHASED	Paid by Check # 354556		05/26/2018	06/06/2018	06/13/2018		06/13/2018	34.26
1210 - BRODART COMPANY	B5334271	MATERIALS PURCHASED	Paid by Check # 354556		05/19/2018	06/06/2018	06/06/2018		06/13/2018	(23.76)
1210 - BRODART COMPANY	B5334271	MATERIALS PURCHASED	Paid by Check # 354556		05/19/2018	06/06/2018	06/13/2018		06/13/2018	23.76
STU CAMPBELL	210241	MATERIALS PURCHASED	Paid by Check # 354777		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(100.52)
STU CAMPBELL	210241	MATERIALS PURCHASED	Paid by Check # 354777		05/29/2018	06/06/2018	06/13/2018		06/13/2018	100.52
1591 - CENGAGE LEARNING	63735289	MATERIALS PURCHASED	Paid by Check # 354565		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(317.95)
1591 - CENGAGE LEARNING	63735289	MATERIALS PURCHASED	Paid by Check # 354565		05/23/2018	06/06/2018	06/13/2018		06/13/2018	317.95
1745 - CENTER POINT INC	1587054	MATERIALS PURCHASED	Paid by Check # 354566		05/02/2018	06/06/2018	06/06/2018		06/13/2018	(45.75)
1745 - CENTER POINT INC	1587054	MATERIALS PURCHASED	Paid by Check # 354566		05/02/2018	06/06/2018	06/13/2018		06/13/2018	45.75
JAN GOULET	GOU/062618	MUSICAL PERFORMANCE 062618	Paid by Check # 354774		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(200.00)
JAN GOULET	GOU/062618	MUSICAL PERFORMANCE 062618	Paid by Check # 354774		06/06/2018	06/06/2018	06/13/2018		06/13/2018	200.00



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
LIBRARY JOURNAL	LJ/060618	ANNUAL SUBSCRIPTION	Paid by Check # 354779		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(157.99)
LIBRARY JOURNAL	LJ/060618	ANNUAL SUBSCRIPTION	Paid by Check # 354779		06/06/2018	06/06/2018	06/13/2018		06/13/2018	157.99
2682 - MASTERCARD PROCESSING CENTER	7896/052418	5569630300057896	Paid by Check # 354637		05/24/2018	06/06/2018	06/06/2018		06/13/2018	(8.00)
2682 - MASTERCARD PROCESSING CENTER	7896/052418	5569630300057896	Paid by Check # 354637		05/24/2018	06/06/2018	06/13/2018		06/13/2018	8.00
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	(36.82)
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/13/2018		06/13/2018	36.82
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(85.98)
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/13/2018		06/13/2018	85.98
1888 - MIDWEST TAPE LLC	96145704	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(230.20)
1888 - MIDWEST TAPE LLC	96145704	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/13/2018		06/13/2018	230.20
MABEL PARK	PARK/060618	HIP HOP STREET DANCE TEEN PROGRAMS	Paid by Check # 354775		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(70.00)
MABEL PARK	PARK/060618	HIP HOP STREET DANCE TEEN PROGRAMS	Paid by Check # 354775		06/06/2018	06/06/2018	06/13/2018		06/13/2018	70.00
SALLY JO RATLIFF	RAT/070318	MUSICAL PERFORMANCE 070318	Paid by Check # 354776		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(65.00)
SALLY JO RATLIFF	RAT/070318	MUSICAL PERFORMANCE 070318	Paid by Check # 354776		06/06/2018	06/06/2018	06/13/2018		06/13/2018	65.00
3426 - WILBUR REHMANN	REH/071018	MUSICAL PERFORMANCE 071018	Paid by Check # 354730		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(700.00)
3426 - WILBUR REHMANN	REH/071018	MUSICAL PERFORMANCE 071018	Paid by Check # 354730		06/06/2018	06/06/2018	06/13/2018		06/13/2018	700.00
1379 - BAKER & TAYLOR INC	MULT/053118	ACCT#415503L106872 4B00000	Paid by Check # 354962		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(1,060.08)
1379 - BAKER & TAYLOR INC	MULT/053118	ACCT#415503L106872 4B00000	Paid by Check # 354962		05/31/2018	06/12/2018	06/20/2018		06/20/2018	1,060.08
1394 - BARNES & NOBLE BOOKSELLERS INC	3674129	MATERIALS PURCHASED	Paid by Check # 354818		05/29/2018	06/12/2018	06/12/2018		06/20/2018	(446.04)
1394 - BARNES & NOBLE BOOKSELLERS INC	3674129	MATERIALS PURCHASED	Paid by Check # 354818		05/29/2018	06/12/2018	06/20/2018		06/20/2018	446.04
1394 - BARNES & NOBLE BOOKSELLERS INC	3676960	MATERIALS PURCHASED	Paid by Check # 354818		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(109.53)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	3676960	MATERIALS PURCHASED	Paid by Check # 354818		06/04/2018	06/12/2018	06/20/2018		06/20/2018	109.53	
1745 - CENTER POINT INC	1591275	MATERIALS PURCHASED	Paid by Check # 354832		06/01/2018	06/12/2018	06/12/2018		06/20/2018	(42.54)	
1745 - CENTER POINT INC	1591275	MATERIALS PURCHASED	Paid by Check # 354832		06/01/2018	06/12/2018	06/20/2018		06/20/2018	42.54	
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(378.00)	
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/20/2018		06/20/2018	378.00	
2682 - MASTERCARD PROCESSING CENTER	7136/060718	5569630200067136	Paid by Check # 354894		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(71.99)	
2682 - MASTERCARD PROCESSING CENTER	7136/060718	5569630200067136	Paid by Check # 354894		06/07/2018	06/12/2018	06/20/2018		06/20/2018	71.99	
1888 - MIDWEST TAPE LLC	96147152	MATERIALS PURCHASED	Paid by Check # 354905		06/01/2018	06/12/2018	06/12/2018		06/20/2018	(22.94)	
1888 - MIDWEST TAPE LLC	96147152	MATERIALS PURCHASED	Paid by Check # 354905		06/01/2018	06/12/2018	06/20/2018		06/20/2018	22.94	
1888 - MIDWEST TAPE LLC	96145705	MATERIALS PURCHASED	Paid by Check # 354905		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(323.42)	
1888 - MIDWEST TAPE LLC	96145705	MATERIALS PURCHASED	Paid by Check # 354905		05/31/2018	06/12/2018	06/20/2018		06/20/2018	323.42	
1888 - MIDWEST TAPE LLC	96154129	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/12/2018		06/20/2018	(22.99)	
1888 - MIDWEST TAPE LLC	96154129	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/20/2018		06/20/2018	22.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
BASS CLEF SCHOOL OF MUSIC AND FINE ARTS	BASSCLEF/060618	MUSIC FOR LITTLE MOZARTS PROGRAM	Paid by Check # 354773		06/06/2018	06/06/2018	06/06/2018		06/13/2018	120.00	
2682 - MASTERCARD PROCESSING CENTER	7896/052418	5569630300057896	Paid by Check # 354637		05/24/2018	06/06/2018	06/06/2018		06/13/2018	8.00	
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	4.24	
MABEL PARK	PARK/060618	HIP HOP STREET DANCE TEEN PROGRAMS	Paid by Check # 354775		06/06/2018	06/06/2018	06/06/2018		06/13/2018	70.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 4	\$202.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/052118	5569630200067136	Paid by Check # 354636		05/21/2018	06/06/2018	06/06/2018		06/13/2018	32.58	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/060718	5569630200067136	Paid by Check # 354894		06/07/2018	06/12/2018	06/12/2018		06/20/2018	71.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$104.57</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	LS18050088	MATERIALS PURCHASED	Paid by Check # 354544		05/17/2018	06/06/2018	06/06/2018		06/13/2018	18.00	
1379 - BAKER & TAYLOR INC	MULT/052218	ACCT#415503L397877 4B00000	Paid by Check # 354736		05/22/2018	06/06/2018	06/06/2018		06/13/2018	1,242.20	
1379 - BAKER & TAYLOR INC	MULT/051718	ACCT#415503L397877 4B00000	Paid by Check # 354736		05/17/2018	06/06/2018	06/06/2018		06/13/2018	1,852.90	
1394 - BARNES & NOBLE BOOKSELLERS INC	3665463	MATERIALS PURCHASED	Paid by Check # 354546		05/13/2018	06/06/2018	06/06/2018		06/13/2018	100.16	
1394 - BARNES & NOBLE BOOKSELLERS INC	3660414	MATERIALS PURCHASED	Paid by Check # 354546		05/05/2018	06/06/2018	06/06/2018		06/13/2018	205.88	
1394 - BARNES & NOBLE BOOKSELLERS INC	3669277	MATERIALS PURCHASED	Paid by Check # 354546		05/19/2018	06/06/2018	06/06/2018		06/13/2018	67.94	
1210 - BRODART COMPANY	B5339931	MATERIALS PURCHASED	Paid by Check # 354556		05/26/2018	06/06/2018	06/06/2018		06/13/2018	34.26	
1210 - BRODART COMPANY	B5334271	MATERIALS PURCHASED	Paid by Check # 354556		05/19/2018	06/06/2018	06/06/2018		06/13/2018	23.76	
STU CAMPBELL	210241	MATERIALS PURCHASED	Paid by Check # 354777		05/29/2018	06/06/2018	06/06/2018		06/13/2018	100.52	
1591 - CENGAGE LEARNING	63735289	MATERIALS PURCHASED	Paid by Check # 354565		05/23/2018	06/06/2018	06/06/2018		06/13/2018	317.95	
1745 - CENTER POINT INC	1587054	MATERIALS PURCHASED	Paid by Check # 354566		05/02/2018	06/06/2018	06/06/2018		06/13/2018	45.75	
LIBRARY JOURNAL	LJ/060618	ANNUAL SUBSCRIPTION	Paid by Check # 354779		06/06/2018	06/06/2018	06/06/2018		06/13/2018	157.99	
1888 - MIDWEST TAPE LLC	96120178	MATERIALS PURCHASED	Paid by Check # 354649		05/23/2018	06/06/2018	06/06/2018		06/13/2018	85.98	
1888 - MIDWEST TAPE LLC	96145704	MATERIALS PURCHASED	Paid by Check # 354649		05/31/2018	06/06/2018	06/06/2018		06/13/2018	230.20	
1379 - BAKER & TAYLOR INC	MULT/053118	ACCT#415503L106872 4B00000	Paid by Check # 354962		05/31/2018	06/12/2018	06/12/2018		06/20/2018	1,060.08	
1394 - BARNES & NOBLE BOOKSELLERS INC	3674129	MATERIALS PURCHASED	Paid by Check # 354818		05/29/2018	06/12/2018	06/12/2018		06/20/2018	446.04	
1394 - BARNES & NOBLE BOOKSELLERS INC	3676960	MATERIALS PURCHASED	Paid by Check # 354818		06/04/2018	06/12/2018	06/12/2018		06/20/2018	109.53	
1745 - CENTER POINT INC	1591275	MATERIALS PURCHASED	Paid by Check # 354832		06/01/2018	06/12/2018	06/12/2018		06/20/2018	42.54	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96147152	MATERIALS PURCHASED	Paid by Check # 354905		06/01/2018	06/12/2018	06/12/2018		06/20/2018	22.94
1888 - MIDWEST TAPE LLC	96145705	MATERIALS PURCHASED	Paid by Check # 354905		05/31/2018	06/12/2018	06/12/2018		06/20/2018	323.42
1888 - MIDWEST TAPE LLC	96154129	MATERIALS PURCHASED	Paid by Check # 354905		06/04/2018	06/12/2018	06/12/2018		06/20/2018	22.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 21	<u>\$6,511.03</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
JAN GOULET	GOU/062618	MUSICAL PERFORMANCE 062618	Paid by Check # 354774		06/06/2018	06/06/2018	06/06/2018		06/13/2018	200.00
SALLY JO RATLIFF	RAT/070318	MUSICAL PERFORMANCE 070318	Paid by Check # 354776		06/06/2018	06/06/2018	06/06/2018		06/13/2018	65.00
3426 - WILBUR REHMANN	REH/071018	MUSICAL PERFORMANCE 071018	Paid by Check # 354730		06/06/2018	06/06/2018	06/06/2018		06/13/2018	700.00
2682 - MASTERCARD PROCESSING CENTER	7896/060418	5569630300057896	Paid by Check # 354895		06/04/2018	06/12/2018	06/12/2018		06/20/2018	378.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	<u>\$1,343.00</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 31	<u>\$8,160.84</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 31	<u>\$8,160.84</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 91	<u>\$8,160.84</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001714532	MAY 2018 CHARGES ACCT #195973	Paid by Check # 354745		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(43.40)
1208 - GREAT FALLS TRIBUNE	0001714532	MAY 2018 CHARGES ACCT #195973	Paid by Check # 354745		05/31/2018	06/06/2018	06/13/2018		06/13/2018	43.40
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(375.00)
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/20/2018		06/20/2018	375.00
BELT VALLEY GROCERY	115521	ICE BEVERAGES	Paid by Check # 354975		06/15/2018	06/15/2018	06/15/2018		06/20/2018	(104.23)
BELT VALLEY GROCERY	115521	ICE BEVERAGES	Paid by Check # 354975		06/15/2018	06/15/2018	06/20/2018		06/20/2018	104.23
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/15/2018		06/20/2018	(89.00)
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/20/2018		06/20/2018	89.00
HARVEST MOON SALOON	81066	HPAC AWARDS CATERING	Paid by Check # 354977		06/15/2018	06/15/2018	06/15/2018		06/20/2018	(500.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
HARVEST MOON SALOON	81066	HPAC AWARDS CATERING	Paid by Check # 354977		06/15/2018	06/15/2018	06/20/2018		06/20/2018	500.00
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(22.08)
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/20/2018		06/20/2018	22.08
2607 - STEWART TITLE - GREAT FALLS	6152018206	414 4TH AVE SOUTH	Paid by Check # 354934		06/15/2018	06/15/2018	06/15/2018		06/20/2018	(200.00)
2607 - STEWART TITLE - GREAT FALLS	6152018206	414 4TH AVE SOUTH	Paid by Check # 354934		06/15/2018	06/15/2018	06/20/2018		06/20/2018	200.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	22.08
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>22.08</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001714532	MAY 2018 CHARGES ACCT #195973	Paid by Check # 354745		05/31/2018	06/06/2018	06/06/2018		06/13/2018	43.40
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>43.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/13/2018		06/20/2018	375.00
BELT VALLEY GROCERY	115521	ICE BEVERAGES	Paid by Check # 354975		06/15/2018	06/15/2018	06/15/2018		06/20/2018	104.23
HARVEST MOON SALOON	81066	HPAC AWARDS CATERING	Paid by Check # 354977		06/15/2018	06/15/2018	06/15/2018		06/20/2018	500.00
2607 - STEWART TITLE - GREAT FALLS	6152018206	414 4TH AVE SOUTH	Paid by Check # 354934		06/15/2018	06/15/2018	06/15/2018		06/20/2018	200.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,179.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/15/2018		06/20/2018	89.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>89.00</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$1,333.71</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$1,333.71</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21	<u>\$1,333.71</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10246416451	LAPTOP ADD FOR PCD CTRYON	Paid by Check # 354575		06/05/2018	06/07/2018	06/07/2018		06/13/2018	(1,321.81)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10246416451	LAPTOP ADD FOR PCD CTRYON	Paid by Check # 354575		06/05/2018	06/07/2018	06/13/2018		06/13/2018	1,321.81
2206 - WOMER & ASSOCIATES INC	11844	HOWARDS PIZZA, BENEFIS EMERG	Paid by Check # 354722		06/05/2018	06/08/2018	06/08/2018		06/13/2018	(815.00)
2206 - WOMER & ASSOCIATES INC	11844	HOWARDS PIZZA, BENEFIS EMERG	Paid by Check # 354722		06/05/2018	06/08/2018	06/13/2018		06/13/2018	815.00
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(8.00)
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/20/2018		06/20/2018	8.00
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(218.00)
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	218.00
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/15/2018		06/20/2018	(89.00)
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/20/2018		06/20/2018	89.00
2053 - INTERNATIONAL CODE COUNCIL	3197977	B HAMAN MEMBERSHIP BSP	Paid by Check # 354972		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(170.00)
2053 - INTERNATIONAL CODE COUNCIL	3197977	B HAMAN MEMBERSHIP BSP	Paid by Check # 354972		06/06/2018	06/15/2018	06/20/2018		06/20/2018	170.00
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(381.84)
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/20/2018		06/20/2018	381.84
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/20/2018		06/20/2018	30.00
1078 - PICKWICKS OFFICE CITY	5998010	BATTERIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(35.98)
1078 - PICKWICKS OFFICE CITY	5998010	BATTERIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/20/2018		06/20/2018	35.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10246416451	LAPTOP ADD FOR PCD CTRYON	Paid by Check # 354575		06/05/2018	06/07/2018	06/07/2018		06/13/2018	1,321.81
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	381.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5998010	BATTERIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/15/2018		06/20/2018	35.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,739.63</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2053 - INTERNATIONAL CODE COUNCIL	3197977	B HAMAN MEMBERSHIP BSP	Paid by Check # 354972		06/06/2018	06/15/2018	06/15/2018		06/20/2018	170.00
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/15/2018		06/20/2018	30.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$200.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11844	HOWARDS PIZZA, BENEFIS EMERG	Paid by Check # 354722		06/05/2018	06/08/2018	06/08/2018		06/13/2018	815.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$815.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59490172	PCD COPIER CONTRACT	Paid by Check # 354845		06/09/2018	06/15/2018	06/15/2018		06/20/2018	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	218.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$218.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 9	<u>\$3,069.63</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$3,069.63</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 27	<u>\$3,069.63</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(8.00)
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/20/2018		06/20/2018	8.00
1419 - INNOVATIVE POSTAL SERVICES INC	87933	LICENSE RENEWALS	Paid by Check # 354873		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(81.09)
1419 - INNOVATIVE POSTAL SERVICES INC	87933	LICENSE RENEWALS	Paid by Check # 354873		06/06/2018	06/15/2018	06/20/2018		06/20/2018	81.09
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	8.00
1419 - INNOVATIVE POSTAL SERVICES INC	87933	LICENSE RENEWALS	Paid by Check # 354873		06/06/2018	06/15/2018	06/15/2018		06/20/2018	81.09
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$89.09</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	2	<u>\$89.09</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$89.09</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	6	<u>\$89.09</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2848 - JIM KNOTT	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354725		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(92.00)
2848 - JIM KNOTT	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354725		05/22/2018	06/06/2018	06/13/2018		06/13/2018	92.00
3278 - JAKE SCHAAK	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354731		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(42.00)
3278 - JAKE SCHAAK	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354731		05/22/2018	06/06/2018	06/13/2018		06/13/2018	42.00
2364 - A M LEONARD INC	C118098365	SMALL TOOLS	Paid by Check # 354538		05/23/2018	06/04/2018	06/04/2018		06/13/2018	(179.50)
2364 - A M LEONARD INC	C118098365	SMALL TOOLS	Paid by Check # 354538		05/23/2018	06/04/2018	06/13/2018		06/13/2018	179.50
SHANON BONNAR	1803	75% REIMB FOR TREE ON BLVD PERMIT #1803	Paid by Check # 354758		06/06/2018	06/04/2018	06/04/2018		06/13/2018	(71.24)
SHANON BONNAR	1803	75% REIMB FOR TREE ON BLVD PERMIT #1803	Paid by Check # 354758		06/06/2018	06/04/2018	06/13/2018		06/13/2018	71.24
1100 - GREAT FALLS ACE	0399191	MAINT SUPPLIES	Paid by Check # 354597		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(4.98)
1100 - GREAT FALLS ACE	0399191	MAINT SUPPLIES	Paid by Check # 354597		06/05/2018	06/06/2018	06/13/2018		06/13/2018	4.98
1082 - SHIP-IT	051118	SHIPPING EQUIPMENT FOR REPAIRS	Paid by Check # 354688		05/11/2018	06/04/2018	06/04/2018		06/13/2018	(24.86)
1082 - SHIP-IT	051118	SHIPPING EQUIPMENT FOR REPAIRS	Paid by Check # 354688		05/11/2018	06/04/2018	06/13/2018		06/13/2018	24.86
1082 - SHIP-IT	053118	SHIPPING OF CHEMICAL PRODUCT	Paid by Check # 354688		05/31/2018	06/04/2018	06/04/2018		06/13/2018	(102.10)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1082 - SHIP-IT	053118	SHIPPING OF	Paid by Check		05/31/2018	06/04/2018	06/13/2018		06/13/2018	102.10	
		CHEMICAL PRODUCT	# 354688								
1817 - TIFCO INDUSTRIES INC	71361526	MAINT SUPPLIES	Paid by Check		05/21/2018	06/04/2018	06/04/2018		06/13/2018	(453.11)	
			# 354702								
1817 - TIFCO INDUSTRIES INC	71361526	MAINT SUPPLIES	Paid by Check		05/21/2018	06/04/2018	06/13/2018		06/13/2018	453.11	
			# 354702								
1076 - VERIZON WIRELESS	9807631267	MAY- CELLPHONE	Paid by Check		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(125.85)	
		SERV. FORESTRY	# 354714								
		STAFF									
1076 - VERIZON WIRELESS	9807631267	MAY- CELLPHONE	Paid by Check		05/21/2018	06/08/2018	06/13/2018		06/13/2018	125.85	
		SERV. FORESTRY	# 354714								
		STAFF									
1100 - GREAT FALLS ACE	3204043	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(83.94)	
		SUPPLIES	# 354862								
1100 - GREAT FALLS ACE	3204043	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/20/2018		06/20/2018	83.94	
		SUPPLIES	# 354862								
2682 - MASTERCARD PROCESSING CENTER	6587/6518	556963100000516587/	Paid by Check		06/05/2018	06/12/2018	06/12/2018		06/20/2018	(171.24)	
		CAROLINA/PLANT	# 354897								
		SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	6587/6518	556963100000516587/	Paid by Check		06/05/2018	06/12/2018	06/20/2018		06/20/2018	171.24	
		CAROLINA/PLANT	# 354897								
		SUPPLIES									
1104 - NORTH 40 OUTFITTERS	7144561	AGRICULTURE &	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(23.47)	
		HORTICULTURE	# 354914								
		SUPPLIES									
1104 - NORTH 40 OUTFITTERS	7144561	AGRICULTURE &	Paid by Check		06/08/2018	06/11/2018	06/20/2018		06/20/2018	23.47	
		HORTICULTURE	# 354914								
		SUPPLIES									
1104 - NORTH 40 OUTFITTERS	7144571	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(19.98)	
		SUPPLIES	# 354914								
1104 - NORTH 40 OUTFITTERS	7144571	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/20/2018		06/20/2018	19.98	
		SUPPLIES	# 354914								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	3204043	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	83.94	
		SUPPLIES	# 354862								
1104 - NORTH 40 OUTFITTERS	7144561	AGRICULTURE &	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	23.47	
		HORTICULTURE	# 354914								
		SUPPLIES									
1104 - NORTH 40 OUTFITTERS	7144571	AGRICULTURAL	Paid by Check		06/08/2018	06/11/2018	06/11/2018		06/20/2018	19.98	
		SUPPLIES	# 354914								
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	\$127.39



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42215 - PLANTING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/6518	556963100000516587/ CAROLINA/PLANT SUPPLIES	Paid by Check # 354897		06/05/2018	06/12/2018	06/12/2018		06/20/2018	171.24
							Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1		<u>\$171.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1082 - SHIP-IT	051118	SHIPPING EQUIPMENT FOR REPAIRS	Paid by Check # 354688		05/11/2018	06/04/2018	06/04/2018		06/13/2018	12.43
1082 - SHIP-IT	053118	SHIPPING OF CHEMICAL PRODUCT	Paid by Check # 354688		05/31/2018	06/04/2018	06/04/2018		06/13/2018	51.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$63.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71361526	MAINT SUPPLIES	Paid by Check # 354702		05/21/2018	06/04/2018	06/04/2018		06/13/2018	226.55
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$226.55</u>
Object 42410 - SMALL TOOLS										
2364 - A M LEONARD INC	C118098365	SMALL TOOLS	Paid by Check # 354538		05/23/2018	06/04/2018	06/04/2018		06/13/2018	89.75
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$89.75</u>
Object 43350 - MEMBERSHIPS & DUES										
2848 - JIM KNOTT	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354725		05/22/2018	06/06/2018	06/06/2018		06/13/2018	46.00
3278 - JAKE SCHAAK	TRAVEL/062118	ISA CERTIFIED ARBORIST TEST/KALISPELL, MT	Paid by Check # 354731		05/22/2018	06/06/2018	06/06/2018		06/13/2018	21.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$67.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631267	MAY- CELLPHONE SERV. FORESTRY STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	62.92
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.92</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 11	<u>\$808.33</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
SHANON BONNAR	1803	75% REIMB FOR TREE ON BLVD PERMIT #1803	Paid by Check # 354758		06/06/2018	06/04/2018	06/04/2018		06/13/2018	71.24
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$71.24</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 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1082 - SHIP-IT	051118	SHIPPING EQUIPMENT FOR REPAIRS	Paid by Check # 354688		05/11/2018	06/04/2018	06/04/2018		06/13/2018	12.43	
1082 - SHIP-IT	053118	SHIPPING OF CHEMICAL PRODUCT	Paid by Check # 354688		05/31/2018	06/04/2018	06/04/2018		06/13/2018	51.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$63.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0399191	MAINT SUPPLIES	Paid by Check # 354597		06/05/2018	06/06/2018	06/06/2018		06/13/2018	4.98	
1817 - TIFCO INDUSTRIES INC	71361526	MAINT SUPPLIES	Paid by Check # 354702		05/21/2018	06/04/2018	06/04/2018		06/13/2018	226.56	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$231.54</u>
Object 42410 - SMALL TOOLS											
2364 - A M LEONARD INC	C118098365	SMALL TOOLS	Paid by Check # 354538		05/23/2018	06/04/2018	06/04/2018		06/13/2018	89.75	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$89.75</u>
Object 43350 - MEMBERSHIPS & DUES											
2848 - JIM KNOTT	TRAVEL/062118	ISA CERTIFIED ARBORIST	Paid by Check # 354725		05/22/2018	06/06/2018	06/06/2018		06/13/2018	46.00	
3278 - JAKE SCHAAK	TRAVEL/062118	TEST/KALISPELL, MT ISA CERTIFIED ARBORIST	Paid by Check # 354731		05/22/2018	06/06/2018	06/06/2018		06/13/2018	21.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$67.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807631267	MAY- CELLPHONE SERV. FORESTRY STAFF	Paid by Check # 354714		05/21/2018	06/08/2018	06/08/2018		06/13/2018	62.93	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.93</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 9	<u>\$585.94</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 20	<u>\$1,394.27</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 46	<u>\$1,394.27</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0001714566	MAY 2018 CHARGES ACCT #196207	Paid by Check # 354745		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(167.84)	
1208 - GREAT FALLS TRIBUNE	0001714566	MAY 2018 CHARGES ACCT #196207	Paid by Check # 354745		05/31/2018	06/06/2018	06/13/2018		06/13/2018	167.84	
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(19.17)	
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	19.17	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(4.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/13/2018		06/13/2018	4.77
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(22.50)
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	22.50
1068 - GENERAL DISTRIBUTING CO	642387	RUNNING GEAR/DUAL CYLINDER RACK	Paid by Check # 354593		05/11/2018	06/06/2018	06/06/2018		06/13/2018	(325.00)
1068 - GENERAL DISTRIBUTING CO	642387	RUNNING GEAR/DUAL CYLINDER RACK	Paid by Check # 354593		05/11/2018	06/06/2018	06/13/2018		06/13/2018	325.00
1068 - GENERAL DISTRIBUTING CO	641319	DR ROLL KIT	Paid by Check # 354593		05/07/2018	06/06/2018	06/06/2018		06/13/2018	(1,370.00)
1068 - GENERAL DISTRIBUTING CO	641319	DR ROLL KIT	Paid by Check # 354593		05/07/2018	06/06/2018	06/13/2018		06/13/2018	1,370.00
1068 - GENERAL DISTRIBUTING CO	642606	RECONDITIONED SHOPMATE 300DX	Paid by Check # 354593		05/14/2018	06/06/2018	06/06/2018		06/13/2018	(3,000.00)
1068 - GENERAL DISTRIBUTING CO	642606	RECONDITIONED SHOPMATE 300DX	Paid by Check # 354593		05/14/2018	06/06/2018	06/13/2018		06/13/2018	3,000.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(42.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/13/2018		06/13/2018	42.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425218	2-IN-EMT 3/4-EMT GASKETS	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(361.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425218	2-IN-EMT 3/4-EMT GASKETS	Paid by Check # 354595		05/30/2018	06/06/2018	06/13/2018		06/13/2018	361.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(103.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/13/2018		06/13/2018	103.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(38.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/13/2018		06/13/2018	38.66
2641 - GRASS WHACKERS LLC	24411	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(106.00)
2641 - GRASS WHACKERS LLC	24411	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/13/2018		06/13/2018	106.00
2641 - GRASS WHACKERS LLC	24410	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(106.00)
2641 - GRASS WHACKERS LLC	24410	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/13/2018		06/13/2018	106.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	24409	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(141.00)
2641 - GRASS WHACKERS LLC	24409	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/13/2018		06/13/2018	141.00
1884 - GREAT FALLS MEDICAL SERVICES	18100	DOT PHYSICAL- KYLE JARVEY	Paid by Check # 354598		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18100	DOT PHYSICAL- KYLE JARVEY	Paid by Check # 354598		05/29/2018	06/06/2018	06/13/2018		06/13/2018	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036908IN	2018-14	Paid by Check # 354600		05/24/2018	06/06/2018	06/06/2018		06/13/2018	(594.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0036908IN	2018-14	Paid by Check # 354600		05/24/2018	06/06/2018	06/13/2018		06/13/2018	594.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036912IN	2018-14	Paid by Check # 354600		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(2,374.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0036912IN	2018-14	Paid by Check # 354600		05/25/2018	06/06/2018	06/13/2018		06/13/2018	2,374.05
1211 - GREAT FALLS SAND & GRAVEL INC	0036919IN	2018-14	Paid by Check # 354600		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(2,374.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0036919IN	2018-14	Paid by Check # 354600		05/29/2018	06/06/2018	06/13/2018		06/13/2018	2,374.05
1211 - GREAT FALLS SAND & GRAVEL INC	0036923IN	2018-14	Paid by Check # 354600		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(542.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0036923IN	2018-14	Paid by Check # 354600		05/30/2018	06/06/2018	06/13/2018		06/13/2018	542.64
1211 - GREAT FALLS SAND & GRAVEL INC	0036948IN	2018-14	Paid by Check # 354600		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(542.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0036948IN	2018-14	Paid by Check # 354600		05/31/2018	06/06/2018	06/13/2018		06/13/2018	542.64
1105 - JOHNSON MADISON LUMBER CO INC	6026443	CARBIDE CA BITS	Paid by Check # 354616		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(25.75)
1105 - JOHNSON MADISON LUMBER CO INC	6026443	CARBIDE CA BITS	Paid by Check # 354616		06/01/2018	06/06/2018	06/13/2018		06/13/2018	25.75
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(102.62)
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/13/2018		06/13/2018	102.62
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(33.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/13/2018		06/13/2018	33.74
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(43.91)
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/13/2018		06/13/2018	43.91



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2979653	VALVE BOX RISERS	Paid by Check # 354666		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(400.00)
1224 - NORTHWEST PIPE FITTINGS INC	2979653	VALVE BOX RISERS	Paid by Check # 354666		05/29/2018	06/06/2018	06/13/2018		06/13/2018	400.00
1115 - PACIFIC STEEL & RECYCLING	6465457	REBAR	Paid by Check # 354671		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(15.30)
1115 - PACIFIC STEEL & RECYCLING	6465457	REBAR	Paid by Check # 354671		06/01/2018	06/06/2018	06/13/2018		06/13/2018	15.30
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(51.10)
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/13/2018		06/13/2018	51.10
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(3.99)
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/13/2018		06/13/2018	3.99
1107 - SMITH EQUIPMENT CO	300636	UNITEXQ2	Paid by Check # 354691		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(42.50)
1107 - SMITH EQUIPMENT CO	300636	UNITEXQ2	Paid by Check # 354691		06/06/2018	06/08/2018	06/13/2018		06/13/2018	42.50
1067 - SODERS FLEET SUPPLY	833	RATCHET STRAP 1200 LB	Paid by Check # 354692		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(18.98)
1067 - SODERS FLEET SUPPLY	833	RATCHET STRAP 1200 LB	Paid by Check # 354692		06/01/2018	06/06/2018	06/13/2018		06/13/2018	18.98
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(44.26)
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/13/2018		06/13/2018	44.26
1314 - THE FAGENSTROM COMPANY	136561	ROLLS MUSTIC	Paid by Check # 354700		05/10/2018	06/06/2018	06/06/2018		06/13/2018	(312.00)
1314 - THE FAGENSTROM COMPANY	136561	ROLLS MUSTIC	Paid by Check # 354700		05/10/2018	06/06/2018	06/13/2018		06/13/2018	312.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(4,381.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/13/2018		06/13/2018	4,381.15
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y218	SHIPPING CHARGES	Paid by Check # 354711		05/26/2018	06/06/2018	06/06/2018		06/13/2018	(15.87)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y218	SHIPPING CHARGES	Paid by Check # 354711		05/26/2018	06/06/2018	06/13/2018		06/13/2018	15.87
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(14.74)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	14.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151499	MEDICAL SUPPLIES	Paid by Check # 354824		06/06/2018	06/11/2018	06/11/2018		06/20/2018	(55.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151499	MEDICAL SUPPLIES	Paid by Check # 354824		06/06/2018	06/11/2018	06/20/2018		06/20/2018	55.00
3401 - BUILDERS FIRSTSOURCE INC	2247604	SIGNAL SUPPLIES	Paid by Check # 354827		06/05/2018	06/11/2018	06/11/2018		06/20/2018	(16.99)
3401 - BUILDERS FIRSTSOURCE INC	2247604	SIGNAL SUPPLIES	Paid by Check # 354827		06/05/2018	06/11/2018	06/20/2018		06/20/2018	16.99
3401 - BUILDERS FIRSTSOURCE INC	2249546	AIR FILTER, MARKING WAND TAPE	Paid by Check # 354827		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(220.90)
3401 - BUILDERS FIRSTSOURCE INC	2249546	AIR FILTER, MARKING WAND TAPE	Paid by Check # 354827		06/13/2018	06/14/2018	06/20/2018		06/20/2018	220.90
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(12.15)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	12.15
1102 - CENTURYLINK	7278637/JUN18	4067278637935B/JUN18	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(65.30)
1102 - CENTURYLINK	7278637/JUN18	4067278637935B/JUN18	Paid by Check # 354834		06/01/2018	06/13/2018	06/20/2018		06/20/2018	65.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737273	INSLTD 1 SIDED 3PORT CONN	Paid by Check # 354838		05/23/2018	06/14/2018	06/14/2018		06/20/2018	(66.39)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737273	INSLTD 1 SIDED 3PORT CONN	Paid by Check # 354838		05/23/2018	06/14/2018	06/20/2018		06/20/2018	66.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505142844001	AUD CMR BX WHT	Paid by Check # 354841		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(126.46)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505142844001	AUD CMR BX WHT	Paid by Check # 354841		06/01/2018	06/13/2018	06/20/2018		06/20/2018	126.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424940	BLK GEN ELECT TAPE, PUTTY TAPE	Paid by Check # 354859		05/22/2018	06/14/2018	06/14/2018		06/20/2018	(22.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424940	BLK GEN ELECT TAPE, PUTTY TAPE	Paid by Check # 354859		05/22/2018	06/14/2018	06/20/2018		06/20/2018	22.36
2641 - GRASS WHACKERS LLC	24419	MOWING CHARGE	Paid by Check # 354861		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(160.00)
2641 - GRASS WHACKERS LLC	24419	MOWING CHARGE	Paid by Check # 354861		06/13/2018	06/14/2018	06/20/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24438	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(72.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	24438	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	72.50
2641 - GRASS WHACKERS LLC	24437	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24437	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24436	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24436	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24435	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24435	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24434	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(52.50)
2641 - GRASS WHACKERS LLC	24434	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	52.50
2641 - GRASS WHACKERS LLC	24432	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(90.00)
2641 - GRASS WHACKERS LLC	24432	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	90.00
2641 - GRASS WHACKERS LLC	24433	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(160.00)
2641 - GRASS WHACKERS LLC	24433	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24431	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24431	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24430	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(52.50)
2641 - GRASS WHACKERS LLC	24430	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	52.50
2641 - GRASS WHACKERS LLC	24429	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24429	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24428	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(142.50)
2641 - GRASS WHACKERS LLC	24428	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	142.50
2641 - GRASS WHACKERS LLC	24427	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(177.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	24427	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	177.50
2641 - GRASS WHACKERS LLC	24426	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(107.50)
2641 - GRASS WHACKERS LLC	24426	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24425	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(62.50)
2641 - GRASS WHACKERS LLC	24425	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	62.50
2641 - GRASS WHACKERS LLC	24424	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(160.00)
2641 - GRASS WHACKERS LLC	24424	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24423	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(160.00)
2641 - GRASS WHACKERS LLC	24423	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24422	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(52.50)
2641 - GRASS WHACKERS LLC	24422	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	52.50
2641 - GRASS WHACKERS LLC	24421	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(47.50)
2641 - GRASS WHACKERS LLC	24421	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/20/2018		06/20/2018	47.50
1100 - GREAT FALLS ACE	3204063	BATTERY, PHONE ADAPTER	Paid by Check # 354862		06/08/2018	06/13/2018	06/13/2018		06/20/2018	(11.58)
1100 - GREAT FALLS ACE	3204063	BATTERY, PHONE ADAPTER	Paid by Check # 354862		06/08/2018	06/13/2018	06/20/2018		06/20/2018	11.58
1211 - GREAT FALLS SAND & GRAVEL INC	0036951IN	2018-14	Paid by Check # 354863		05/23/2018	06/15/2018	06/15/2018		06/20/2018	(102.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036951IN	2018-14	Paid by Check # 354863		05/23/2018	06/15/2018	06/20/2018		06/20/2018	102.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036961IN	2018-14	Paid by Check # 354863		06/04/2018	06/15/2018	06/15/2018		06/20/2018	(1,831.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0036961IN	2018-14	Paid by Check # 354863		06/04/2018	06/15/2018	06/20/2018		06/20/2018	1,831.41
1211 - GREAT FALLS SAND & GRAVEL INC	0036954IN	2018-14	Paid by Check # 354863		06/05/2018	06/15/2018	06/15/2018		06/20/2018	(1,288.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0036954IN	2018-14	Paid by Check # 354863		06/05/2018	06/15/2018	06/20/2018		06/20/2018	1,288.77
1211 - GREAT FALLS SAND & GRAVEL INC	0036981IN	2018-14	Paid by Check # 354863		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(1,424.43)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036981IN	2018-14	Paid by Check # 354863		06/06/2018	06/15/2018	06/20/2018		06/20/2018	1,424.43
1211 - GREAT FALLS SAND & GRAVEL INC	0036982IN	2018-14	Paid by Check # 354863		06/07/2018	06/15/2018	06/15/2018		06/20/2018	(1,695.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036982IN	2018-14	Paid by Check # 354863		06/07/2018	06/15/2018	06/20/2018		06/20/2018	1,695.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036988IN	2018-14	Paid by Check # 354863		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(1,017.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0036988IN	2018-14	Paid by Check # 354863		06/08/2018	06/15/2018	06/20/2018		06/20/2018	1,017.45
1388 - GREGOIRE CONSTRUCTION	061418	CURB, SIDEWALK, SOD	Paid by Check # 354864		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(4,843.30)
1388 - GREGOIRE CONSTRUCTION	061418	CURB, SIDEWALK, SOD	Paid by Check # 354864		06/14/2018	06/15/2018	06/20/2018		06/20/2018	4,843.30
1105 - JOHNSON MADISON LUMBER CO INC	6027949	STRIPING SPRAY PINK	Paid by Check # 354878		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(59.40)
1105 - JOHNSON MADISON LUMBER CO INC	6027949	STRIPING SPRAY PINK	Paid by Check # 354878		06/12/2018	06/15/2018	06/20/2018		06/20/2018	59.40
1478 - KUGLIN CONSTRUCTION	PYMT2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354957		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(3,699.93)
1478 - KUGLIN CONSTRUCTION	PYMT2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354957		06/12/2018	06/13/2018	06/20/2018		06/20/2018	3,699.93
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(15.17)
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	15.17
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(43.91)
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/20/2018		06/20/2018	43.91
1181 - NORMONT EQUIPMENT CO	17520	BARRICADES	Paid by Check # 354913		06/07/2018	06/13/2018	06/13/2018		06/20/2018	(1,049.25)
1181 - NORMONT EQUIPMENT CO	17520	BARRICADES	Paid by Check # 354913		06/07/2018	06/13/2018	06/20/2018		06/20/2018	1,049.25
1104 - NORTH 40 OUTFITTERS	7148101	SLIP HOOK, TURNBUCKLE	Paid by Check # 354914		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(52.96)
1104 - NORTH 40 OUTFITTERS	7148101	SLIP HOOK, TURNBUCKLE	Paid by Check # 354914		06/13/2018	06/14/2018	06/20/2018		06/20/2018	52.96
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(3.42)
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	3.42



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(12.92)
		CAULK MENSROOM	# 354916							
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING	Paid by Check		06/01/2018	06/11/2018	06/20/2018		06/20/2018	12.92
		CAULK MENSROOM	# 354916							
1107 - SMITH EQUIPMENT CO	300918	UNITEXQ2	Paid by Check		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(170.00)
			# 354931							
1107 - SMITH EQUIPMENT CO	300918	UNITEXQ2	Paid by Check		06/14/2018	06/15/2018	06/20/2018		06/20/2018	170.00
			# 354931							
1107 - SMITH EQUIPMENT CO	300920	CONCRETE BLADE	Paid by Check		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(350.00)
			# 354931							
1107 - SMITH EQUIPMENT CO	300920	CONCRETE BLADE	Paid by Check		06/14/2018	06/15/2018	06/20/2018		06/20/2018	350.00
			# 354931							
1067 - SODERS FLEET SUPPLY	2357	SILICONE CLEAR	Paid by Check		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(15.90)
			# 354932							
1067 - SODERS FLEET SUPPLY	2357	SILICONE CLEAR	Paid by Check		06/14/2018	06/15/2018	06/20/2018		06/20/2018	15.90
			# 354932							
1129 - STATE OF MONTANA	PYMT 2 1730.2	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(37.37)
			# 354974							
1129 - STATE OF MONTANA	PYMT 2 1730.2	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check		06/12/2018	06/13/2018	06/20/2018		06/20/2018	37.37
			# 354974							
1286 - TOOL BOX INC	246478	MISC TOOLS	Paid by Check		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(9.22)
			# 354941							
1286 - TOOL BOX INC	246478	MISC TOOLS	Paid by Check		06/11/2018	06/13/2018	06/20/2018		06/20/2018	9.22
			# 354941							
1542 - WESTERN SYSTEMS INC	0000036087	FILTER CABINET	Paid by Check		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(106.50)
			# 354951							
1542 - WESTERN SYSTEMS INC	0000036087	FILTER CABINET	Paid by Check		05/31/2018	06/13/2018	06/20/2018		06/20/2018	106.50
			# 354951							
								Object 20110 - ACCOUNTS PAYABLE Totals		
								Invoice Transactions		168
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	TM151501	MEDICAL SUPPLIES	Paid by Check		06/06/2018	06/08/2018	06/08/2018		06/13/2018	2.39
			# 354550							
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check		06/06/2018	06/08/2018	06/08/2018		06/13/2018	102.62
			# 354643							
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check		05/30/2018	06/06/2018	06/06/2018		06/13/2018	25.55
			# 354672							
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check		06/04/2018	06/08/2018	06/08/2018		06/13/2018	2.00
			# 354672							
1098 - BIG SKY FIRE	TM151499	MEDICAL SUPPLIES	Paid by Check		06/06/2018	06/11/2018	06/11/2018		06/20/2018	55.00
			# 354824							



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6027949	STRIPING SPRAY PINK	Paid by Check # 354878		06/12/2018	06/15/2018	06/15/2018		06/20/2018	59.40
1181 - NORMONT EQUIPMENT CO	17520	BARRICADES	Paid by Check # 354913		06/07/2018	06/13/2018	06/13/2018		06/20/2018	1,049.25
1067 - SODERS FLEET SUPPLY	2357	SILICONE CLEAR	Paid by Check # 354932		06/14/2018	06/15/2018	06/15/2018		06/20/2018	15.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$1,312.11</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0036908IN	2018-14	Paid by Check # 354600		05/24/2018	06/06/2018	06/06/2018		06/13/2018	594.15
1211 - GREAT FALLS SAND & GRAVEL INC	0036912IN	2018-14	Paid by Check # 354600		05/25/2018	06/06/2018	06/06/2018		06/13/2018	2,374.05
1211 - GREAT FALLS SAND & GRAVEL INC	0036919IN	2018-14	Paid by Check # 354600		05/29/2018	06/06/2018	06/06/2018		06/13/2018	2,374.05
1211 - GREAT FALLS SAND & GRAVEL INC	0036923IN	2018-14	Paid by Check # 354600		05/30/2018	06/06/2018	06/06/2018		06/13/2018	542.64
1211 - GREAT FALLS SAND & GRAVEL INC	0036948IN	2018-14	Paid by Check # 354600		05/31/2018	06/06/2018	06/06/2018		06/13/2018	542.64
1224 - NORTHWEST PIPE FITTINGS INC	2979653	VALVE BOX RISERS	Paid by Check # 354666		05/29/2018	06/06/2018	06/06/2018		06/13/2018	400.00
1107 - SMITH EQUIPMENT CO	300636	UNITEXQ2	Paid by Check # 354691		06/06/2018	06/08/2018	06/08/2018		06/13/2018	42.50
1314 - THE FAGENSTROM COMPANY	136561	ROLLS MUSTIC	Paid by Check # 354700		05/10/2018	06/06/2018	06/06/2018		06/13/2018	312.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036951IN	2018-14	Paid by Check # 354863		05/23/2018	06/15/2018	06/15/2018		06/20/2018	102.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036961IN	2018-14	Paid by Check # 354863		06/04/2018	06/15/2018	06/15/2018		06/20/2018	1,831.41
1211 - GREAT FALLS SAND & GRAVEL INC	0036954IN	2018-14	Paid by Check # 354863		06/05/2018	06/15/2018	06/15/2018		06/20/2018	1,288.77
1211 - GREAT FALLS SAND & GRAVEL INC	0036981IN	2018-14	Paid by Check # 354863		06/06/2018	06/15/2018	06/15/2018		06/20/2018	1,424.43
1211 - GREAT FALLS SAND & GRAVEL INC	0036982IN	2018-14	Paid by Check # 354863		06/07/2018	06/15/2018	06/15/2018		06/20/2018	1,695.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036988IN	2018-14	Paid by Check # 354863		06/08/2018	06/15/2018	06/15/2018		06/20/2018	1,017.45
1107 - SMITH EQUIPMENT CO	300918	UNITEXQ2	Paid by Check # 354931		06/14/2018	06/15/2018	06/15/2018		06/20/2018	170.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 15	<u>\$14,712.34</u>
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	6026443	CARBIDE CA BITS	Paid by Check # 354616		06/01/2018	06/06/2018	06/06/2018		06/13/2018	25.75



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42410 - SMALL TOOLS										
1115 - PACIFIC STEEL & RECYCLING	6465457	REBAR	Paid by Check # 354671		06/01/2018	06/06/2018	06/06/2018		06/13/2018	15.30
3401 - BUILDERS FIRSTSOURCE INC	2249546	AIR FILTER, MARKING WAND TAPE	Paid by Check # 354827		06/13/2018	06/14/2018	06/14/2018		06/20/2018	220.90
1104 - NORTH 40 OUTFITTERS	7148101	SLIP HOOK, TURNBUCKLE	Paid by Check # 354914		06/13/2018	06/14/2018	06/14/2018		06/20/2018	52.96
1107 - SMITH EQUIPMENT CO	300920	CONCRETE BLADE	Paid by Check # 354931		06/14/2018	06/15/2018	06/15/2018		06/20/2018	350.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	5	<u>\$664.91</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001714566	MAY 2018 CHARGES ACCT #196207	Paid by Check # 354745		05/31/2018	06/06/2018	06/06/2018		06/13/2018	167.84
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$167.84</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.37
1102 - CENTURYLINK	7711401/MAY1 8	4067711401510B/MAY 18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	5.80
1102 - CENTURYLINK	7278637/JUN18	4067278637935B/JUN1 8	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	65.30
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$78.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	19.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$19.17</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	18100	DOT PHYSICAL- KYLE JARVEY	Paid by Check # 354598		05/29/2018	06/06/2018	06/06/2018		06/13/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425218	2-IN-EMT 3/4-EMT GASKETS	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	361.42
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	1.71
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	6.46
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$369.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	11.25



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	16.87
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/06/2018		06/13/2018	43.91
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	14.21
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	43.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	\$130.15
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	24411	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	106.00
2641 - GRASS WHACKERS LLC	24410	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	106.00
2641 - GRASS WHACKERS LLC	24409	MOWING CHARGE	Paid by Check # 354596		06/04/2018	06/06/2018	06/06/2018		06/13/2018	141.00
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	44.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	4,381.15
2641 - GRASS WHACKERS LLC	24419	MOWING CHARGE	Paid by Check # 354861		06/13/2018	06/14/2018	06/14/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24438	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	72.50
2641 - GRASS WHACKERS LLC	24437	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24436	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24435	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50
2641 - GRASS WHACKERS LLC	24434	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	52.50
2641 - GRASS WHACKERS LLC	24432	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	90.00
2641 - GRASS WHACKERS LLC	24433	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	160.00
2641 - GRASS WHACKERS LLC	24431	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	24430	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	52.50	
2641 - GRASS WHACKERS LLC	24429	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50	
2641 - GRASS WHACKERS LLC	24428	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	142.50	
2641 - GRASS WHACKERS LLC	24427	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	177.50	
2641 - GRASS WHACKERS LLC	24426	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	107.50	
2641 - GRASS WHACKERS LLC	24425	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	62.50	
2641 - GRASS WHACKERS LLC	24424	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	160.00	
2641 - GRASS WHACKERS LLC	24423	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	160.00	
2641 - GRASS WHACKERS LLC	24422	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	52.50	
2641 - GRASS WHACKERS LLC	24421	MOWING CHARGE	Paid by Check # 354861		06/14/2018	06/15/2018	06/15/2018		06/20/2018	47.50	
1388 - GREGOIRE CONSTRUCTION	061418	CURB, SIDEWALK, SOD	Paid by Check # 354864		06/14/2018	06/15/2018	06/15/2018		06/20/2018	4,843.30	
1478 - KUGLIN CONSTRUCTION	PYMT2	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 354957		06/12/2018	06/13/2018	06/13/2018		06/20/2018	3,699.93	
1129 - STATE OF MONTANA	PYMT 2 1730.2	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 354974		06/12/2018	06/13/2018	06/13/2018		06/20/2018	37.37	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 27	\$15,394.01
Object 49410 - MACHINERY & EQUIPMENT											
1068 - GENERAL DISTRIBUTING CO	642387	RUNNING GEAR/DUAL CYLINDER RACK	Paid by Check # 354593		05/11/2018	06/06/2018	06/06/2018		06/13/2018	325.00	
1068 - GENERAL DISTRIBUTING CO	641319	DR ROLL KIT	Paid by Check # 354593		05/07/2018	06/06/2018	06/06/2018		06/13/2018	1,370.00	
1068 - GENERAL DISTRIBUTING CO	642606	RECONDITIONED SHOPMATE 300DX	Paid by Check # 354593		05/14/2018	06/06/2018	06/06/2018		06/13/2018	3,000.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 3	\$4,695.00
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 72	\$37,703.59
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	2.38	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	42.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/06/2018		06/13/2018	103.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/08/2018		06/13/2018	38.66
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	25.55
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	1.99
1067 - SODERS FLEET SUPPLY	833	RATCHET STRAP 1200 LB	Paid by Check # 354692		06/01/2018	06/06/2018	06/06/2018		06/13/2018	18.98
3401 - BUILDERS FIRSTSOURCE INC	2247604	SIGNAL SUPPLIES	Paid by Check # 354827		06/05/2018	06/11/2018	06/11/2018		06/20/2018	16.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737273	INSLTD 1 SIDED 3PORT CONN	Paid by Check # 354838		05/23/2018	06/14/2018	06/14/2018		06/20/2018	66.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505142844001	AUD CMR BX WHT	Paid by Check # 354841		06/01/2018	06/13/2018	06/13/2018		06/20/2018	126.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810424940	BLK GEN ELECT TAPE, PUTTY TAPE	Paid by Check # 354859		05/22/2018	06/14/2018	06/14/2018		06/20/2018	22.36
1100 - GREAT FALLS ACE	3204063	BATTERY, PHONE ADAPTER	Paid by Check # 354862		06/08/2018	06/13/2018	06/13/2018		06/20/2018	11.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$477.64</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	246478	MISC TOOLS	Paid by Check # 354941		06/11/2018	06/13/2018	06/13/2018		06/20/2018	9.22
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$9.22</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000036087	FILTER CABINET	Paid by Check # 354951		05/31/2018	06/13/2018	06/13/2018		06/20/2018	106.50
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$106.50</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.37
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	6.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$13.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	1.71	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	6.46	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$8.17</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	16.87	
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	.96	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$17.83</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21 8	SHIPPING CHARGES	Paid by Check # 354711		05/26/2018	06/06/2018	06/06/2018		06/13/2018	15.87	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$15.87</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 22	<u>\$660.20</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 94	<u>\$38,363.79</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 262	<u>\$38,363.79</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	588846	WASTE SERVICE RANGE JUNE 18	Paid by Check # 354655		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	588846	WASTE SERVICE RANGE JUNE 18	Paid by Check # 354655		06/01/2018	06/04/2018	06/13/2018		06/13/2018	58.19	
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	(46.45)	
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/13/2018		06/13/2018	46.45	
1140 - ECOLAB INC	2205955	PEST CONTROL JUNE 18 RANGE	Paid by Check # 354848		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(60.00)	
1140 - ECOLAB INC	2205955	PEST CONTROL JUNE 18 RANGE	Paid by Check # 354848		06/11/2018	06/13/2018	06/20/2018		06/20/2018	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>46.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	588846	WASTE SERVICE RANGE JUNE 18	Paid by Check # 354655		06/01/2018	06/04/2018	06/04/2018		06/13/2018	58.19
1140 - ECOLAB INC	2205955	PEST CONTROL JUNE 18 RANGE	Paid by Check # 354848		06/11/2018	06/13/2018	06/13/2018		06/20/2018	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$164.64</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$164.64</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$164.64</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	201800000270	JUNE 18 HIDTA VEHCILE LEASE X3	Paid by Check # 354741		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	201800000270	JUNE 18 HIDTA VEHCILE LEASE X3	Paid by Check # 354741		06/05/2018	06/04/2018	06/13/2018		06/13/2018	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/060118	5569631000430946/06 0118	Paid by Check # 354642		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(22.46)
2682 - MASTERCARD PROCESSING CENTER	0946/060118	5569631000430946/06 0118	Paid by Check # 354642		06/01/2018	06/04/2018	06/13/2018		06/13/2018	22.46
3421 - PROCRAFT BODY & PAINT INC	25866	REPAIR DAMAGE TO HIDTA LEASE BRINKMAN	Paid by Check # 354675		06/08/2018	06/08/2018	06/08/2018		06/13/2018	(1,403.79)
3421 - PROCRAFT BODY & PAINT INC	25866	REPAIR DAMAGE TO HIDTA LEASE BRINKMAN	Paid by Check # 354675		06/08/2018	06/08/2018	06/13/2018		06/13/2018	1,403.79
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	(378.77)
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/13/2018		06/13/2018	378.77
1076 - VERIZON WIRELESS	9807187638	MAY 18 LOPEZ CELL	Paid by Check # 354714		05/13/2018	06/04/2018	06/04/2018		06/13/2018	(13.26)
1076 - VERIZON WIRELESS	9807187638	MAY 18 LOPEZ CELL	Paid by Check # 354714		05/13/2018	06/04/2018	06/13/2018		06/13/2018	13.26
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2603/HIDTA	BALANCE OF LEASE VEHICLE HIDTA	Paid by Check # 354968		06/06/2018	06/13/2018	06/13/2018		06/20/2018	(18.85)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2603/HIDTA	BALANCE OF LEASE VEHICLE HIDTA	Paid by Check # 354968		06/06/2018	06/13/2018	06/20/2018		06/20/2018	18.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3421 - PROCRAFT BODY & PAINT INC	25866	REPAIR DAMAGE TO HIDTA LEASE BRINKMAN	Paid by Check # 354675		06/08/2018	06/08/2018	06/08/2018		06/13/2018	1,403.79
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,403.79</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 1		<u>\$1,403.79</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/060118	5569631000430946/06 0118	Paid by Check # 354642		06/01/2018	06/04/2018	06/04/2018		06/13/2018	22.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$22.46</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	52.63
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$52.63</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807828157	MAY 18 CELL PD	Paid by Check # 354714		05/23/2018	06/04/2018	06/04/2018		06/13/2018	326.14
1076 - VERIZON WIRELESS	9807187638	MAY 18 LOPEZ CELL	Paid by Check # 354714		05/13/2018	06/04/2018	06/04/2018		06/13/2018	13.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$339.40</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201800000270	JUNE 18 HIDTA VEHCILE LEASE X3	Paid by Check # 354741		06/05/2018	06/04/2018	06/04/2018		06/13/2018	1,167.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2603/HIDTA	BALANCE OF LEASE VEHICLE HIDTA	Paid by Check # 354968		06/06/2018	06/13/2018	06/13/2018		06/20/2018	18.85
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$1,185.85</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 6		<u>\$1,600.34</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$3,004.13</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 19		<u>\$3,004.13</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	05/22/2018		06/13/2018	(16.00)
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	06/13/2018		06/13/2018	16.00
604 SEVENTH LLC	180471	TRUSS RAFTERS ADDITION	Paid by Check # 354753		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(574.57)
604 SEVENTH LLC	180471	TRUSS RAFTERS ADDITION	Paid by Check # 354753		06/04/2018	06/08/2018	06/13/2018		06/13/2018	574.57



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6021454	EXT WALL INSULATION BASEMENTS	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(160.30)
1105 - JOHNSON MADISON LUMBER CO INC	6021454	EXT WALL INSULATION BASEMENTS	Paid by Check # 354616		06/04/2018	06/08/2018	06/13/2018		06/13/2018	160.30
1105 - JOHNSON MADISON LUMBER CO INC	6021509	FOUNDATION COATING	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(64.13)
1105 - JOHNSON MADISON LUMBER CO INC	6021509	FOUNDATION COATING	Paid by Check # 354616		06/04/2018	06/08/2018	06/13/2018		06/13/2018	64.13
1105 - JOHNSON MADISON LUMBER CO INC	6856839	EXT WALL MATERIAL ADDITION	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(667.86)
1105 - JOHNSON MADISON LUMBER CO INC	6856839	EXT WALL MATERIAL ADDITION	Paid by Check # 354616		06/04/2018	06/08/2018	06/13/2018		06/13/2018	667.86
2704 - NELSON MECHANICAL CORP.	0394S	HVAC	Paid by Check # 354663		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(3,518.00)
2704 - NELSON MECHANICAL CORP.	0394S	HVAC	Paid by Check # 354663		06/04/2018	06/08/2018	06/13/2018		06/13/2018	3,518.00
1191 - STROBEL'S RENTALS INC	0224727404	BOBCAT AND COMPACTOR BACKFILL	Paid by Check # 354694		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(780.00)
1191 - STROBEL'S RENTALS INC	0224727404	BOBCAT AND COMPACTOR BACKFILL	Paid by Check # 354694		06/04/2018	06/08/2018	06/13/2018		06/13/2018	780.00
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(225.00)
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/20/2018		06/20/2018	225.00
3229 - MARIA PORTER	TRAVEL/062518	STATEWIDE FAIR HOUSING MEETING/MISSOULA, MT	Paid by Check # 354959		06/13/2018	06/13/2018	06/13/2018		06/20/2018	(56.00)
3229 - MARIA PORTER	TRAVEL/062518	STATEWIDE FAIR HOUSING MEETING/MISSOULA, MT	Paid by Check # 354959		06/13/2018	06/13/2018	06/20/2018		06/20/2018	56.00
3332 - NORTHERN STAR CONSTRUCTION	008	718 8 AVE SW	Paid by Check # 354915		05/01/2018	06/15/2018	06/15/2018		06/20/2018	(2,205.00)
3332 - NORTHERN STAR CONSTRUCTION	008	718 8 AVE SW	Paid by Check # 354915		05/01/2018	06/15/2018	06/20/2018		06/20/2018	2,205.00
1478 - KUGLIN CONSTRUCTION	PYMT2PW3417 07	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354957		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(36,345.13)
1478 - KUGLIN CONSTRUCTION	PYMT2PW3417 07	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354957		06/12/2018	06/13/2018	06/20/2018		06/20/2018	36,345.13



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	PYMT2OF1715.1 CD	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354974		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(367.12)	
1129 - STATE OF MONTANA	PYMT2OF1715.1 CD	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354974		06/12/2018	06/13/2018	06/20/2018		06/20/2018	367.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1813	BUSINESS CARDS	Paid by Check # 354562		05/31/2018	05/22/2018	05/22/2018		06/13/2018	16.00	
1208 - GREAT FALLS TRIBUNE	0001714494	MAY 2018 CHARGES ACCT #195787	Paid by Check # 354971		05/31/2018	06/13/2018	06/13/2018		06/20/2018	225.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$241.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3229 - MARIA PORTER	TRAVEL/062518	STATEWIDE FAIR HOUSING MEETING/MISSOULA, MT	Paid by Check # 354959		06/13/2018	06/13/2018	06/13/2018		06/20/2018	56.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3	<u>\$297.00</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
604 SEVENTH LLC	180471	TRUSS RAFTERS ADDITION	Paid by Check # 354753		06/04/2018	06/08/2018	06/08/2018		06/13/2018	574.57	
1105 - JOHNSON MADISON LUMBER CO INC	6021454	EXT WALL INSULATION BASEMENTS	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	160.30	
1105 - JOHNSON MADISON LUMBER CO INC	6021509	FOUNDATION COATING	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	64.13	
1105 - JOHNSON MADISON LUMBER CO INC	6856839	EXT WALL MATERIAL ADDITION	Paid by Check # 354616		06/04/2018	06/08/2018	06/08/2018		06/13/2018	667.86	
2704 - NELSON MECHANICAL CORP.	03945	HVAC	Paid by Check # 354663		06/04/2018	06/08/2018	06/08/2018		06/13/2018	3,518.00	
1191 - STROBEL'S RENTALS INC	0224727404	BOBCAT AND COMPACTOR BACKFILL	Paid by Check # 354694		06/04/2018	06/08/2018	06/08/2018		06/13/2018	780.00	
3332 - NORTHERN STAR CONSTRUCTION	008	718 8 AVE SW	Paid by Check # 354915		05/01/2018	06/15/2018	06/15/2018		06/20/2018	2,205.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$7,969.86</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	PYMT2PW341707	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354957		06/12/2018	06/13/2018	06/13/2018		06/20/2018	36,345.13
1129 - STATE OF MONTANA	PYMT2OF1715.1 CD	OF 1715.1 2017 CDBG HANDICAP RAMPS/SIDEWALKS	Paid by Check # 354974		06/12/2018	06/13/2018	06/13/2018		06/20/2018	367.12
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$36,712.25</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 9	<u>\$44,682.11</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$44,979.11</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 36	<u>\$44,979.11</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	180215	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354539		05/30/2018	06/04/2018	06/04/2018		06/13/2018	(13,588.34)
1088 - A T KLEMENS INC	180215	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354539		05/30/2018	06/04/2018	06/13/2018		06/13/2018	13,588.34
1129 - STATE OF MONTANA	06042018	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354748		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(137.26)
1129 - STATE OF MONTANA	06042018	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354748		06/01/2018	06/04/2018	06/13/2018		06/13/2018	137.26
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(118.42)
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/13/2018		06/13/2018	118.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(11,724.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/13/2018		06/13/2018	11,724.01
1138 - GPD PC	20180159	OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 354860		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(1,200.00)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20180159	OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 354860		06/01/2018	06/13/2018	06/20/2018		06/20/2018	1,200.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	180215	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354539		05/30/2018	06/04/2018	06/04/2018		06/13/2018	13,588.34
1129 - STATE OF MONTANA	06042018	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 354748		06/01/2018	06/04/2018	06/04/2018		06/13/2018	137.26
1138 - GPD PC	20180159	OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 354860		06/01/2018	06/13/2018	06/13/2018		06/20/2018	1,200.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$14,925.60
								Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 3	\$14,925.60
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$14,925.60
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	118.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	11,724.01
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$11,842.43
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	\$11,842.43
								Department 21 - POLICE Totals	Invoice Transactions 2	\$11,842.43
								Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 15	\$26,768.03
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1584 - JC GOLF ACCESSORIES	SI1450145	ITEMS FOR RESALE	Paid by Check # 354615		06/04/2018	05/29/2018	05/29/2018		06/13/2018	762.79
2682 - MASTERCARD PROCESSING CENTER	8064/053118	5569630800048064/IT EMS FOR RESALE	Paid by Check # 354635		06/11/2018	06/11/2018	06/11/2018		06/13/2018	59.88
2682 - MASTERCARD PROCESSING CENTER	8064/060118A	5569630800048064/IT EMS FOR RESALE E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/11/2018		06/13/2018	261.62



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	SI145045	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354877		06/04/2018	06/15/2018	06/15/2018		06/20/2018	762.79	
1057 - SUN MOUNTAIN SPORTS INC	503376	ITEMS FOR RESALE E.F/A.H PRO SHOP	Paid by Check # 354935		06/06/2018	06/15/2018	06/15/2018		06/20/2018	569.52	
1057 - SUN MOUNTAIN SPORTS INC	503065	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354935		06/06/2018	06/15/2018	06/15/2018		06/20/2018	1,741.15	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$4,157.75</u>
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	PAYMENT REVERSAL	PAYMENT OF \$250.96 MADE IN ERROR CHECK #354072	Paid by Check # 354616		05/04/2018	05/29/2018	06/13/2018		06/13/2018	(250.96)	
1105 - JOHNSON MADISON LUMBER CO INC	PAYMENT REVERSAL	PAYMENT OF \$250.96 MADE IN ERROR CHECK #354072	Paid by Check # 354616		05/04/2018	05/29/2018	05/29/2018		06/13/2018	250.96	
1139 - NORTHWESTERN ENERGY	0481982/MAY1 8	MAY 2018 CHARGES ACCT #0481982	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(2,943.23)	
1139 - NORTHWESTERN ENERGY	0481982/MAY1 8	MAY 2018 CHARGES ACCT #0481982	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	2,943.23	
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(314.12)	
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	314.12	
1232 - ALARM SERVICE INC	R91652	JUNE ALARM SERVICE- MONITORING - EF PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	(50.00)	
1232 - ALARM SERVICE INC	R91652	JUNE ALARM SERVICE- MONITORING - EF PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/13/2018		06/13/2018	50.00	
1232 - ALARM SERVICE INC	R91654	JUNE ALARM SERVICE - MONITORING - ANACOND PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	(50.00)	
1232 - ALARM SERVICE INC	R91654	JUNE ALARM SERVICE - MONITORING - ANACOND PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/13/2018		06/13/2018	50.00	
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(85.00)	
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/13/2018		06/13/2018	85.00	
3401 - BUILDERS FIRSTSOURCE INC	2245525	ADJ SPRINKLER NOZZLE/12' SPRIK NOZZLE- EF MNT	Paid by Check # 354559		05/27/2018	06/08/2018	06/08/2018		06/13/2018	(51.37)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	2245525	ADJ SPRINKLER NOZZLE/12' SPRIK NOZZLE- EF MNT	Paid by Check # 354559		05/27/2018	06/08/2018	06/13/2018		06/13/2018	51.37
1102 - CENTURYLINK	7611078/MAY18	4067611078-949B - PHONE SERV.RO SPECK PRO SHOP	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	(259.22)
1102 - CENTURYLINK	7611078/MAY18	4067611078-949B - PHONE SERV.RO SPECK PRO SHOP	Paid by Check # 354568		05/13/2018	06/08/2018	06/13/2018		06/13/2018	259.22
1102 - CENTURYLINK	7618459/MAY18	4067618459/688B	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	(173.08)
1102 - CENTURYLINK	7618459/MAY18	4067618459/688B	Paid by Check # 354568		05/13/2018	06/08/2018	06/13/2018		06/13/2018	173.08
1100 - GREAT FALLS ACE	0393191	COUPLE 2' SXS SCH 40/COUP QUIK FIX/COMPLE COMP	Paid by Check # 354597		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(31.66)
1100 - GREAT FALLS ACE	0393191	COUPLE 2' SXS SCH 40/COUP QUIK FIX/COMPLE COMP	Paid by Check # 354597		05/21/2018	06/08/2018	06/13/2018		06/13/2018	31.66
1100 - GREAT FALLS ACE	3200923	STIHL GAL HP ULTRA OIL- ACM MNT	Paid by Check # 354597		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(57.99)
1100 - GREAT FALLS ACE	3200923	STIHL GAL HP ULTRA OIL- ACM MNT	Paid by Check # 354597		05/30/2018	06/08/2018	06/13/2018		06/13/2018	57.99
1100 - GREAT FALLS ACE	3197183	3 - SPIGOT REPLACEMENT IGLOO	Paid by Check # 354597		05/18/2018	06/08/2018	06/08/2018		06/13/2018	(29.97)
1100 - GREAT FALLS ACE	3197183	3 - SPIGOT REPLACEMENT IGLOO	Paid by Check # 354597		05/18/2018	06/08/2018	06/13/2018		06/13/2018	29.97
1584 - JC GOLF ACCESSORIES	SI1450145	ITEMS FOR RESALE	Paid by Check # 354615		06/04/2018	05/29/2018	05/29/2018		06/13/2018	(762.79)
1584 - JC GOLF ACCESSORIES	SI1450145	ITEMS FOR RESALE	Paid by Check # 354615		06/04/2018	05/29/2018	06/13/2018		06/13/2018	762.79
1144 - MASCO	14617	WAVE URINAL SCREEN/NEUTRAL DISINF/BREAK	Paid by Check # 354632		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(61.86)
1144 - MASCO	14617	WAVE URINAL SCREEN/NEUTRAL DISINF/BREAK	Paid by Check # 354632		05/30/2018	06/08/2018	06/13/2018		06/13/2018	61.86
2682 - MASTERCARD PROCESSING CENTER	8064/060118	5569630800048064/OF FICE SUPPLIES E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/11/2018		06/13/2018	(34.82)
2682 - MASTERCARD PROCESSING CENTER	8064/060118	5569630800048064/OF FICE SUPPLIES E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/13/2018		06/13/2018	34.82
2682 - MASTERCARD PROCESSING CENTER	8064/053118	5569630800048064/IT EMS FOR RESALE	Paid by Check # 354635		06/11/2018	06/11/2018	06/11/2018		06/13/2018	(59.88)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/053118	5569630800048064/IT EMS FOR RESALE	Paid by Check # 354635		06/11/2018	06/11/2018	06/13/2018		06/13/2018	59.88
2682 - MASTERCARD PROCESSING CENTER	8064/060118A	5569630800048064/IT EMS FOR RESALE E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/11/2018		06/13/2018	(261.62)
2682 - MASTERCARD PROCESSING CENTER	8064/060118A	5569630800048064/IT EMS FOR RESALE E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/13/2018		06/13/2018	261.62
1212 - MIDLAND IMPLEMENT CO INC	943420001	TORO CENTER SCREEN ASM - MULCH KIT	Paid by Check # 354648		05/07/2018	06/08/2018	06/08/2018		06/13/2018	(620.27)
1212 - MIDLAND IMPLEMENT CO INC	943420001	TORO CENTER SCREEN ASM - MULCH KIT	Paid by Check # 354648		05/07/2018	06/08/2018	06/13/2018		06/13/2018	620.27
1104 - NORTH 40 OUTFITTERS	7120921	HOSE PRESSURE 50FT/AIR HORN/BUNGEY ASS/CLIP PIN-	Paid by Check # 354665		05/07/2018	06/08/2018	06/08/2018		06/13/2018	(80.44)
1104 - NORTH 40 OUTFITTERS	7120921	HOSE PRESSURE 50FT/AIR HORN/BUNGEY ASS/CLIP PIN-	Paid by Check # 354665		05/07/2018	06/08/2018	06/13/2018		06/13/2018	80.44
1224 - NORTHWEST PIPE FITTINGS INC	2975513	3 - 2 1/2" PVC SCH COUPLING/ PVC REPAIR COUP - EF MNT	Paid by Check # 354666		05/19/2018	06/08/2018	06/08/2018		06/13/2018	(45.93)
1224 - NORTHWEST PIPE FITTINGS INC	2975513	3 - 2 1/2" PVC SCH COUPLING/ PVC REPAIR COUP - EF MNT	Paid by Check # 354666		05/19/2018	06/08/2018	06/13/2018		06/13/2018	45.93
1078 - PICKWICKS OFFICE CITY	5987270	1 HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/08/2018		06/13/2018	(87.99)
1078 - PICKWICKS OFFICE CITY	5987270	1 HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/13/2018		06/13/2018	87.99
1078 - PICKWICKS OFFICE CITY	5987280	1 HEW TONER 1012- ACM PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/08/2018		06/13/2018	(87.99)
1078 - PICKWICKS OFFICE CITY	5987280	1 HEW TONER 1012- ACM PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/13/2018		06/13/2018	87.99
1315 - R & R PRODUCTS INC	CD2233784	MASTER GAUGE/ARROW SIGN/BEDKNIFE/SCRE W/LOCKNUT/BEDKNIFE SCREWS/B	Paid by Check # 354676		05/18/2018	06/08/2018	06/08/2018		06/13/2018	(1,046.30)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1315 - R & R PRODUCTS INC	CD2233784	MASTER GAUGE/ARROW SIGN/BEDKNIFE/SCRE W/LOCKNUT/BEDKNIFE SCREWS/B	Paid by Check # 354676		05/18/2018	06/08/2018	06/13/2018		06/13/2018	1,046.30
1315 - R & R PRODUCTS INC	CD2233837	COOLER ENCLOSURE - WATER COOLER STAND	Paid by Check # 354676		05/18/2018	06/08/2018	06/08/2018		06/13/2018	(1,158.70)
1315 - R & R PRODUCTS INC	CD2233837	COOLER ENCLOSURE - WATER COOLER STAND	Paid by Check # 354676		05/18/2018	06/08/2018	06/13/2018		06/13/2018	1,158.70
1067 - SODERS FLEET SUPPLY	657	TRIMMER LINE .080 - WEEDEATER - ACM MNT	Paid by Check # 354692		05/31/2018	06/08/2018	06/08/2018		06/13/2018	(10.95)
1067 - SODERS FLEET SUPPLY	657	TRIMMER LINE .080 - WEEDEATER - ACM MNT	Paid by Check # 354692		05/31/2018	06/08/2018	06/13/2018		06/13/2018	10.95
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	(350.00)
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/13/2018		06/13/2018	350.00
1269 - WILBUR ELLIS COMPANY LLC	11651527RI	CONTEC DG 18-0-18 - EF MNT	Paid by Check # 354721		04/21/2018	06/08/2018	06/08/2018		06/13/2018	(851.20)
1269 - WILBUR ELLIS COMPANY LLC	11651527RI	CONTEC DG 18-0-18 - EF MNT	Paid by Check # 354721		04/21/2018	06/08/2018	06/13/2018		06/13/2018	851.20
1269 - WILBUR ELLIS COMPANY LLC	11709332RI	REVOLUTION CS/2.5 GAL REVOLUTION - EF MNT	Paid by Check # 354721		05/04/2018	06/08/2018	06/08/2018		06/13/2018	(777.90)
1269 - WILBUR ELLIS COMPANY LLC	11709332RI	REVOLUTION CS/2.5 GAL REVOLUTION - EF MNT	Paid by Check # 354721		05/04/2018	06/08/2018	06/13/2018		06/13/2018	777.90
1269 - WILBUR ELLIS COMPANY LLC	11761019RI	WG SIX IRON 20-3-20 - FUNGICIDE 26/36 - EF MNT	Paid by Check # 354721		05/16/2018	06/08/2018	06/08/2018		06/13/2018	(529.00)
1269 - WILBUR ELLIS COMPANY LLC	11761019RI	WG SIX IRON 20-3-20 - FUNGICIDE 26/36 - EF MNT	Paid by Check # 354721		05/16/2018	06/08/2018	06/13/2018		06/13/2018	529.00
1269 - WILBUR ELLIS COMPANY LLC	11740923RI	1cs -5gal FUNGICIDE - ACM COURSE	Paid by Check # 354721		05/11/2018	06/08/2018	06/08/2018		06/13/2018	(610.00)
1269 - WILBUR ELLIS COMPANY LLC	11740923RI	1cs -5gal FUNGICIDE - ACM COURSE	Paid by Check # 354721		05/11/2018	06/08/2018	06/13/2018		06/13/2018	610.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY LLC	11761872RI	1 CS PODIUM -1 GAL JU - PODIUM - ACM MNT - GROWTH REG.	Paid by Check # 354721		05/16/2018	06/08/2018	06/08/2018		06/13/2018	(600.00)
1269 - WILBUR ELLIS COMPANY LLC	11761872RI	1 CS PODIUM -1 GAL JU - PODIUM - ACM MNT - GROWTH REG.	Paid by Check # 354721		05/16/2018	06/08/2018	06/13/2018		06/13/2018	600.00
1269 - WILBUR ELLIS COMPANY LLC	11755201RI	PROXY 5 GAL/WG FIVE IRON 12 BAG - EF MNT	Paid by Check # 354721		05/15/2018	06/08/2018	06/08/2018		06/13/2018	(550.74)
1269 - WILBUR ELLIS COMPANY LLC	11755201RI	PROXY 5 GAL/WG FIVE IRON 12 BAG - EF MNT	Paid by Check # 354721		05/15/2018	06/08/2018	06/13/2018		06/13/2018	550.74
1269 - WILBUR ELLIS COMPANY LLC	11755438RI	DACONIL WEATHER STIK/AGENCY	Paid by Check # 354721		05/15/2018	06/08/2018	06/08/2018		06/13/2018	(345.00)
1269 - WILBUR ELLIS COMPANY LLC	11755438RI	DACONIL WEATHER STIK/AGENCY	Paid by Check # 354721		05/15/2018	06/08/2018	06/13/2018		06/13/2018	345.00
3046 - AIR TECH HEATING & COOLING INC	21334	AC WIRING PROBLEM/PRESSURE LOW/ADDED R438A	Paid by Check # 354814		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(180.96)
3046 - AIR TECH HEATING & COOLING INC	21334	AC WIRING PROBLEM/PRESSURE LOW/ADDED R438A	Paid by Check # 354814		06/11/2018	06/11/2018	06/20/2018		06/20/2018	180.96
1265 - BUNDI GARDENS INC	604894	GERANIUMS/PINK VINES/RED DRACACNA/AYSSIUM/ DAHLIAS - EF CLUBHOUSE	Paid by Check # 354828		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(244.16)
1265 - BUNDI GARDENS INC	604894	GERANIUMS/PINK VINES/RED DRACACNA/AYSSIUM/ DAHLIAS - EF CLUBHOUSE	Paid by Check # 354828		05/19/2018	06/11/2018	06/20/2018		06/20/2018	244.16
1937 - CONNIE CRAMER-CAOQUETTE	061818/CRAME R	MILEAGE - CONNIE CAOQUETTE-CRAMER	Paid by Check # 354840		06/18/2018	06/15/2018	06/15/2018		06/20/2018	(420.32)
1937 - CONNIE CRAMER-CAOQUETTE	061818/CRAME R	MILEAGE - CONNIE CAOQUETTE-CRAMER	Paid by Check # 354840		06/18/2018	06/15/2018	06/20/2018		06/20/2018	420.32
1100 - GREAT FALLS ACE	3205723	MEASURE CUP ANGLE/CLASSIC SUN SHD SEED- ACM	Paid by Check # 354862		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(68.98)
1100 - GREAT FALLS ACE	3205723	MEASURE CUP ANGLE/CLASSIC SUN SHD SEED- ACM	Paid by Check # 354862		06/14/2018	06/11/2018	06/20/2018		06/20/2018	68.98
1584 - JC GOLF ACCESSORIES	SI145045	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354877		06/04/2018	06/15/2018	06/15/2018		06/20/2018	(762.79)
1584 - JC GOLF ACCESSORIES	SI145045	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354877		06/04/2018	06/15/2018	06/20/2018		06/20/2018	762.79



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/061218	5569630800048064/SU PPLIES FOR JR GOLF PROGRAM	Paid by Check # 354891		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(179.00)
2682 - MASTERCARD PROCESSING CENTER	8064/061218	5569630800048064/SU PPLIES FOR JR GOLF PROGRAM	Paid by Check # 354891		06/12/2018	06/15/2018	06/20/2018		06/20/2018	179.00
2682 - MASTERCARD PROCESSING CENTER	8064/060818	5569630800048064/SU PPLIES FOR JR GOLF PROGRAMS	Paid by Check # 354891		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(146.85)
2682 - MASTERCARD PROCESSING CENTER	8064/060818	5569630800048064/SU PPLIES FOR JR GOLF PROGRAMS	Paid by Check # 354891		06/08/2018	06/15/2018	06/20/2018		06/20/2018	146.85
2682 - MASTERCARD PROCESSING CENTER	8064/053118A	5569630800048064/SU PPLY FOR JR GOLF PROGRAMS	Paid by Check # 354891		05/31/2018	06/15/2018	06/15/2018		06/20/2018	(72.99)
2682 - MASTERCARD PROCESSING CENTER	8064/053118A	5569630800048064/SU PPLY FOR JR GOLF PROGRAMS	Paid by Check # 354891		05/31/2018	06/15/2018	06/20/2018		06/20/2018	72.99
2682 - MASTERCARD PROCESSING CENTER	8064/053118B	5569630800048064/TO KENS FOR E.F AND A.H GOLF COURSES	Paid by Check # 354891		05/31/2018	06/15/2018	06/15/2018		06/20/2018	(761.36)
2682 - MASTERCARD PROCESSING CENTER	8064/053118B	5569630800048064/TO KENS FOR E.F AND A.H GOLF COURSES	Paid by Check # 354891		05/31/2018	06/15/2018	06/20/2018		06/20/2018	761.36
1057 - SUN MOUNTAIN SPORTS INC	503376	ITEMS FOR RESALE E.F/A.H PRO SHOP	Paid by Check # 354935		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(569.52)
1057 - SUN MOUNTAIN SPORTS INC	503376	ITEMS FOR RESALE E.F/A.H PRO SHOP	Paid by Check # 354935		06/06/2018	06/15/2018	06/20/2018		06/20/2018	569.52
1057 - SUN MOUNTAIN SPORTS INC	503065	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354935		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(1,741.15)
1057 - SUN MOUNTAIN SPORTS INC	503065	ITEMS FOR RESALE E.F/A.H PRO SHOPS	Paid by Check # 354935		06/06/2018	06/15/2018	06/20/2018		06/20/2018	1,741.15
2092 - GLENN ANTHONY WILKERSON	05092018	MAY 9 - 29 - ANACONDA HILLS GOLF DEPOSIT BANK/DROP BOX	Paid by Check # 354953		05/09/2018	06/11/2018	06/11/2018		06/20/2018	(23.98)
2092 - GLENN ANTHONY WILKERSON	05092018	MAY 9 - 29 - ANACONDA HILLS GOLF DEPOSIT BANK/DROP BOX	Paid by Check # 354953		05/09/2018	06/11/2018	06/20/2018		06/20/2018	23.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 90	\$0.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/060118	5569630800048064/OF FICE SUPPLIES E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/11/2018		06/13/2018	17.41	
1078 - PICKWICKS OFFICE CITY	5987280	1 HEW TONER 1012- ACM PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/08/2018		06/13/2018	87.99	
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	175.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$280.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3197183	3 - SPIGOT REPLACEMENT IGLOO	Paid by Check # 354597		05/18/2018	06/08/2018	06/08/2018		06/13/2018	9.99	
1104 - NORTH 40 OUTFITTERS	7120921	HOSE PRESSURE 50FT/AIR HORN/BUNGEY ASS/CLIP PIN-	Paid by Check # 354665		05/07/2018	06/08/2018	06/08/2018		06/13/2018	40.22	
2682 - MASTERCARD PROCESSING CENTER	8064/061218	5569630800048064/SU PPLIES FOR JR GOLF PROGRAM	Paid by Check # 354891		06/12/2018	06/15/2018	06/15/2018		06/20/2018	179.00	
2682 - MASTERCARD PROCESSING CENTER	8064/060818	5569630800048064/SU PPLIES FOR JR GOLF PROGRAMS	Paid by Check # 354891		06/08/2018	06/15/2018	06/15/2018		06/20/2018	146.85	
2682 - MASTERCARD PROCESSING CENTER	8064/053118A	5569630800048064/SU PPLY FOR JR GOLF PROGRAMS	Paid by Check # 354891		05/31/2018	06/15/2018	06/15/2018		06/20/2018	72.99	
2682 - MASTERCARD PROCESSING CENTER	8064/053118B	5569630800048064/TO KENS FOR E.F AND A.H GOLF COURSES	Paid by Check # 354891		05/31/2018	06/15/2018	06/15/2018		06/20/2018	380.68	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$829.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	PAYMENT REVERSAL	PAYMENT OF \$250.96 MADE IN ERROR CHECK #354072	Paid by Check # 354616		05/04/2018	05/29/2018	05/29/2018		06/13/2018	(250.96)	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>(\$250.96)</u>
Object 42350 - BUILDING PARTS											
3046 - AIR TECH HEATING & COOLING INC	21334	AC WIRING PROBLEM/PRESSURE LOW/ADDED R438A	Paid by Check # 354814		06/11/2018	06/11/2018	06/11/2018		06/20/2018	180.96	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$180.96</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MAY18	4067618459/688B	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	173.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>173.08</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R91654	JUNE ALARM SERVICE - MONITORING - ANACOND PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>35.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	061818/CRAMER	MILEAGE - CONNIE CAOUCETTE-CRAMER	Paid by Check # 354840		06/18/2018	06/15/2018	06/15/2018		06/20/2018	210.16
2092 - GLENN ANTHONY WILKERSON	05092018	MAY 9 - 29 - ANACONDA HILLS GOLF DEPOSIT BANK/DROP BOX	Paid by Check # 354953		05/09/2018	06/11/2018	06/11/2018		06/20/2018	23.98
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2	<u>234.14</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 16	<u>\$1,532.35</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11740923RI	1cs -5gal FUNGICIDE - ACM COURSE	Paid by Check # 354721		05/11/2018	06/08/2018	06/08/2018		06/13/2018	610.00
1269 - WILBUR ELLIS COMPANY LLC	11761872RI	1 CS PODIUM -1 GAL JU - PODIUM - ACM MNT - GROWTH REG.	Paid by Check # 354721		05/16/2018	06/08/2018	06/08/2018		06/13/2018	600.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,210.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD2233837	COOLER ENCLOSURE - WATER COOLER STAND	Paid by Check # 354676		05/18/2018	06/08/2018	06/08/2018		06/13/2018	1,158.70
1100 - GREAT FALLS ACE	3205723	MEASURE CUP ANGLE/CLASSIC SUN SHD SEED- ACM	Paid by Check # 354862		06/14/2018	06/11/2018	06/11/2018		06/20/2018	68.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,227.68</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3200923	STIHL GAL HP ULTRA OIL- ACM MNT	Paid by Check # 354597		05/30/2018	06/08/2018	06/08/2018		06/13/2018	57.99
1212 - MIDLAND IMPLEMENT CO INC	943420001	TORO CENTER SCREEN ASM - MULCH KIT	Paid by Check # 354648		05/07/2018	06/08/2018	06/08/2018		06/13/2018	620.27
1315 - R & R PRODUCTS INC	CD2233784	MASTER GAUGE/ARROW SIGN/BEDKNIFE/SCRE W/LOCKNUT/BEDKNIFE SCREWS/B	Paid by Check # 354676		05/18/2018	06/08/2018	06/08/2018		06/13/2018	1,046.30
1067 - SODERS FLEET SUPPLY	657	TRIMMER LINE .080 - WEEDEATER - ACM MNT	Paid by Check # 354692		05/31/2018	06/08/2018	06/08/2018		06/13/2018	10.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$1,735.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAY18	MAY 2018 CHARGES ACCT #0481982	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	1,784.12
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,784.12</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 9	<u>\$5,957.31</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/060118	5569630800048064/OFFICE SUPPLIES E.F & A.H PRO SHOPS	Paid by Check # 354635		06/01/2018	06/11/2018	06/11/2018		06/13/2018	17.41
1078 - PICKWICKS OFFICE CITY	5987270	1 HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 354672		05/04/2018	06/08/2018	06/08/2018		06/13/2018	87.99
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	175.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$280.40</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	14617	WAVE URINAL SCREEN/NEUTRAL DISINF/BREAK	Paid by Check # 354632		05/30/2018	06/08/2018	06/08/2018		06/13/2018	61.86
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$61.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3197183	3 - SPIGOT REPLACEMENT IGLOO	Paid by Check # 354597		05/18/2018	06/08/2018	06/08/2018		06/13/2018	19.98
1104 - NORTH 40 OUTFITTERS	7120921	HOSE PRESSURE 50FT/AIR HORN/BUNGEY ASS/CLIP PIN-	Paid by Check # 354665		05/07/2018	06/08/2018	06/08/2018		06/13/2018	40.22



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/053118B	5569630800048064/TO KENS FOR E.F AND A.H GOLF COURSES	Paid by Check # 354891		05/31/2018	06/15/2018	06/15/2018		06/20/2018	380.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$440.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAY18	4067611078-949B - PHONE SERV.RO SPECK PRO SHOP	Paid by Check # 354568		05/13/2018	06/08/2018	06/08/2018		06/13/2018	259.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$259.22</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R91652	JUNE ALARM SERVICE-MONITORING - EF PRO SHOP	Paid by Check # 354542		05/20/2018	06/08/2018	06/08/2018		06/13/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	061818/CRAMER	MILEAGE - CONNIE CAOQUETTE-CRAMER	Paid by Check # 354840		06/18/2018	06/15/2018	06/15/2018		06/20/2018	210.16
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$210.16</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 11	<u>\$1,352.52</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2245525	ADJ SPRINKLER NOZZLE/12' SPRIK NOZZLE- EF MNT	Paid by Check # 354559		05/27/2018	06/08/2018	06/08/2018		06/13/2018	51.37
1100 - GREAT FALLS ACE	0393191	COUPLE 2' SXS SCH 40/COUP QUIK FIX/COMPLE COMP	Paid by Check # 354597		05/21/2018	06/08/2018	06/08/2018		06/13/2018	31.66
1224 - NORTHWEST PIPE FITTINGS INC	2975513	3 - 2 1/2" PVC SCH COUPLING/ PVC REPAIR COUP - EF MNT	Paid by Check # 354666		05/19/2018	06/08/2018	06/08/2018		06/13/2018	45.93



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1265 - BUNDI GARDENS INC	604894	GERANIUMS/PINK VINES/RED DRACACNA/AYSSIUM/ DAHLIAS - EF CLUBHOUSE	Paid by Check # 354828		05/19/2018	06/11/2018	06/11/2018		06/20/2018	244.16	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 4	<u>\$373.12</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11651527RI	CONTEC DG 18-0-18 - EF MNT	Paid by Check # 354721		04/21/2018	06/08/2018	06/08/2018		06/13/2018	851.20	
1269 - WILBUR ELLIS COMPANY LLC	11709332RI	REVOLUTION CS/2.5 GAL REVOLUTION - EF MNT	Paid by Check # 354721		05/04/2018	06/08/2018	06/08/2018		06/13/2018	777.90	
1269 - WILBUR ELLIS COMPANY LLC	11761019RI	WG SIX IRON 20-3-20 - FUNGICIDE 26/36 - EF MNT	Paid by Check # 354721		05/16/2018	06/08/2018	06/08/2018		06/13/2018	529.00	
1269 - WILBUR ELLIS COMPANY LLC	11755201RI	PROXY 5 GAL/WG FIVE IRON 12 BAG - EF MNT	Paid by Check # 354721		05/15/2018	06/08/2018	06/08/2018		06/13/2018	550.74	
1269 - WILBUR ELLIS COMPANY LLC	11755438RI	DACONIL WEATHER STIK/AGENCY	Paid by Check # 354721		05/15/2018	06/08/2018	06/08/2018		06/13/2018	345.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$3,053.84</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/MAY18	MAY 2018 CHARGES ACCT #0481982	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	1,159.11	
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	314.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,473.23</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 11	<u>\$4,900.19</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 47	<u>\$13,742.37</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 143	<u>\$17,900.12</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/13/2018		06/13/2018	(10.06)	
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	10.06	
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(10.07)	
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	10.07	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 354737		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(82,161.96)
1887 - BLACK & VEATCH CORPORATION	PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 354737		05/29/2018	06/08/2018	06/13/2018		06/13/2018	82,161.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737654	ELEC BOXES W/COVERS	Paid by Check # 354569		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(132.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737654	ELEC BOXES W/COVERS	Paid by Check # 354569		05/31/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	132.38
2885 - CULLIGAN OF GREAT FALLS	193X01001601	DEIONIZATION EQUIP RENTAL	Paid by Check # 354572		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01001601	DEIONIZATION EQUIP RENTAL	Paid by Check # 354572		05/31/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	25.00
1109 - ENERGY LABORATORIES INC	157980	TESTNG	Paid by Check # 354584		05/30/2018	06/07/2018	06/07/2018	05/30/2018	06/13/2018	(97.00)
1109 - ENERGY LABORATORIES INC	157980	TESTNG	Paid by Check # 354584		05/30/2018	06/07/2018	06/13/2018	05/30/2018	06/13/2018	97.00
1109 - ENERGY LABORATORIES INC	159366	TESTNG	Paid by Check # 354584		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(2,412.00)
1109 - ENERGY LABORATORIES INC	159366	TESTNG	Paid by Check # 354584		06/04/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	2,412.00
1066 - FASTENAL COMPANY	MTGRE192476	ROD, CLAMPS, RUSTO & CHISEL	Paid by Check # 354587		05/30/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(106.03)
1066 - FASTENAL COMPANY	MTGRE192476	ROD, CLAMPS, RUSTO & CHISEL	Paid by Check # 354587		05/30/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	106.03
1066 - FASTENAL COMPANY	MTGRE192596	STRUT CHANNEL	Paid by Check # 354587		06/04/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(30.62)
1066 - FASTENAL COMPANY	MTGRE192596	STRUT CHANNEL	Paid by Check # 354587		06/04/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	30.62
1239 - FISHER SCIENTIFIC COMPANY LLC	9261687	DPD FREE & TOTAL	Paid by Check # 354589		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(1,133.36)
1239 - FISHER SCIENTIFIC COMPANY LLC	9261687	DPD FREE & TOTAL	Paid by Check # 354589		05/29/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	1,133.36
1239 - FISHER SCIENTIFIC COMPANY LLC	9058604	ORNG AUTOCLAVE BAGS	Paid by Check # 354589		05/25/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(44.30)
1239 - FISHER SCIENTIFIC COMPANY LLC	9058604	ORNG AUTOCLAVE BAGS	Paid by Check # 354589		05/25/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	44.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425272	PHOTOCONTROL	Paid by Check # 354595		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(18.49)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425272	PHOTOCONTROL	Paid by Check # 354595		05/31/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	18.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425173	COND & FITTINGS	Paid by Check # 354595		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(235.65)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425173	COND & FITTINGS	Paid by Check # 354595		05/29/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	235.65
1100 - GREAT FALLS ACE	3201353	TRIMMER LINE	Paid by Check # 354597		05/31/2018	06/07/2018	06/07/2018	05/31/2018	06/13/2018	(15.98)
1100 - GREAT FALLS ACE	3201353	TRIMMER LINE	Paid by Check # 354597		05/31/2018	06/07/2018	06/13/2018	05/31/2018	06/13/2018	15.98
1100 - GREAT FALLS ACE	3202303	SPLASHBLOCK	Paid by Check # 354597		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(9.99)
1100 - GREAT FALLS ACE	3202303	SPLASHBLOCK	Paid by Check # 354597		06/04/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	9.99
1100 - GREAT FALLS ACE	3202933	FITTINGS & NEEDLE VALVE	Paid by Check # 354597		06/05/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(33.46)
1100 - GREAT FALLS ACE	3202933	FITTINGS & NEEDLE VALVE	Paid by Check # 354597		06/05/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	33.46
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12296400	C -FOLD & ROLL TOWELS	Paid by Check # 354599		05/31/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(152.60)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12296400	C -FOLD & ROLL TOWELS	Paid by Check # 354599		05/31/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	152.60
2482 - HELWIG CARBON PRODUCTS INC	697379	CW1 & CW4 BRUSHES	Paid by Check # 354604		05/22/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(655.34)
2482 - HELWIG CARBON PRODUCTS INC	697379	CW1 & CW4 BRUSHES	Paid by Check # 354604		05/22/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	655.34
1105 - JOHNSON MADISON LUMBER CO INC	6026756	ROOFCOAT, FLASHING & SCREWS	Paid by Check # 354616		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(54.14)
1105 - JOHNSON MADISON LUMBER CO INC	6026756	ROOFCOAT, FLASHING & SCREWS	Paid by Check # 354616		06/04/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	54.14
1105 - JOHNSON MADISON LUMBER CO INC	6026990	OSB FLOORING	Paid by Check # 354616		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	(144.60)
1105 - JOHNSON MADISON LUMBER CO INC	6026990	OSB FLOORING	Paid by Check # 354616		06/05/2018	06/07/2018	06/13/2018	06/05/2018	06/13/2018	144.60
1412 - KENCO SECURITY AND TECHNOLOGY	1475889	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1475889	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1475892	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1475892	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1475891	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1475891	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1475890	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(44.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1475890	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	44.50
3279 - LANDMARK STRUCTURES I, L.P.	PYMT 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354623		06/08/2018	06/08/2018	06/08/2018		06/13/2018	(127,236.48)
3279 - LANDMARK STRUCTURES I, L.P.	PYMT 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354623		06/08/2018	06/08/2018	06/13/2018		06/13/2018	127,236.48
2682 - MASTERCARD PROCESSING CENTER	3613/060518	5569633900043613 / MT PROF LICENSING	Paid by Check # 354644		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/060518	5569633900043613 / MT PROF LICENSING	Paid by Check # 354644		06/05/2018	06/07/2018	06/13/2018	06/05/2018	06/13/2018	200.00
2682 - MASTERCARD PROCESSING CENTER	3613/053118	5569633900043613, EKLUNDS	Paid by Check # 354644		05/30/2018	06/07/2018	06/07/2018	05/31/2018	06/13/2018	(1,249.00)
2682 - MASTERCARD PROCESSING CENTER	3613/053118	5569633900043613, EKLUNDS	Paid by Check # 354644		05/30/2018	06/07/2018	06/13/2018	05/31/2018	06/13/2018	1,249.00
1224 - NORTHWEST PIPE FITTINGS INC	2979990	PIPE & FITTINGS	Paid by Check # 354666		05/30/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(93.26)
1224 - NORTHWEST PIPE FITTINGS INC	2979990	PIPE & FITTINGS	Paid by Check # 354666		05/30/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	93.26
1224 - NORTHWEST PIPE FITTINGS INC	2979316	PVC PIPE & FITTINGS	Paid by Check # 354666		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(37.62)
1224 - NORTHWEST PIPE FITTINGS INC	2979316	PVC PIPE & FITTINGS	Paid by Check # 354666		05/29/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	37.62
1082 - SHIP-IT	050118	LARSON DATA	Paid by Check # 354688		05/01/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	(54.34)
1082 - SHIP-IT	050118	LARSON DATA	Paid by Check # 354688		05/01/2018	06/07/2018	06/13/2018	06/06/2018	06/13/2018	54.34
1129 - STATE OF MONTANA	5L1801717	PERMIT APPLICATION FEE SUN RIVER NEAR GF	Paid by Check # 354732		04/22/2018	06/06/2018	06/06/2018		06/13/2018	(250.00)
1129 - STATE OF MONTANA	5L1801717	PERMIT APPLICATION FEE SUN RIVER NEAR GF	Paid by Check # 354732		04/22/2018	06/06/2018	06/13/2018		06/13/2018	250.00
1129 - STATE OF MONTANA	5L1801716	PERMIT APP FEE FOR MISSOURI RIVER NEAR GF	Paid by Check # 354733		04/22/2018	06/06/2018	06/06/2018		06/13/2018	(250.00)
1129 - STATE OF MONTANA	5L1801716	PERMIT APP FEE FOR MISSOURI RIVER NEAR GF	Paid by Check # 354733		04/22/2018	06/06/2018	06/13/2018		06/13/2018	250.00
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(423.71)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/13/2018		06/13/2018	423.71
1129 - STATE OF MONTANA	PYMT4	LANDMARK STRUCTURES I LP 1%	Paid by Check # 354748		06/08/2018	06/08/2018	06/08/2018		06/13/2018	(1,285.22)
1129 - STATE OF MONTANA	PYMT4	LANDMARK STRUCTURES I LP 1%	Paid by Check # 354748		06/08/2018	06/08/2018	06/13/2018		06/13/2018	1,285.22
1168 - THATCHER CO OF MONTANA	347223	PO2018-5 AMMONIA	Paid by Check # 354698		05/25/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(603.45)
1168 - THATCHER CO OF MONTANA	347223	PO2018-5 AMMONIA	Paid by Check # 354698		05/25/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	603.45
1168 - THATCHER CO OF MONTANA	347223A	SODIUM METABISULFITE	Paid by Check # 354698		05/25/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	(1,394.40)
1168 - THATCHER CO OF MONTANA	347223A	SODIUM METABISULFITE	Paid by Check # 354698		05/25/2018	06/07/2018	06/13/2018	06/04/2018	06/13/2018	1,394.40
1286 - TOOL BOX INC	246331	SNIPS & RIVETER	Paid by Check # 354706		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	(60.10)
1286 - TOOL BOX INC	246331	SNIPS & RIVETER	Paid by Check # 354706		06/05/2018	06/07/2018	06/13/2018	06/05/2018	06/13/2018	60.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(41,947.08)
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/13/2018		06/13/2018	41,947.08
1076 - VERIZON WIRELESS	9807271302	MAY 2018 WATER PLANT	Paid by Check # 354714		05/15/2018	06/05/2018	06/05/2018		06/13/2018	(313.68)
1076 - VERIZON WIRELESS	9807271302	MAY 2018 WATER PLANT	Paid by Check # 354714		05/15/2018	06/05/2018	06/13/2018		06/13/2018	313.68
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.36)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.36
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(3.86)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	3.86
1114 - CITY MOTOR CO INC	0003046	2018-250	Paid by Check # 354836		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(26,851.00)
1114 - CITY MOTOR CO INC	0003046	2018-250	Paid by Check # 354836		06/13/2018	06/14/2018	06/20/2018		06/20/2018	26,851.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737895	LAMP	Paid by Check # 354838		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737895	LAMP	Paid by Check # 354838		06/05/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	.96
3172 - COPPER STATE BOLT & NUT CO	I02506703	FASTENERS & DRILL BITS	Paid by Check # 354839		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(66.11)
3172 - COPPER STATE BOLT & NUT CO	I02506703	FASTENERS & DRILL BITS	Paid by Check # 354839		06/05/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	66.11
3172 - COPPER STATE BOLT & NUT CO	I02502609	HEX CAP SCREWS	Paid by Check # 354839		05/31/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(25.62)
3172 - COPPER STATE BOLT & NUT CO	I02502609	HEX CAP SCREWS	Paid by Check # 354839		05/31/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	25.62
3172 - COPPER STATE BOLT & NUT CO	I02506720	POST BASES	Paid by Check # 354839		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(63.79)
3172 - COPPER STATE BOLT & NUT CO	I02506720	POST BASES	Paid by Check # 354839		06/05/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	63.79
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505059415001	CONNECTORS	Paid by Check # 354841		06/02/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(45.59)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505059415001	CONNECTORS	Paid by Check # 354841		06/02/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	45.59
1109 - ENERGY LABORATORIES INC	159777	TESTING	Paid by Check # 354851		06/06/2018	06/13/2018	06/13/2018	06/06/2018	06/20/2018	(97.00)
1109 - ENERGY LABORATORIES INC	159777	TESTING	Paid by Check # 354851		06/06/2018	06/13/2018	06/20/2018	06/06/2018	06/20/2018	97.00
1109 - ENERGY LABORATORIES INC	160473	TESTING	Paid by Check # 354851		06/08/2018	06/13/2018	06/13/2018	06/08/2018	06/20/2018	(70.00)
1109 - ENERGY LABORATORIES INC	160473	TESTING	Paid by Check # 354851		06/08/2018	06/13/2018	06/20/2018	06/08/2018	06/20/2018	70.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	867571	HPC PT	Paid by Check # 354852		06/04/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(167.40)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	867571	HPC PT	Paid by Check # 354852		06/04/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	167.40
1066 - FASTENAL COMPANY	MTGRE192650	SCREWS	Paid by Check # 354854		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(31.88)
1066 - FASTENAL COMPANY	MTGRE192650	SCREWS	Paid by Check # 354854		06/05/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	31.88
2523 - FOREST BIOMEDICAL INC	5222	READYCULT	Paid by Check # 354856		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	(1,250.00)
2523 - FOREST BIOMEDICAL INC	5222	READYCULT	Paid by Check # 354856		06/05/2018	06/13/2018	06/20/2018	06/12/2018	06/20/2018	1,250.00
3377 - INTERCONTINENTAL TRUCK BODY	16813	2018-277	Paid by Check # 354874		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(11,480.00)
3377 - INTERCONTINENTAL TRUCK BODY	16813	2018-277	Paid by Check # 354874		06/12/2018	06/13/2018	06/20/2018		06/20/2018	11,480.00
2682 - MASTERCARD PROCESSING CENTER	5462/061118	5569631000465462, JPW IND AIR INLET PARTS	Paid by Check # 354902		06/11/2018	06/08/2018	06/08/2018		06/20/2018	(108.61)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/061118	5569631000465462, JPW IND AIR INLET PARTS	Paid by Check # 354902		06/11/2018	06/08/2018	06/20/2018		06/20/2018	108.61	
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(13.29)	
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	13.29	
1799 - PIT STOP TAVERN	373007	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 354922		06/05/2018	06/08/2018	06/08/2018		06/20/2018	(86.75)	
1799 - PIT STOP TAVERN	373007	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 354922		06/05/2018	06/08/2018	06/20/2018		06/20/2018	86.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1114 - CITY MOTOR CO INC	0003046	2018-250	Paid by Check # 354836		06/13/2018	06/14/2018	06/14/2018		06/20/2018	26,851.00	
3377 - INTERCONTINENTAL TRUCK BODY	16813	2018-277	Paid by Check # 354874		06/12/2018	06/13/2018	06/13/2018		06/20/2018	11,480.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$38,331.00</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 2	<u>\$38,331.00</u>
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	9261687	DPD FREE & TOTAL	Paid by Check # 354589		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	1,133.36	
1239 - FISHER SCIENTIFIC COMPANY LLC	9058604	ORNG AUTOCLAVE BAGS	Paid by Check # 354589		05/25/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	44.30	
2523 - FOREST BIOMEDICAL INC	5222	READYCULT	Paid by Check # 354856		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	1,250.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$2,427.66</u>
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	867571	HPC PT	Paid by Check # 354852		06/04/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	167.40	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$167.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	157980	TESTNG	Paid by Check # 354584		05/30/2018	06/07/2018	06/07/2018	05/30/2018	06/13/2018	97.00	
1109 - ENERGY LABORATORIES INC	159366	TESTNG	Paid by Check # 354584		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	2,412.00	
1109 - ENERGY LABORATORIES INC	159777	TESTING	Paid by Check # 354851		06/06/2018	06/13/2018	06/13/2018	06/06/2018	06/20/2018	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	160473	TESTING	Paid by Check # 354851		06/08/2018	06/13/2018	06/13/2018	06/08/2018	06/20/2018	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$2,676.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$5,271.06</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	347223	PO2018-5 AMMONIA	Paid by Check # 354698		05/25/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	603.45
1168 - THATCHER CO OF MONTANA	347223A	SODIUM METABISULFITE	Paid by Check # 354698		05/25/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	1,394.40
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,997.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12296400	C -FOLD & ROLL TOWELS	Paid by Check # 354599		05/31/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	152.60
1224 - NORTHWEST PIPE FITTINGS INC	2979316	PVC PIPE & FITTINGS	Paid by Check # 354666		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	37.62
3172 - COPPER STATE BOLT & NUT CO	I02506703	FASTENERS & DRILL BITS	Paid by Check # 354839		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	20.71
3172 - COPPER STATE BOLT & NUT CO	I02502609	HEX CAP SCREWS	Paid by Check # 354839		05/31/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	25.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$236.55</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425272	PHOTOCONTROL	Paid by Check # 354595		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	18.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425173	COND & FITTINGS	Paid by Check # 354595		05/29/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	235.65
1100 - GREAT FALLS ACE	3202303	SPLASHBLOCK	Paid by Check # 354597		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2979990	PIPE & FITTINGS	Paid by Check # 354666		05/30/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	93.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737895	LAMP	Paid by Check # 354838		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	.96
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$358.35</u>
Object 42380 - MINOR EQUIPMENT										
1105 - JOHNSON MADISON LUMBER CO INC	6026990	OSB FLOORING	Paid by Check # 354616		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	144.60
2682 - MASTERCARD PROCESSING CENTER	3613/053118	5569633900043613, EKLUNDS	Paid by Check # 354644		05/30/2018	06/07/2018	06/07/2018	05/31/2018	06/13/2018	1,249.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 2	<u>\$1,393.60</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737654	ELEC BOXES W/COVERS	Paid by Check # 354569		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	132.38	
1066 - FASTENAL COMPANY	MTGRE192476	ROD, CLAMPS, RUSTO & CHISEL	Paid by Check # 354587		05/30/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	78.41	
1066 - FASTENAL COMPANY	MTGRE192596	STRUT CHANNEL	Paid by Check # 354587		06/04/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	30.62	
1100 - GREAT FALLS ACE	3201353	TRIMMER LINE	Paid by Check # 354597		05/31/2018	06/07/2018	06/07/2018	05/31/2018	06/13/2018	15.98	
1100 - GREAT FALLS ACE	3202933	FITTINGS & NEEDLE VALVE	Paid by Check # 354597		06/05/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	33.46	
2482 - HELWIG CARBON PRODUCTS INC	697379	CW1 & CW4 BRUSHES	Paid by Check # 354604		05/22/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	655.34	
1105 - JOHNSON MADISON LUMBER CO INC	6026756	ROOFCOAT, FLASHING & SCREWS	Paid by Check # 354616		06/04/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	54.14	
3172 - COPPER STATE BOLT & NUT CO	I02506720	POST BASES	Paid by Check # 354839		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	63.79	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505059415001	CONNECTORS	Paid by Check # 354841		06/02/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	45.59	
1066 - FASTENAL COMPANY	MTGRE192650	SCREWS	Paid by Check # 354854		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	31.88	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	<u>\$1,141.59</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE192476	ROD, CLAMPS, RUSTO & CHISEL	Paid by Check # 354587		05/30/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	27.62	
1286 - TOOL BOX INC	246331	SNIPS & RIVETER	Paid by Check # 354706		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	60.10	
3172 - COPPER STATE BOLT & NUT CO	I02506703	FASTENERS & DRILL BITS	Paid by Check # 354839		06/05/2018	06/13/2018	06/13/2018	06/12/2018	06/20/2018	45.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$133.12</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	050118	LARSON DATA	Paid by Check # 354688		05/01/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	54.34	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$54.34</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/060518	5569633900043613 / MT PROF LICENSING	Paid by Check # 354644		06/05/2018	06/07/2018	06/07/2018	06/05/2018	06/13/2018	200.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9807271302	MAY 2018 WATER PLANT	Paid by Check # 354714		05/15/2018	06/05/2018	06/05/2018		06/13/2018	313.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$313.68</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	10.07
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>10.07</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(10.06)
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>(\$10.06)</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X01001601	DEIONIZATION EQUIP RENTAL	Paid by Check # 354572		05/31/2018	06/07/2018	06/07/2018	06/06/2018	06/13/2018	25.00
1412 - KENCO SECURITY AND TECHNOLOGY	1475889	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1475892	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1475891	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1475890	ALARM MONITORING	Paid by Check # 354619		06/01/2018	06/07/2018	06/07/2018	06/04/2018	06/13/2018	44.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$198.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	PYMT 4	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 354623		06/08/2018	06/08/2018	06/08/2018		06/13/2018	127,236.48
1129 - STATE OF MONTANA	PYMT4	LANDMARK STRUCTURES I LP 1%	Paid by Check # 354748		06/08/2018	06/08/2018	06/08/2018		06/13/2018	1,285.22
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$128,521.70</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 38	<u>\$134,549.29</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/061118	5569631000465462, JPW IND AIR INLET PARTS	Paid by Check # 354902		06/11/2018	06/08/2018	06/08/2018		06/20/2018	108.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$108.61</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.36
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	3.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.22</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	13.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>13.29</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	373007	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 354922		06/05/2018	06/08/2018	06/08/2018		06/20/2018	86.75
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>86.75</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	FINAL/OF1684	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1684	Paid by Check # 354748		06/06/2018	06/07/2018	06/07/2018		06/13/2018	423.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINAL	OF 1684 POLICE DEPT WMR/RE-ROUTE APP 040318	Paid by Check # 354710		06/06/2018	06/07/2018	06/07/2018		06/13/2018	41,947.08
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>42,370.79</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1129 - STATE OF MONTANA	5L1801717	PERMIT APPLICATION FEE SUN RIVER NEAR GF	Paid by Check # 354732		04/22/2018	06/06/2018	06/06/2018		06/13/2018	250.00
1129 - STATE OF MONTANA	5L1801716	PERMIT APP FEE FOR MISSOURI RIVER NEAR GF	Paid by Check # 354733		04/22/2018	06/06/2018	06/06/2018		06/13/2018	250.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>500.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 9		<u>43,090.66</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	PYMT24	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 354737		05/29/2018	06/08/2018	06/08/2018		06/13/2018	82,161.96
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>82,161.96</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>82,161.96</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 58		<u>303,403.97</u>
							Fund 5210 - WATER Totals	Invoice Transactions 170		<u>303,403.97</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(60.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	60.00
1567 - HDR ENGINEERING INC	1200120911	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354603		05/14/2018	06/04/2018	06/04/2018		06/13/2018	(1,136.97)
1567 - HDR ENGINEERING INC	1200120911	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354603		05/14/2018	06/04/2018	06/13/2018		06/13/2018	1,136.97
3321 - OUTRIGGER CONSULTANTS LLC	PYMT4	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 354670		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(10,270.00)
3321 - OUTRIGGER CONSULTANTS LLC	PYMT4	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 354670		06/07/2018	06/08/2018	06/13/2018		06/13/2018	10,270.00
1129 - STATE OF MONTANA	PYMT 1 1722.2	PLAN REVIEW FEE FOR 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 354782		06/08/2018	06/11/2018	06/11/2018		06/15/2018	(541.00)
1129 - STATE OF MONTANA	PYMT 1 1722.2	PLAN REVIEW FEE FOR 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 354782		06/08/2018	06/11/2018	06/15/2018		06/15/2018	541.00
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.36)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.36
1102 - CENTURYLINK	7711401/MAY1 8	4067711401510B/MAY 18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(7.17)
1102 - CENTURYLINK	7711401/MAY1 8	4067711401510B/MAY 18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	7.17
1567 - HDR ENGINEERING INC	1200123496	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354867		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(5,133.66)
1567 - HDR ENGINEERING INC	1200123496	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354867		06/01/2018	06/11/2018	06/20/2018		06/20/2018	5,133.66
1567 - HDR ENGINEERING INC	1200124310	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354867		06/05/2018	06/13/2018	06/13/2018		06/20/2018	(1,028.40)
1567 - HDR ENGINEERING INC	1200124310	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354867		06/05/2018	06/13/2018	06/20/2018		06/20/2018	1,028.40
2682 - MASTERCARD PROCESSING CENTER	5462/061318	5569631000465462, POSTAGE	Paid by Check # 354902		06/13/2018	06/08/2018	06/08/2018		06/20/2018	(33.50)
2682 - MASTERCARD PROCESSING CENTER	5462/061318	5569631000465462, POSTAGE	Paid by Check # 354902		06/13/2018	06/08/2018	06/20/2018		06/20/2018	33.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(10.43)
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	10.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	PYMT 1 1722.2	PLAN REVIEW FEE FOR 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 354782		06/08/2018	06/11/2018	06/11/2018		06/15/2018	541.00
1567 - HDR ENGINEERING INC	1200124310	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 354867		06/05/2018	06/13/2018	06/13/2018		06/20/2018	1,028.40
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,569.40</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200120911	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354603		05/14/2018	06/04/2018	06/04/2018		06/13/2018	1,136.98
3321 - OUTRIGGER CONSULTANTS LLC	PYMT4	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 354670		06/07/2018	06/08/2018	06/08/2018		06/13/2018	10,270.00
1567 - HDR ENGINEERING INC	1200123496	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354867		06/01/2018	06/11/2018	06/11/2018		06/20/2018	5,133.66
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3	<u>\$16,540.64</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 5	<u>\$18,110.04</u>
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.36
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	3.86
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	30.00
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	7.35
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$37.35</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	1200120911	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 354603		05/14/2018	06/04/2018	06/04/2018		06/13/2018	(.01)
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>(\$0.01)</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	5	<u>\$48.56</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/061318	5569631000465462, POSTAGE	Paid by Check # 354902		06/13/2018	06/08/2018	06/08/2018		06/20/2018	33.50
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$33.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	3.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	30.00
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	3.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$33.08</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	4	<u>\$69.89</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	<u>\$18,228.49</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	34	<u>\$18,228.49</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(30.00)
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	30.00
2759 - CENTRAL EXCAVATION	PYMT2 33481592	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354833		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(323,467.16)
2759 - CENTRAL EXCAVATION	PYMT2 33481592	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354833		06/11/2018	06/13/2018	06/20/2018		06/20/2018	323,467.16
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(3.31)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	3.31



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1109 - ENERGY LABORATORIES INC	151594	STORM WATER	Paid by Check		04/30/2018	06/08/2018	06/08/2018		06/20/2018	(850.00)	
		SAMPLE PROCESSING	# 354851								
1109 - ENERGY LABORATORIES INC	151594	STORM WATER	Paid by Check		04/30/2018	06/08/2018	06/20/2018		06/20/2018	850.00	
		SAMPLE PROCESSING	# 354851								
1567 - HDR ENGINEERING INC	1200124310A	MS4 PERMIT	Paid by Check		06/05/2018	06/13/2018	06/13/2018		06/20/2018	(1,315.75)	
		COMPLIANCE	# 354867								
		PROFESSIONAL									
		SERVICES									
1567 - HDR ENGINEERING INC	1200124310A	MS4 PERMIT	Paid by Check		06/05/2018	06/13/2018	06/20/2018		06/20/2018	1,315.75	
		COMPLIANCE	# 354867								
		PROFESSIONAL									
		SERVICES									
2682 - MASTERCARD PROCESSING CENTER	5462/061218	5569631000465462, FUEL TRAVEL FROM BOZEMAN	Paid by Check		06/12/2018	06/08/2018	06/08/2018		06/20/2018	(24.17)	
			# 354902								
2682 - MASTERCARD PROCESSING CENTER	5462/061218	5569631000465462, FUEL TRAVEL FROM BOZEMAN	Paid by Check		06/12/2018	06/08/2018	06/20/2018		06/20/2018	24.17	
			# 354902								
1129 - STATE OF MONTANA	PYMT2	OF1462.5 18 ST SO	Paid by Check		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(3,267.35)	
		STORM DRAIN IMPRV	# 354974								
		PH 2B									
1129 - STATE OF MONTANA	PYMT2	OF1462.5 18 ST SO	Paid by Check		06/11/2018	06/13/2018	06/20/2018		06/20/2018	3,267.35	
		STORM DRAIN IMPRV	# 354974								
		PH 2B									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check		05/19/2018	06/11/2018	06/11/2018		06/20/2018	3.31	
			# 354834								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$3.31
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	151594	STORM WATER	Paid by Check		04/30/2018	06/08/2018	06/08/2018		06/20/2018	850.00	
		SAMPLE PROCESSING	# 354851								
								Object 43580 - EPA SAMPLING Totals		Invoice Transactions 1	\$850.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	1200124310A	MS4 PERMIT	Paid by Check		06/05/2018	06/13/2018	06/13/2018		06/20/2018	1,315.75	
		COMPLIANCE	# 354867								
		PROFESSIONAL									
		SERVICES									
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,315.75



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/061218	5569631000465462, FUEL TRAVEL FROM BOZEMAN	Paid by Check # 354902		06/12/2018	06/08/2018	06/08/2018		06/20/2018	24.17
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$24.17</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$2,223.23</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	PYMT2 33481592	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354833		06/11/2018	06/13/2018	06/13/2018		06/20/2018	323,467.16
1129 - STATE OF MONTANA	PYMT2	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 354974		06/11/2018	06/13/2018	06/13/2018		06/20/2018	3,267.35
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$326,734.51</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		<u>\$326,734.51</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7		<u>\$328,957.74</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 21		<u>\$328,957.74</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(111,684.34)
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/13/2018		06/13/2018	111,684.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(4.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/13/2018		06/13/2018	4.77
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(22.50)
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	22.50
1596 - DEX MEDIA WEST INC	120586060/MA Y18	ADVERTISING ACCT 120586060	Paid by Check # 354742		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(232.55)
1596 - DEX MEDIA WEST INC	120586060/MA Y18	ADVERTISING ACCT 120586060	Paid by Check # 354742		05/25/2018	06/06/2018	06/13/2018		06/13/2018	232.55



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	646277	LEASE RENEWAL 2018-2023 AR/CO2	Paid by Check # 354593		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(55.00)
1068 - GENERAL DISTRIBUTING CO	646277	LEASE RENEWAL 2018-2023 AR/CO2	Paid by Check # 354593		05/31/2018	06/06/2018	06/13/2018		06/13/2018	55.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(161.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/13/2018		06/13/2018	161.99
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(27.52)
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/13/2018		06/13/2018	27.52
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(33.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/13/2018		06/13/2018	33.76
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(43.90)
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/13/2018		06/13/2018	43.90
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(51.10)
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/13/2018		06/13/2018	51.10
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(3.99)
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/13/2018		06/13/2018	3.99
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.36)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.36
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(3.58)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	3.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425315	HALCO HID	Paid by Check # 354859		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(323.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425315	HALCO HID	Paid by Check # 354859		06/01/2018	06/11/2018	06/20/2018		06/20/2018	323.98
1100 - GREAT FALLS ACE	0402001	CORD-EX-PHN	Paid by Check # 354862		06/11/2018	06/14/2018	06/14/2018		06/20/2018	(6.99)
1100 - GREAT FALLS ACE	0402001	CORD-EX-PHN	Paid by Check # 354862		06/11/2018	06/14/2018	06/20/2018		06/20/2018	6.99



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(15.18)	
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	15.18	
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(43.90)	
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/20/2018		06/20/2018	43.90	
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(3.42)	
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	3.42	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(12.92)	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	12.92	
2624 - TESSCO INCORPORATED	227468	MONITOR REMOTE	Paid by Check # 354937		05/31/2018	06/14/2018	06/14/2018		06/20/2018	(275.73)	
2624 - TESSCO INCORPORATED	227468	MONITOR REMOTE	Paid by Check # 354937		05/31/2018	06/14/2018	06/20/2018		06/20/2018	275.73	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/08/2018		06/13/2018	13.76	
1100 - GREAT FALLS ACE	0402001	CORD-EX-PHN	Paid by Check # 354862		06/11/2018	06/14/2018	06/14/2018		06/20/2018	3.50	
2624 - TESSCO INCORPORATED	227468	MONITOR REMOTE	Paid by Check # 354937		05/31/2018	06/14/2018	06/14/2018		06/20/2018	137.86	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$155.12
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	2.39	
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	25.55	
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	2.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$29.94
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	3.68	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/MAY18	ADVERTISING ACCT 120586060	Paid by Check # 354742		05/25/2018	06/06/2018	06/06/2018		06/13/2018	116.25
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.25</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	34,372.42
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$34,372.42</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	80.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425315	HALCO HID	Paid by Check # 354859		06/01/2018	06/11/2018	06/11/2018		06/20/2018	161.99
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	1.71
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	6.46
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$251.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	11.25
1068 - GENERAL DISTRIBUTING CO	646277	LEASE RENEWAL 2018-2023 AR/CO2	Paid by Check # 354593		05/31/2018	06/06/2018	06/06/2018		06/13/2018	55.00
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	16.88
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/06/2018		06/13/2018	21.95
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	7.59
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$134.62</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$35,064.97</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/060618	5569631000686695/SP RAY SUNSCREEN OFF	Paid by Check # 354643		06/06/2018	06/08/2018	06/08/2018		06/13/2018	13.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	0402001	CORD-EX-PHN	Paid by Check # 354862		06/11/2018	06/14/2018	06/14/2018		06/20/2018	3.49	
2624 - TESCO INCORPORATED	227468	MONITOR REMOTE	Paid by Check # 354937		05/31/2018	06/14/2018	06/14/2018		06/20/2018	137.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$155.12</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	2.38	
EQUIPMENT/AFFIRMED MEDICAL											
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	25.55	
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	1.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$29.92</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	3.68	
1102 - CENTURYLINK	7711401/MAY1 8	4067711401510B/MAY 18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/MA Y18	ADVERTISING ACCT 120586060	Paid by Check # 354742		05/25/2018	06/06/2018	06/06/2018		06/13/2018	116.30	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$116.30</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20437	MAY 2018 MONTHLY CHARGES	Paid by Check # 354746		05/31/2018	06/06/2018	06/06/2018		06/13/2018	77,311.92	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$77,311.92</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425219	VNL ELECL TAPE	Paid by Check # 354595		05/30/2018	06/06/2018	06/06/2018		06/13/2018	81.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425315	HALCO HID	Paid by Check # 354859		06/01/2018	06/11/2018	06/11/2018		06/20/2018	161.99	
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	1.71	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	6.46	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$251.16</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	11.25	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	16.88
1061 - NATIONAL LAUNDRY	91061/2251	MAT BB FROST KITCHEN	Paid by Check # 354662		05/29/2018	06/06/2018	06/06/2018		06/13/2018	21.95
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	7.59
1061 - NATIONAL LAUNDRY	94747/2251	MAT BB FROST KITCHEN	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	21.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$79.62
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	19	\$77,949.51
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	39	\$113,014.48
							Fund 5410 - SANITATION Totals	Invoice Transactions	79	\$113,014.48
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(6.60)
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/13/2018		06/13/2018	6.60
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(185.00)
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/13/2018		06/13/2018	185.00
1105 - JOHNSON MADISON LUMBER CO INC	6027135	REPAIR OF CONCESSIONS CEILING	Paid by Check # 354616		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(11.95)
1105 - JOHNSON MADISON LUMBER CO INC	6027135	REPAIR OF CONCESSIONS CEILING	Paid by Check # 354616		06/06/2018	06/06/2018	06/13/2018		06/13/2018	11.95
1144 - MASCO	14662	JANITORIAL SUPPLIES	Paid by Check # 354632		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(52.20)
1144 - MASCO	14662	JANITORIAL SUPPLIES	Paid by Check # 354632		06/01/2018	06/04/2018	06/13/2018		06/13/2018	52.20
1144 - MASCO	15090	CREDIT FOR JANITORIAL SUPPLIES	Paid by Check # 354632		04/10/2018	06/04/2018	06/13/2018		06/13/2018	(71.94)
1144 - MASCO	15090	CREDIT FOR JANITORIAL SUPPLIES	Paid by Check # 354632		04/10/2018	06/04/2018	06/04/2018		06/13/2018	71.94
1473 - MONTANA VENDING INC	8387	CONCESSIONS	Paid by Check # 354654		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(302.02)
1473 - MONTANA VENDING INC	8387	CONCESSIONS	Paid by Check # 354654		06/02/2018	06/04/2018	06/13/2018		06/13/2018	302.02



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8386	CONCESSIONS	Paid by Check # 354654		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(786.43)
1473 - MONTANA VENDING INC	8386	CONCESSIONS	Paid by Check # 354654		06/01/2018	06/04/2018	06/13/2018		06/13/2018	786.43
1473 - MONTANA VENDING INC	8389	CONCESSIONS	Paid by Check # 354654		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(845.89)
1473 - MONTANA VENDING INC	8389	CONCESSIONS	Paid by Check # 354654		06/05/2018	06/04/2018	06/13/2018		06/13/2018	845.89
1061 - NATIONAL LAUNDRY	92932/2991	LAUNDRY SERVICES	Paid by Check # 354662		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(20.18)
1061 - NATIONAL LAUNDRY	92932/2991	LAUNDRY SERVICES	Paid by Check # 354662		06/05/2018	06/04/2018	06/13/2018		06/13/2018	20.18
1224 - NORTHWEST PIPE FITTINGS INC	2973428	WATERPARK RESTROOMS	Paid by Check # 354666		05/24/2018	06/04/2018	06/04/2018		06/13/2018	(222.10)
1224 - NORTHWEST PIPE FITTINGS INC	2973428	WATERPARK RESTROOMS	Paid by Check # 354666		05/24/2018	06/04/2018	06/13/2018		06/13/2018	222.10
1224 - NORTHWEST PIPE FITTINGS INC	2979190	WATERPARK RESTROOMS	Paid by Check # 354666		05/29/2018	06/04/2018	06/04/2018		06/13/2018	(166.64)
1224 - NORTHWEST PIPE FITTINGS INC	2979190	WATERPARK RESTROOMS	Paid by Check # 354666		05/29/2018	06/04/2018	06/13/2018		06/13/2018	166.64
1078 - PICKWICKS OFFICE CITY	5993670	OFFICE SUPPLIES	Paid by Check # 354672		05/29/2018	06/04/2018	06/04/2018		06/13/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	5993670	OFFICE SUPPLIES	Paid by Check # 354672		05/29/2018	06/04/2018	06/13/2018		06/13/2018	100.99
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406021801	CONCESSIONS	Paid by Check # 354685		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(458.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406021801	CONCESSIONS	Paid by Check # 354685		06/02/2018	06/04/2018	06/13/2018		06/13/2018	458.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306041802	CONCESSIONS	Paid by Check # 354685		06/04/2018	06/04/2018	06/04/2018		06/13/2018	(570.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306041802	CONCESSIONS	Paid by Check # 354685		06/04/2018	06/04/2018	06/13/2018		06/13/2018	570.00
3419 - TUBE PRO INC	00033010	WATERPARK TUBES	Paid by Check # 354750		05/30/2018	06/04/2018	06/04/2018		06/13/2018	(2,114.00)
3419 - TUBE PRO INC	00033010	WATERPARK TUBES	Paid by Check # 354750		05/30/2018	06/04/2018	06/13/2018		06/13/2018	2,114.00
1261 - BATTERY WAREHOUSE	341465	EMERGENCY LIGHT	Paid by Check # 354820		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(23.00)
1261 - BATTERY WAREHOUSE	341465	EMERGENCY LIGHT	Paid by Check # 354820		06/08/2018	06/11/2018	06/20/2018		06/20/2018	23.00
1553 - BREEN OIL COMPANY	271780	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 354826		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(59.00)
1553 - BREEN OIL COMPANY	271780	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 354826		06/07/2018	06/12/2018	06/20/2018		06/20/2018	59.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/JUN18	4064549008036B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(46.10)
		8	# 354834							
1102 - CENTURYLINK	4549008/JUN18	4064549008036B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/20/2018		06/20/2018	46.10
		8	# 354834							
1102 - CENTURYLINK	7271080/JUN18	4067271080168B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(53.10)
		8	# 354834							
1102 - CENTURYLINK	7271080/JUN18	4067271080168B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/20/2018		06/20/2018	53.10
		8	# 354834							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737981	PROFESSIONAL SERVICES ELECTRICAL REPAIRS	Paid by Check		06/06/2018	06/12/2018	06/12/2018		06/20/2018	(452.12)
			# 354838							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737981	PROFESSIONAL SERVICES ELECTRICAL REPAIRS	Paid by Check		06/06/2018	06/12/2018	06/20/2018		06/20/2018	452.12
			# 354838							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737974	PROF SERVICES ELECTRICAL REPAIR	Paid by Check		06/06/2018	06/12/2018	06/12/2018		06/20/2018	(167.19)
			# 354838							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737974	PROF SERVICES ELECTRICAL REPAIR	Paid by Check		06/06/2018	06/12/2018	06/20/2018		06/20/2018	167.19
			# 354838							
1486 - FERGUSON ENTERPRISES INC	5980004	MAINT SUPPLIES	Paid by Check		06/06/2018	06/11/2018	06/11/2018		06/20/2018	(23.98)
			# 354855							
1486 - FERGUSON ENTERPRISES INC	5980004	MAINT SUPPLIES	Paid by Check		06/06/2018	06/11/2018	06/20/2018		06/20/2018	23.98
			# 354855							
1068 - GENERAL DISTRIBUTING CO	644609	CHEMICALS	Paid by Check		05/23/2018	06/11/2018	06/11/2018		06/20/2018	(342.00)
			# 354857							
1068 - GENERAL DISTRIBUTING CO	644609	CHEMICALS	Paid by Check		05/23/2018	06/11/2018	06/20/2018		06/20/2018	342.00
			# 354857							
1068 - GENERAL DISTRIBUTING CO	647001	BEVERAGE CO2 AND CHEMICALS	Paid by Check		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(61.07)
			# 354857							
1068 - GENERAL DISTRIBUTING CO	647001	BEVERAGE CO2 AND CHEMICALS	Paid by Check		05/31/2018	06/12/2018	06/20/2018		06/20/2018	61.07
			# 354857							
1100 - GREAT FALLS ACE	0401741	OPERATING SUPPLIES	Paid by Check		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(1.90)
			# 354862							
1100 - GREAT FALLS ACE	0401741	OPERATING SUPPLIES	Paid by Check		06/11/2018	06/11/2018	06/20/2018		06/20/2018	1.90
			# 354862							
1100 - GREAT FALLS ACE	3194313	OPERATING SUPPLIES	Paid by Check		05/10/2018	06/11/2018	06/11/2018		06/20/2018	(21.98)
			# 354862							
1100 - GREAT FALLS ACE	3194313	OPERATING SUPPLIES	Paid by Check		05/10/2018	06/11/2018	06/20/2018		06/20/2018	21.98
			# 354862							
1100 - GREAT FALLS ACE	3204613	MAINT SUPPLIES	Paid by Check		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(25.96)
			# 354862							
1100 - GREAT FALLS ACE	3204613	MAINT SUPPLIES	Paid by Check		06/11/2018	06/12/2018	06/20/2018		06/20/2018	25.96
			# 354862							
1100 - GREAT FALLS ACE	3204363	OFFICE SUPPLIES	Paid by Check		06/09/2018	06/14/2018	06/14/2018		06/20/2018	(39.98)
			# 354862							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3204363	OFFICE SUPPLIES	Paid by Check # 354862		06/09/2018	06/14/2018	06/20/2018		06/20/2018	39.98
1431 - HAWKINS INC	4295376	CHEMICALS	Paid by Check # 354866		06/06/2018	06/11/2018	06/11/2018		06/20/2018	(3,792.45)
1431 - HAWKINS INC	4295376	CHEMICALS	Paid by Check # 354866		06/06/2018	06/11/2018	06/20/2018		06/20/2018	3,792.45
1144 - MASCO	14719	JANITORIAL SUPPLIES	Paid by Check # 354887		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(173.96)
1144 - MASCO	14719	JANITORIAL SUPPLIES	Paid by Check # 354887		06/07/2018	06/11/2018	06/20/2018		06/20/2018	173.96
1144 - MASCO	14781	JANITORIAL SUPPLIES	Paid by Check # 354887		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(52.20)
1144 - MASCO	14781	JANITORIAL SUPPLIES	Paid by Check # 354887		06/11/2018	06/12/2018	06/20/2018		06/20/2018	52.20
2682 - MASTERCARD PROCESSING CENTER	0198/060918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/11/2018	06/11/2018		06/20/2018	(214.39)
2682 - MASTERCARD PROCESSING CENTER	0198/060918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/11/2018	06/20/2018		06/20/2018	214.39
2682 - MASTERCARD PROCESSING CENTER	0198/060918B	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/12/2018	06/12/2018		06/20/2018	(130.38)
2682 - MASTERCARD PROCESSING CENTER	0198/060918B	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/12/2018	06/20/2018		06/20/2018	130.38
2682 - MASTERCARD PROCESSING CENTER	6587/052518D	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 354897		05/25/2018	06/14/2018	06/14/2018		06/20/2018	(72.97)
2682 - MASTERCARD PROCESSING CENTER	6587/052518D	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 354897		05/25/2018	06/14/2018	06/20/2018		06/20/2018	72.97
2682 - MASTERCARD PROCESSING CENTER	0198/051518B	5569631000630198/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 354904		05/15/2018	06/14/2018	06/14/2018		06/20/2018	(756.95)
2682 - MASTERCARD PROCESSING CENTER	0198/051518B	5569631000630198/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 354904		05/15/2018	06/14/2018	06/20/2018		06/20/2018	756.95
1104 - NORTH 40 OUTFITTERS	7146921	GROUND KEEPING SUPPLIES	Paid by Check # 354914		06/11/2018	06/11/2018	06/11/2018		06/20/2018	(6.99)
1104 - NORTH 40 OUTFITTERS	7146921	GROUND KEEPING SUPPLIES	Paid by Check # 354914		06/11/2018	06/11/2018	06/20/2018		06/20/2018	6.99
1233 - PEPSI COLA GREAT FALLS	6199050851	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(154.00)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1233 - PEPSI COLA GREAT FALLS	6199050851	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/20/2018		06/20/2018	154.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306071803	CONCESSIONS	Paid by Check # 354930		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(56.20)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306071803	CONCESSIONS	Paid by Check # 354930		06/07/2018	06/12/2018	06/20/2018		06/20/2018	56.20	
1286 - TOOL BOX INC	246608	SMALL TOOL	Paid by Check # 354941		06/15/2018	06/14/2018	06/14/2018		06/20/2018	(23.50)	
1286 - TOOL BOX INC	246608	SMALL TOOL	Paid by Check # 354941		06/15/2018	06/14/2018	06/20/2018		06/20/2018	23.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 78	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	644609	CHEMICALS	Paid by Check # 354857		05/23/2018	06/11/2018	06/11/2018		06/20/2018	342.00	
1068 - GENERAL DISTRIBUTING CO	647001	BEVERAGE CO2 AND CHEMICALS	Paid by Check # 354857		05/31/2018	06/12/2018	06/12/2018		06/20/2018	24.80	
1431 - HAWKINS INC	4295376	CHEMICALS	Paid by Check # 354866		06/06/2018	06/11/2018	06/11/2018		06/20/2018	3,792.45	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	\$4,159.25
Object 42290 - OTHER OPERATING SUPPLIES											
3419 - TUBE PRO INC	00033010	WATERPARK TUBES	Paid by Check # 354750		05/30/2018	06/04/2018	06/04/2018		06/13/2018	2,114.00	
1553 - BREEN OIL COMPANY	271780	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 354826		06/07/2018	06/12/2018	06/12/2018		06/20/2018	59.00	
1100 - GREAT FALLS ACE	0401741	OPERATING SUPPLIES	Paid by Check # 354862		06/11/2018	06/11/2018	06/11/2018		06/20/2018	1.90	
2682 - MASTERCARD PROCESSING CENTER	0198/060918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/11/2018	06/11/2018		06/20/2018	214.39	
2682 - MASTERCARD PROCESSING CENTER	0198/060918B	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 354904		06/09/2018	06/12/2018	06/12/2018		06/20/2018	130.38	
2682 - MASTERCARD PROCESSING CENTER	0198/051518B	5569631000630198/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 354904		05/15/2018	06/14/2018	06/14/2018		06/20/2018	454.17	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$2,973.84
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	6027135	REPAIR OF CONCESSIONS CEILING	Paid by Check # 354616		06/06/2018	06/06/2018	06/06/2018		06/13/2018	11.95	
1144 - MASCO	14662	JANITORIAL SUPPLIES	Paid by Check # 354632		06/01/2018	06/04/2018	06/04/2018		06/13/2018	52.20	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2973428	WATERPARK RESTROOMS	Paid by Check # 354666		05/24/2018	06/04/2018	06/04/2018		06/13/2018	222.10
1224 - NORTHWEST PIPE FITTINGS INC	2979190	WATERPARK RESTROOMS	Paid by Check # 354666		05/29/2018	06/04/2018	06/04/2018		06/13/2018	166.64
1486 - FERGUSON ENTERPRISES INC	5980004	MAINT SUPPLIES	Paid by Check # 354855		06/06/2018	06/11/2018	06/11/2018		06/20/2018	23.98
1144 - MASCO	14719	JANITORIAL SUPPLIES	Paid by Check # 354887		06/07/2018	06/11/2018	06/11/2018		06/20/2018	173.96
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$650.83</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8387	CONCESSIONS	Paid by Check # 354654		06/02/2018	06/04/2018	06/04/2018		06/13/2018	302.02
1473 - MONTANA VENDING INC	8386	CONCESSIONS	Paid by Check # 354654		06/01/2018	06/04/2018	06/04/2018		06/13/2018	786.43
1473 - MONTANA VENDING INC	8389	CONCESSIONS	Paid by Check # 354654		06/05/2018	06/04/2018	06/04/2018		06/13/2018	845.89
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406021801	CONCESSIONS	Paid by Check # 354685		06/02/2018	06/04/2018	06/04/2018		06/13/2018	458.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306041802	CONCESSIONS	Paid by Check # 354685		06/04/2018	06/04/2018	06/04/2018		06/13/2018	570.00
1068 - GENERAL DISTRIBUTING CO	647001	BEVERAGE CO2 AND CHEMICALS	Paid by Check # 354857		05/31/2018	06/12/2018	06/12/2018		06/20/2018	36.27
1233 - PEPSI COLA GREAT FALLS	6199050851	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/12/2018		06/20/2018	154.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306071803	CONCESSIONS	Paid by Check # 354930		06/07/2018	06/12/2018	06/12/2018		06/20/2018	56.20
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$3,208.81</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/JUN18	4064549008036B/JUN18	Paid by Check # 354834		06/01/2018	06/11/2018	06/11/2018		06/20/2018	46.10
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737981	PROFESSIONAL SERVICES ELECTRICAL REPAIRS	Paid by Check # 354838		06/06/2018	06/12/2018	06/12/2018		06/20/2018	452.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808737974	PROF SERVICES ELECTRICAL REPAIR	Paid by Check # 354838		06/06/2018	06/12/2018	06/12/2018		06/20/2018	167.19
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$619.31</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	185.00
1100 - GREAT FALLS ACE	3204613	MAINT SUPPLIES	Paid by Check # 354862		06/11/2018	06/12/2018	06/12/2018		06/20/2018	25.96
1104 - NORTH 40 OUTFITTERS	7146921	GROUND KEEPING SUPPLIES	Paid by Check # 354914		06/11/2018	06/11/2018	06/11/2018		06/20/2018	6.99
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$217.95</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1286 - TOOL BOX INC	246608	SMALL TOOL	Paid by Check # 354941		06/15/2018	06/14/2018	06/14/2018		06/20/2018	23.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$23.50</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 30	<u>\$11,899.59</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5993670	OFFICE SUPPLIES	Paid by Check # 354672		05/29/2018	06/04/2018	06/04/2018		06/13/2018	100.99
1100 - GREAT FALLS ACE	3204363	OFFICE SUPPLIES	Paid by Check # 354862		06/09/2018	06/14/2018	06/14/2018		06/20/2018	39.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$140.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	341465	EMERGENCY LIGHT	Paid by Check # 354820		06/08/2018	06/11/2018	06/11/2018		06/20/2018	23.00
1100 - GREAT FALLS ACE	3194313	OPERATING SUPPLIES	Paid by Check # 354862		05/10/2018	06/11/2018	06/11/2018		06/20/2018	21.98
2682 - MASTERCARD PROCESSING CENTER	6587/052518D	5569631000516587/S WIMOUTLET/OPERATING SUPPLIES	Paid by Check # 354897		05/25/2018	06/14/2018	06/14/2018		06/20/2018	72.97
2682 - MASTERCARD PROCESSING CENTER	0198/051518B	5569631000630198/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 354904		05/15/2018	06/14/2018	06/14/2018		06/20/2018	227.09
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$345.04</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	15090	CREDIT FOR JANITORIAL SUPPLIES	Paid by Check # 354632		04/10/2018	06/04/2018	06/04/2018		06/13/2018	(71.94)
1061 - NATIONAL LAUNDRY	92932/2991	LAUNDRY SERVICES	Paid by Check # 354662		06/05/2018	06/04/2018	06/04/2018		06/13/2018	20.18
1144 - MASCO	14781	JANITORIAL SUPPLIES	Paid by Check # 354887		06/11/2018	06/12/2018	06/12/2018		06/20/2018	52.20
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$0.44</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 9	<u>\$486.45</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/051518B	5569631000630198/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 354904		05/15/2018	06/14/2018	06/14/2018		06/20/2018	75.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$75.69
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JUN18	4067271080168B/JUN18	Paid by Check # 354834		06/01/2018	06/11/2018	06/11/2018		06/20/2018	53.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$53.10
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY18	MAY 2018 CHARGES ACCT #0410037	Paid by Check # 354747		05/31/2018	06/06/2018	06/06/2018		06/13/2018	6.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$6.60
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	\$135.39
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 42	\$12,521.43
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 120	\$12,521.43
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE18	4064671322/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE18	4064671322/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/13/2018		06/13/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE18	4064671000/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE18	4064671000/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/13/2018		06/13/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE18	4064671197/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE18	4064671197/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/13/2018		06/13/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE18	4064671196/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE18	4064671196/JUNE18	Paid by Check # 354537		06/01/2018	06/04/2018	06/13/2018		06/13/2018	213.35
1151 - DR LAWN LANDSCAPE SERVICES	36317	MAY 18 DISPATCH LAWN CARE	Paid by Check # 354581		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(812.05)
1151 - DR LAWN LANDSCAPE SERVICES	36317	MAY 18 DISPATCH LAWN CARE	Paid by Check # 354581		06/01/2018	06/04/2018	06/13/2018		06/13/2018	812.05
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/06/2018		06/13/2018	(1,500.00)
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	06/12/2018		06/13/2018	(1,500.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/11/2018		06/13/2018	1,500.00	
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	06/13/2018		06/13/2018	1,500.00	
1102 - CENTURYLINK	4420395/JUNE18	4064420395110M/JUN E18	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(292.47)	
1102 - CENTURYLINK	4420395/JUNE18	4064420395110M/JUN E18	Paid by Check # 354834		06/01/2018	06/13/2018	06/20/2018		06/20/2018	292.47	
1102 - CENTURYLINK	4546979/JUNE18	4064546979783B/JUNE 18	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	(149.22)	
1102 - CENTURYLINK	4546979/JUNE18	4064546979783B/JUNE 18	Paid by Check # 354834		06/01/2018	06/13/2018	06/20/2018		06/20/2018	149.22	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48802	UNIFORMS FOR SCHULTZ DISPATCH	Paid by Check # 354872		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(125.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48802	UNIFORMS FOR SCHULTZ DISPATCH	Paid by Check # 354872		06/08/2018	06/15/2018	06/20/2018		06/20/2018	125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48802	UNIFORMS FOR SCHULTZ DISPATCH	Paid by Check # 354872		06/08/2018	06/15/2018	06/15/2018		06/20/2018	125.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$125.00
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE18	4064671322/JUNE18 8	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE18	4064671000/JUNE18 8	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE18	4064671197/JUNE18 8	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE18	4064671196/JUNE18 8	Paid by Check # 354537		06/01/2018	06/04/2018	06/04/2018		06/13/2018	213.35	
1102 - CENTURYLINK	4420395/JUNE18	4064420395110M/JUN E18	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	292.47	
1102 - CENTURYLINK	4546979/JUNE18	4064546979783B/JUNE 18	Paid by Check # 354834		06/01/2018	06/13/2018	06/13/2018		06/20/2018	149.22	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	\$1,595.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1151 - DR LAWN LANDSCAPE SERVICES	36317	MAY 18 DISPATCH LAWN CARE	Paid by Check # 354581		06/01/2018	06/04/2018	06/04/2018		06/13/2018	812.05	



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 354699		04/06/2018	04/06/2018	04/06/2018		06/13/2018	1,500.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions	2	\$2,312.05
							Division 313 - DISPATCH Totals		Invoice Transactions	9	\$4,032.99
							Department 21 - POLICE Totals		Invoice Transactions	9	\$4,032.99
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions	29	\$4,032.99
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1838 - OTIS ELEVATOR	SLG05789618	SOUTH GARAGE SERVICE CONTRANCE CHARGES	Paid by Check # 354669		05/21/2018	06/08/2018	06/08/2018		06/13/2018	(540.00)	
1838 - OTIS ELEVATOR	SLG05789618	SOUTH GARAGE SERVICE CONTRANCE CHARGES	Paid by Check # 354669		05/21/2018	06/08/2018	06/13/2018		06/13/2018	540.00	
1102 - CENTURYLINK	7275132/JUN18	4067275132221B/JUN1 8	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(84.93)	
1102 - CENTURYLINK	7275132/JUN18	4067275132221B/JUN1 8	Paid by Check # 354834		06/01/2018	06/15/2018	06/20/2018		06/20/2018	84.93	
1102 - CENTURYLINK	4542278/JUN18	4064542278010B/JUN1 8	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(48.48)	
1102 - CENTURYLINK	4542278/JUN18	4064542278010B/JUN1 8	Paid by Check # 354834		06/01/2018	06/15/2018	06/20/2018		06/20/2018	48.48	
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(15.19)	
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/20/2018		06/20/2018	15.19	
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(1,882.51)	
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/20/2018		06/20/2018	1,882.51	
1280 - STANDARD PARKING CORPORATION	95527TS0518F	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 354933		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(32,627.20)	



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	95527TS0518F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 354933		06/11/2018	06/15/2018	06/20/2018		06/20/2018	32,627.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	15.19	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$15.19
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/JUN18	4067275132221B/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	84.93	
1102 - CENTURYLINK	4542278/JUN18	4064542278010B/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	48.48	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$133.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/15/2018		06/20/2018	30.00	
1280 - STANDARD PARKING CORPORATION	95527TS0518F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 354933		06/11/2018	06/15/2018	06/15/2018		06/20/2018	32,627.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$32,657.20
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789618	SOUTH GARAGE SERVICE CONTRANCE CHARGES	Paid by Check # 354669		05/21/2018	06/08/2018	06/08/2018		06/13/2018	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$540.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5746/060118	5569631000775746	Paid by Check # 354888		06/01/2018	06/15/2018	06/15/2018		06/20/2018	1,852.51	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$1,852.51
									Division 725 - PARKING Totals	Invoice Transactions 7	\$35,198.31
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	\$35,198.31
									Fund 5725 - PARKING Totals	Invoice Transactions 19	\$35,198.31
Fund 5730 - RECREATION											



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	(30.00)
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/13/2018		06/13/2018	30.00
2490 - CHARTER COMMUNICATIONS	0804296052618	8313200710804296/JU N18	Paid by Check # 354739		05/26/2018	06/06/2018	06/06/2018		06/13/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296052618	8313200710804296/JU N18	Paid by Check # 354739		05/26/2018	06/06/2018	06/13/2018		06/13/2018	197.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425265	FLUOR LAMP BUILDING LIGHTS	Paid by Check # 354595		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(16.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425265	FLUOR LAMP BUILDING LIGHTS	Paid by Check # 354595		05/31/2018	06/06/2018	06/13/2018		06/13/2018	16.42
3424 - GREAT FALLS FIRE SPRINKLERS INC	06818	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 354743		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(425.00)
3424 - GREAT FALLS FIRE SPRINKLERS INC	06818	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 354743		05/23/2018	06/06/2018	06/13/2018		06/13/2018	425.00
2682 - MASTERCARD PROCESSING CENTER	0198/6118	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(61.00)
2682 - MASTERCARD PROCESSING CENTER	0198/6118	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/01/2018	06/04/2018	06/13/2018		06/13/2018	61.00
2682 - MASTERCARD PROCESSING CENTER	0198/060118	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/01/2018	06/04/2018	06/04/2018		06/13/2018	(79.98)
2682 - MASTERCARD PROCESSING CENTER	0198/060118	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/01/2018	06/04/2018	06/13/2018		06/13/2018	79.98
2682 - MASTERCARD PROCESSING CENTER	0198/060218	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/02/2018	06/04/2018	06/04/2018		06/13/2018	(20.99)
2682 - MASTERCARD PROCESSING CENTER	0198/060218	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/02/2018	06/04/2018	06/13/2018		06/13/2018	20.99
2682 - MASTERCARD PROCESSING CENTER	6587/053018	5569631000516587/JO ANN/EVENTS SUPPLIES	Paid by Check # 354640		05/30/2018	06/04/2018	06/04/2018		06/13/2018	(19.88)
2682 - MASTERCARD PROCESSING CENTER	6587/053018	5569631000516587/JO ANN/EVENTS SUPPLIES	Paid by Check # 354640		05/30/2018	06/04/2018	06/13/2018		06/13/2018	19.88
2682 - MASTERCARD PROCESSING CENTER	6587/053118	5569631000516587/MI CHAELS/CAMP SUPPLIES	Paid by Check # 354640		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(300.02)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/053118	5569631000516587/MI CHAELS/CAMP SUPPLIES	Paid by Check # 354640		05/31/2018	06/06/2018	06/13/2018		06/13/2018	300.02
2682 - MASTERCARD PROCESSING CENTER	6587/052318	5569631000516587/SAMS/CAMP SUPPLIES/1ST AIDE SUPPLIES	Paid by Check # 354640		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(185.30)
2682 - MASTERCARD PROCESSING CENTER	6587/052318	5569631000516587/SAMS/CAMP SUPPLIES/1ST AIDE SUPPLIES	Paid by Check # 354640		05/23/2018	06/06/2018	06/13/2018		06/13/2018	185.30
2682 - MASTERCARD PROCESSING CENTER	6587/060118	5569631000516587/DOLLAR TREE/CAMP SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(186.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060118	5569631000516587/DOLLAR TREE/CAMP SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/13/2018		06/13/2018	186.00
2682 - MASTERCARD PROCESSING CENTER	6587/060118A	5569631000516587/DOLLAR TREE/ EVENT SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(169.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060118A	5569631000516587/DOLLAR TREE/ EVENT SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/13/2018		06/13/2018	169.00
2682 - MASTERCARD PROCESSING CENTER	6587/060118B	5569631000516587/DQ/CAMP SNACKS	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(31.96)
2682 - MASTERCARD PROCESSING CENTER	6587/060118B	5569631000516587/DQ/CAMP SNACKS	Paid by Check # 354640		06/01/2018	06/06/2018	06/13/2018		06/13/2018	31.96
2682 - MASTERCARD PROCESSING CENTER	6587/060518	5569631000516587/AMC/CAMP ACTIVITY	Paid by Check # 354640		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060518	5569631000516587/AMC/CAMP ACTIVITY	Paid by Check # 354640		06/05/2018	06/06/2018	06/13/2018		06/13/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/060618	5569631000516587/AMC/CAMP ACTIVITY	Paid by Check # 354640		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(154.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060618	5569631000516587/AMC/CAMP ACTIVITY	Paid by Check # 354640		06/06/2018	06/06/2018	06/13/2018		06/13/2018	154.00
2682 - MASTERCARD PROCESSING CENTER	6587/060718	5569631000516587/TOWNPUMP/ CAMP ACTIVITIES	Paid by Check # 354640		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060718	5569631000516587/TOWNPUMP/ CAMP ACTIVITIES	Paid by Check # 354640		06/07/2018	06/06/2018	06/13/2018		06/13/2018	100.00
1473 - MONTANA VENDING INC	8388	CONCESSIONS	Paid by Check # 354654		06/04/2018	06/04/2018	06/04/2018		06/13/2018	(419.98)
1473 - MONTANA VENDING INC	8388	CONCESSIONS	Paid by Check # 354654		06/04/2018	06/04/2018	06/13/2018		06/13/2018	419.98



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	93295/2581	LAUNDRY SERVICES	Paid by Check		06/06/2018	06/04/2018	06/04/2018		06/13/2018	(136.47)
			# 354662							
1061 - NATIONAL LAUNDRY	93295/2581	LAUNDRY SERVICES	Paid by Check		06/06/2018	06/04/2018	06/13/2018		06/13/2018	136.47
			# 354662							
1078 - PICKWICKS OFFICE CITY	5992970	OFFICE SUPPLIES	Paid by Check		05/24/2018	06/06/2018	06/06/2018		06/13/2018	(78.87)
			# 354672							
1078 - PICKWICKS OFFICE CITY	5992970	OFFICE SUPPLIES	Paid by Check		05/24/2018	06/06/2018	06/13/2018		06/13/2018	78.87
			# 354672							
1078 - PICKWICKS OFFICE CITY	5992971	OFFICE SUPPLIES	Paid by Check		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(27.90)
			# 354672							
1078 - PICKWICKS OFFICE CITY	5992971	OFFICE SUPPLIES	Paid by Check		05/25/2018	06/06/2018	06/13/2018		06/13/2018	27.90
			# 354672							
3397 - SYSCO MONTANA, INC	142790152	CAFE CONCESSIONS	Paid by Check		06/07/2018	06/11/2018	06/11/2018		06/13/2018	(296.60)
			# 354696							
3397 - SYSCO MONTANA, INC	142790152	CAFE CONCESSIONS	Paid by Check		06/07/2018	06/11/2018	06/13/2018		06/13/2018	296.60
			# 354696							
3281 - VALLEY VIEW GARDEN GOLF	90738	CAMP	Paid by Check		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(156.00)
		ACITIVITES/MINI GOLF	# 354713							
3281 - VALLEY VIEW GARDEN GOLF	90738	CAMP	Paid by Check		06/05/2018	06/04/2018	06/13/2018		06/13/2018	156.00
		ACITIVITES/MINI GOLF	# 354713							
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON	Paid by Check		05/14/2018	06/08/2018	06/08/2018		06/13/2018	(175.00)
		500 CARDS- POS	# 354715							
		SYSTEM								
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON	Paid by Check		05/14/2018	06/08/2018	06/13/2018		06/13/2018	175.00
		500 CARDS- POS	# 354715							
		SYSTEM								
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	639	REPAIR OF DRIPPING SPRINKLER HEAD	Paid by Check		02/12/2018	06/14/2018	06/14/2018		06/20/2018	(1,013.00)
			# 354816							
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	639	REPAIR OF DRIPPING SPRINKLER HEAD	Paid by Check		02/12/2018	06/14/2018	06/20/2018		06/20/2018	1,013.00
			# 354816							
1102 - CENTURYLINK	7276099/JUN18	4067276099890B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(105.50)
			# 354834							
1102 - CENTURYLINK	7276099/JUN18	4067276099890B/JUN18	Paid by Check		06/01/2018	06/11/2018	06/20/2018		06/20/2018	105.50
			# 354834							
1258 - DAVIS BUSINESS MACHINES INC	239885	CONTRACT OFFICE SUPPLY FOR COPIES/JUN18	Paid by Check		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(66.68)
			# 354844							
1258 - DAVIS BUSINESS MACHINES INC	239885	CONTRACT OFFICE SUPPLY FOR COPIES/JUN18	Paid by Check		06/12/2018	06/14/2018	06/20/2018		06/20/2018	66.68
			# 354844							
1105 - JOHNSON MADISON LUMBER CO INC	6027396	SUPPLIES FOR GIANT JENGA CAMP ACTIVITY	Paid by Check		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(35.10)
			# 354878							
1105 - JOHNSON MADISON LUMBER CO INC	6027396	SUPPLIES FOR GIANT JENGA CAMP ACTIVITY	Paid by Check		06/07/2018	06/11/2018	06/20/2018		06/20/2018	35.10
			# 354878							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3436 - JUMPING MONKEYS LLC	INV0037	CAMP ACTIVITY	Paid by Check # 354879		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(100.00)
3436 - JUMPING MONKEYS LLC	INV0037	CAMP ACTIVITY	Paid by Check # 354879		06/07/2018	06/11/2018	06/20/2018		06/20/2018	100.00
3436 - JUMPING MONKEYS LLC	INV0038	CAMP ACTIVITY	Paid by Check # 354879		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(100.00)
3436 - JUMPING MONKEYS LLC	INV0038	CAMP ACTIVITY	Paid by Check # 354879		06/12/2018	06/12/2018	06/20/2018		06/20/2018	100.00
1578 - LITTLE'S LANES	884745	CAMP ACTIVITY/ /SKATING ROLLER	Paid by Check # 354886		06/07/2018	06/14/2018	06/14/2018		06/20/2018	(153.40)
1578 - LITTLE'S LANES	884745	CAMP ACTIVITY/ /SKATING ROLLER	Paid by Check # 354886		06/07/2018	06/14/2018	06/20/2018		06/20/2018	153.40
1578 - LITTLE'S LANES	061418	CAMP ACTIVITY/SKATING ROLLER	Paid by Check # 354886		06/14/2018	06/14/2018	06/14/2018		06/20/2018	(119.40)
1578 - LITTLE'S LANES	061418	CAMP ACTIVITY/SKATING ROLLER	Paid by Check # 354886		06/14/2018	06/14/2018	06/20/2018		06/20/2018	119.40
1144 - MASCO	14787	JANITORIAL SUPPLIES	Paid by Check # 354887		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(229.80)
1144 - MASCO	14787	JANITORIAL SUPPLIES	Paid by Check # 354887		06/12/2018	06/12/2018	06/20/2018		06/20/2018	229.80
2682 - MASTERCARD PROCESSING CENTER	0198/060418	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354904		06/04/2018	06/11/2018	06/11/2018		06/20/2018	(499.99)
2682 - MASTERCARD PROCESSING CENTER	0198/060418	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354904		06/04/2018	06/11/2018	06/20/2018		06/20/2018	499.99
2682 - MASTERCARD PROCESSING CENTER	6587/053118B	5569631000516587/R ANS/OPERATING SUPPLIES	Paid by Check # 354897		05/31/2018	06/11/2018	06/11/2018		06/20/2018	(72.18)
2682 - MASTERCARD PROCESSING CENTER	6587/053118B	5569631000516587/R ANS/OPERATING SUPPLIES	Paid by Check # 354897		05/31/2018	06/11/2018	06/20/2018		06/20/2018	72.18
2682 - MASTERCARD PROCESSING CENTER	6587/053118D	5569631000516587/W ALMART/OPERATING SUPPLIESPARK PALS	Paid by Check # 354897		05/31/2018	06/11/2018	06/11/2018		06/20/2018	(282.62)
2682 - MASTERCARD PROCESSING CENTER	6587/053118D	5569631000516587/W ALMART/OPERATING SUPPLIESPARK PALS	Paid by Check # 354897		05/31/2018	06/11/2018	06/20/2018		06/20/2018	282.62
2682 - MASTERCARD PROCESSING CENTER	6587/053118F	5569631000516587/S S/CAMP SUPPLIES	Paid by Check # 354897		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(647.60)
2682 - MASTERCARD PROCESSING CENTER	6587/053118F	5569631000516587/S S/CAMP SUPPLIES	Paid by Check # 354897		05/31/2018	06/12/2018	06/20/2018		06/20/2018	647.60



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061218	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(195.57)
2682 - MASTERCARD PROCESSING CENTER	6587/061218	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/20/2018		06/20/2018	195.57
2682 - MASTERCARD PROCESSING CENTER	6587/061218A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(63.45)
2682 - MASTERCARD PROCESSING CENTER	6587/061218A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/20/2018		06/20/2018	63.45
2682 - MASTERCARD PROCESSING CENTER	6587/053118E	5569631000516587/GA TESOF MOUNT/CAMP ACTIVITYS	Paid by Check # 354897		05/31/2018	06/14/2018	06/14/2018		06/20/2018	(320.12)
2682 - MASTERCARD PROCESSING CENTER	6587/053118E	5569631000516587/GA TESOF MOUNT/CAMP ACTIVITYS	Paid by Check # 354897		05/31/2018	06/14/2018	06/20/2018		06/20/2018	320.12
2911 - MR MINIBLIND & DESIGN	120927	MINIBLINDS FOR CAFE REMAINDER BAL OWED	Paid by Check # 354908		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(1,357.00)
2911 - MR MINIBLIND & DESIGN	120927	MINIBLINDS FOR CAFE REMAINDER BAL OWED	Paid by Check # 354908		06/12/2018	06/12/2018	06/20/2018		06/20/2018	1,357.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003113101	SUMMER CAMP T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(55.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003113101	SUMMER CAMP T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/20/2018		06/20/2018	55.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003115501	CAMP & STAFF T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(135.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003115501	CAMP & STAFF T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/20/2018		06/20/2018	135.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002602	STAFF WHISTLES	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(15.97)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002602	STAFF WHISTLES	Paid by Check # 354946		06/07/2018	06/11/2018	06/20/2018		06/20/2018	15.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003109701	CAMP & STAFF T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(890.64)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003109701	CAMP & STAFF T-SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/20/2018		06/20/2018	890.64
3281 - VALLEY VIEW GARDEN GOLF	907313	CAMP ACTIVITY	Paid by Check # 354947		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(141.00)
3281 - VALLEY VIEW GARDEN GOLF	907313	CAMP ACTIVITY	Paid by Check # 354947		06/13/2018	06/14/2018	06/20/2018		06/20/2018	141.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3435 - WHEELS OF THUNDER LLC	06052018	CAMP ACTIVITY	Paid by Check # 354952		06/05/2018	06/12/2018	06/12/2018		06/20/2018	(208.00)
3435 - WHEELS OF THUNDER LLC	06052018	CAMP ACTIVITY	Paid by Check # 354952		06/05/2018	06/12/2018	06/20/2018		06/20/2018	208.00
3435 - WHEELS OF THUNDER LLC	061118	CAMP ACTIVITY	Paid by Check # 354952		06/11/2018	06/14/2018	06/14/2018		06/20/2018	(180.00)
3435 - WHEELS OF THUNDER LLC	061118	CAMP ACTIVITY	Paid by Check # 354952		06/11/2018	06/14/2018	06/20/2018		06/20/2018	180.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 94	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/053118B	5569631000516587/RY ANS/OPERATING SUPPLIES	Paid by Check # 354897		05/31/2018	06/11/2018	06/11/2018		06/20/2018	72.18
2682 - MASTERCARD PROCESSING CENTER	6587/053118D	5569631000516587/W ALMART/OPERATING SUPPLIESPARK PALS	Paid by Check # 354897		05/31/2018	06/11/2018	06/11/2018		06/20/2018	282.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$354.80</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 2	<u>\$354.80</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2490 - CHARTER COMMUNICATIONS	0804296052618	8313200710804296/JU N18	Paid by Check # 354739		05/26/2018	06/06/2018	06/06/2018		06/13/2018	197.33
1078 - PICKWICKS OFFICE CITY	5992970	OFFICE SUPPLIES	Paid by Check # 354672		05/24/2018	06/06/2018	06/06/2018		06/13/2018	78.87
1078 - PICKWICKS OFFICE CITY	5992971	OFFICE SUPPLIES	Paid by Check # 354672		05/25/2018	06/06/2018	06/06/2018		06/13/2018	27.90
1036 - VERMONT SYSTEMS INC	58814	5 - COLOR RIBBON 500 CARDS- POS SYSTEM	Paid by Check # 354715		05/14/2018	06/08/2018	06/08/2018		06/13/2018	175.00
1258 - DAVIS BUSINESS MACHINES INC	239885	CONTRACT OFFICE SUPPLY FOR COPIES/JUN18	Paid by Check # 354844		06/12/2018	06/14/2018	06/14/2018		06/20/2018	66.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$545.78</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	93295/2581	LAUNDRY SERVICES	Paid by Check # 354662		06/06/2018	06/04/2018	06/04/2018		06/13/2018	136.47
1144 - MASCO	14787	JANITORIAL SUPPLIES	Paid by Check # 354887		06/12/2018	06/12/2018	06/12/2018		06/20/2018	229.80
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$366.27</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/052318	5569631000516587/SA MS/CAMP SUPPLIES/1ST AIDE SUPPLIES	Paid by Check # 354640		05/23/2018	06/06/2018	06/06/2018		06/13/2018	39.92
2682 - MASTERCARD PROCESSING CENTER	6587/060118	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	10.00
2682 - MASTERCARD PROCESSING CENTER	6587/060118A	5569631000516587/D OLLAR TREE/ EVENT SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	16.00
2682 - MASTERCARD PROCESSING CENTER	6587/060118B	5569631000516587/D Q/CAMP SNACKS	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	31.96
3397 - SYSCO MONTANA, INC	142790152	CAFE CONCESSIONS	Paid by Check # 354696		06/07/2018	06/11/2018	06/11/2018		06/13/2018	296.60
2682 - MASTERCARD PROCESSING CENTER	6587/061218	5569631000516587/SA MS/ OPERATING SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/12/2018		06/20/2018	195.57
2682 - MASTERCARD PROCESSING CENTER	6587/061218A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 354897		06/12/2018	06/12/2018	06/12/2018		06/20/2018	63.45
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002602	STAFF WHISTLES	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	15.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	\$669.47
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425265	FLUOR LAMP BUILDING LIGHTS	Paid by Check # 354595		05/31/2018	06/06/2018	06/06/2018		06/13/2018	16.42
1105 - JOHNSON MADISON LUMBER CO INC	6027396	SUPPLIES FOR GIANT JENGA CAMP ACTIVITY	Paid by Check # 354878		06/07/2018	06/11/2018	06/11/2018		06/20/2018	35.10
2911 - MR MINIBLIND & DESIGN	120927	MINIBLINDS FOR CAFE REMAINDER BAL OWED	Paid by Check # 354908		06/12/2018	06/12/2018	06/12/2018		06/20/2018	1,357.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	\$1,408.52
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/JUN18	4067276099890B/JUN18	Paid by Check # 354834		06/01/2018	06/11/2018	06/11/2018		06/20/2018	105.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$105.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAY18	MAY BUG/PEST CONTROL SERV. PARK & REC. BLDG	Paid by Check # 354558		05/30/2018	06/08/2018	06/08/2018		06/13/2018	30.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3424 - GREAT FALLS FIRE SPRINKLERS INC	06818	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 354743		05/23/2018	06/06/2018	06/06/2018		06/13/2018	425.00
2682 - MASTERCARD PROCESSING CENTER	0198/6118	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/01/2018	06/04/2018	06/04/2018		06/13/2018	61.00
2682 - MASTERCARD PROCESSING CENTER	0198/060118	5569631000630198/A MAZON/CAMP SUPPLES	Paid by Check # 354645		06/01/2018	06/04/2018	06/04/2018		06/13/2018	79.98
2682 - MASTERCARD PROCESSING CENTER	0198/060218	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354645		06/02/2018	06/04/2018	06/04/2018		06/13/2018	20.99
2682 - MASTERCARD PROCESSING CENTER	6587/053018	5569631000516587/JO ANN/EVENTS SUPPLIES	Paid by Check # 354640		05/30/2018	06/04/2018	06/04/2018		06/13/2018	19.88
2682 - MASTERCARD PROCESSING CENTER	6587/053118	5569631000516587/MI CHAELS/CAMP SUPPLIES	Paid by Check # 354640		05/31/2018	06/06/2018	06/06/2018		06/13/2018	300.02
2682 - MASTERCARD PROCESSING CENTER	6587/052318	5569631000516587/SA MS/CAMP SUPPLIES/1ST AIDE SUPPLIES	Paid by Check # 354640		05/23/2018	06/06/2018	06/06/2018		06/13/2018	145.38
2682 - MASTERCARD PROCESSING CENTER	6587/060118	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	176.00
2682 - MASTERCARD PROCESSING CENTER	6587/060118A	5569631000516587/D OLLAR TREE/ EVENT SUPPLIES	Paid by Check # 354640		06/01/2018	06/06/2018	06/06/2018		06/13/2018	153.00
2682 - MASTERCARD PROCESSING CENTER	6587/060518	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 354640		06/05/2018	06/06/2018	06/06/2018		06/13/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/060618	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 354640		06/06/2018	06/06/2018	06/06/2018		06/13/2018	154.00
2682 - MASTERCARD PROCESSING CENTER	6587/060718	5569631000516587/TO WNPUMP/ CAMP ACTIVITIES	Paid by Check # 354640		06/07/2018	06/06/2018	06/06/2018		06/13/2018	100.00
3281 - VALLEY VIEW GARDEN GOLF	90738	CAMP ACITIVITES/MINI GOLF	Paid by Check # 354713		06/05/2018	06/04/2018	06/04/2018		06/13/2018	156.00
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	639	REPAIR OF DRIPPING SPRINKLER HEAD	Paid by Check # 354816		02/12/2018	06/14/2018	06/14/2018		06/20/2018	1,013.00
3436 - JUMPING MONKEYS LLC	INV0037	CAMP ACTIVITY	Paid by Check # 354879		06/07/2018	06/11/2018	06/11/2018		06/20/2018	100.00
3436 - JUMPING MONKEYS LLC	INV0038	CAMP ACTIVITY	Paid by Check # 354879		06/12/2018	06/12/2018	06/12/2018		06/20/2018	100.00



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1578 - LITTLE'S LANES	884745	CAMP ACTIVITY/ /SKATING ROLLER	Paid by Check # 354886		06/07/2018	06/14/2018	06/14/2018		06/20/2018	153.40	
1578 - LITTLE'S LANES	061418	CAMP ACTIVITIES/SKATING ROLLER	Paid by Check # 354886		06/14/2018	06/14/2018	06/14/2018		06/20/2018	119.40	
2682 - MASTERCARD PROCESSING CENTER	0198/060418	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 354904		06/04/2018	06/11/2018	06/11/2018		06/20/2018	499.99	
2682 - MASTERCARD PROCESSING CENTER	6587/053118F	5569631000516587/S& S/CAMP SUPPLIES	Paid by Check # 354897		05/31/2018	06/12/2018	06/12/2018		06/20/2018	647.60	
2682 - MASTERCARD PROCESSING CENTER	6587/053118E	5569631000516587/GA TESOF MOUNT/CAMP ACTIVITIES	Paid by Check # 354897		05/31/2018	06/14/2018	06/14/2018		06/20/2018	320.12	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003113101	SUMMER CAMP T- SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	55.25	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003115501	CAMP & STAFF T- SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	135.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003109701	CAMP & STAFF T- SHIRTS	Paid by Check # 354946		06/07/2018	06/11/2018	06/11/2018		06/20/2018	890.64	
3281 - VALLEY VIEW GARDEN GOLF	907313	CAMP ACTIVITY	Paid by Check # 354947		06/13/2018	06/14/2018	06/14/2018		06/20/2018	141.00	
3435 - WHEELS OF THUNDER LLC	06052018	CAMP ACTIVITY	Paid by Check # 354952		06/05/2018	06/12/2018	06/12/2018		06/20/2018	208.00	
3435 - WHEELS OF THUNDER LLC	061118	CAMP ACTIVITY	Paid by Check # 354952		06/11/2018	06/14/2018	06/14/2018		06/20/2018	180.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 28	<u>\$6,434.65</u>
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 47	<u>\$9,530.19</u>
Division 663 - CAFE											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8388	CONCESSIONS	Paid by Check # 354654		06/04/2018	06/04/2018	06/04/2018		06/13/2018	419.98	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$419.98</u>
								Division 663 - CAFE Totals		Invoice Transactions 1	<u>\$419.98</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 50	<u>\$10,304.97</u>
								Fund 5730 - RECREATION Totals		Invoice Transactions 144	<u>\$10,304.97</u>
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1735 - AG WEST DISTRIBUTING CO INC	0512900IN	GUNJET SPRAY GUN 35" - MULIT SPORTS	Paid by Check # 354541		05/25/2018	06/10/2018	06/10/2018		06/13/2018	(85.56)	
1735 - AG WEST DISTRIBUTING CO INC	0512900IN	GUNJET SPRAY GUN 35" - MULIT SPORTS	Paid by Check # 354541		05/25/2018	06/10/2018	06/13/2018		06/13/2018	85.56	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
BEACON ATHLETICS	0491240IN	STREAMLINERS70P RUN FLAT WHLS - PARK MNT	Paid by Check # 354757		05/22/2018	06/10/2018	06/10/2018		06/13/2018	(454.00)
BEACON ATHLETICS	0491240IN	STREAMLINERS70P RUN FLAT WHLS - PARK MNT	Paid by Check # 354757		05/22/2018	06/10/2018	06/13/2018		06/13/2018	454.00
3417 - LINN J BERNADETTE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (13)	Paid by Check # 354548		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(299.00)
3417 - LINN J BERNADETTE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (13)	Paid by Check # 354548		05/31/2018	06/10/2018	06/13/2018		06/13/2018	299.00
1801 - DONALD LEE BROUGHTON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354557		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(69.00)
1801 - DONALD LEE BROUGHTON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354557		05/31/2018	06/10/2018	06/13/2018		06/13/2018	69.00
3172 - COPPER STATE BOLT & NUT CO	I02482019	24 - SEYMOUR WHITE MARKING PAINT - MULIT SPORTS	Paid by Check # 354570		05/16/2018	06/10/2018	06/10/2018		06/13/2018	(84.02)
3172 - COPPER STATE BOLT & NUT CO	I02482019	24 - SEYMOUR WHITE MARKING PAINT - MULIT SPORTS	Paid by Check # 354570		05/16/2018	06/10/2018	06/13/2018		06/13/2018	84.02
1802 - JANICE M DODDS	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (14)/SCHUDULER FOR UMPIRES	Paid by Check # 354578		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(772.00)
1802 - JANICE M DODDS	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (14)/SCHUDULER FOR UMPIRES	Paid by Check # 354578		05/31/2018	06/10/2018	06/13/2018		06/13/2018	772.00
1790 - EAGLE BEVERAGE	2013988	CONCESSIONS	Paid by Check # 354582		06/07/2018	06/11/2018	06/11/2018		06/13/2018	(273.07)
1790 - EAGLE BEVERAGE	2013988	CONCESSIONS	Paid by Check # 354582		06/07/2018	06/11/2018	06/13/2018		06/13/2018	273.07
3233 - MICHAEL P GEIGER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (19)	Paid by Check # 354591		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(437.00)
3233 - MICHAEL P GEIGER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (19)	Paid by Check # 354591		05/31/2018	06/10/2018	06/13/2018		06/13/2018	437.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1728 - GEORGE R GEISE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (6)	Paid by Check # 354592		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(138.00)
1728 - GEORGE R GEISE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (6)	Paid by Check # 354592		05/31/2018	06/10/2018	06/13/2018		06/13/2018	138.00
1100 - GREAT FALLS ACE	0395151	PLIERS LINESMANS/WASHR HOSE BUBBER - MULTI SPORTS	Paid by Check # 354597		05/25/2018	06/10/2018	06/10/2018		06/13/2018	(20.58)
1100 - GREAT FALLS ACE	0395151	PLIERS LINESMANS/WASHR HOSE BUBBER - MULTI SPORTS	Paid by Check # 354597		05/25/2018	06/10/2018	06/13/2018		06/13/2018	20.58
1791 - GUSTO DISTRIBUTING CO INC	121344	CONCESSIONS	Paid by Check # 354601		06/05/2018	06/04/2018	06/04/2018		06/13/2018	(92.94)
1791 - GUSTO DISTRIBUTING CO INC	121344	CONCESSIONS	Paid by Check # 354601		06/05/2018	06/04/2018	06/13/2018		06/13/2018	92.94
1791 - GUSTO DISTRIBUTING CO INC	121479	CONCESSIONS	Paid by Check # 354601		06/07/2018	06/11/2018	06/11/2018		06/13/2018	(193.37)
1791 - GUSTO DISTRIBUTING CO INC	121479	CONCESSIONS	Paid by Check # 354601		06/07/2018	06/11/2018	06/13/2018		06/13/2018	193.37
3416 - DUSTIN M HAGEN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (11)	Paid by Check # 354602		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(253.00)
3416 - DUSTIN M HAGEN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (11)	Paid by Check # 354602		05/31/2018	06/10/2018	06/13/2018		06/13/2018	253.00
1809 - RANDY DEAN JACKSON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (4)	Paid by Check # 354614		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(92.00)
1809 - RANDY DEAN JACKSON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (4)	Paid by Check # 354614		05/31/2018	06/10/2018	06/13/2018		06/13/2018	92.00
1804 - PHILIP E KUMM	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354621		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(69.00)
1804 - PHILIP E KUMM	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354621		05/31/2018	06/10/2018	06/13/2018		06/13/2018	69.00
2923 - KOBE LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (8)	Paid by Check # 354626		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(184.00)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2923 - KOBE LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (8)	Paid by Check # 354626		05/31/2018	06/10/2018	06/13/2018		06/13/2018	184.00
2502 - MICHAEL JAMES LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (20)	Paid by Check # 354627		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(460.00)
2502 - MICHAEL JAMES LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (20)	Paid by Check # 354627		05/31/2018	06/10/2018	06/13/2018		06/13/2018	460.00
1144 - MASCO	14472	TOILET PAPER/ROLL TOWELS. CORELESS/GARBAGE BAGS/BLK LINER/NIFTY	Paid by Check # 354632		05/21/2018	06/10/2018	06/10/2018		06/13/2018	(380.35)
1144 - MASCO	14472	TOILET PAPER/ROLL TOWELS. CORELESS/GARBAGE BAGS/BLK LINER/NIFTY	Paid by Check # 354632		05/21/2018	06/10/2018	06/13/2018		06/13/2018	380.35
1806 - ROCK L RAYL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (24)	Paid by Check # 354678		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(552.00)
1806 - ROCK L RAYL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (24)	Paid by Check # 354678		05/31/2018	06/10/2018	06/13/2018		06/13/2018	552.00
1807 - ROBERT T SAMSEL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (22)	Paid by Check # 354684		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(506.00)
1807 - ROBERT T SAMSEL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (22)	Paid by Check # 354684		05/31/2018	06/10/2018	06/13/2018		06/13/2018	506.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003106501	9DZ 12" SLOWPITCH SOFTBALLS/3DZ 11" SLOW PITCH SOFTBALLS	Paid by Check # 354712		05/23/2018	06/10/2018	06/10/2018		06/13/2018	(634.30)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003106501	9DZ 12" SLOWPITCH SOFTBALLS/3DZ 11" SLOW PITCH SOFTBALLS	Paid by Check # 354712		05/23/2018	06/10/2018	06/13/2018		06/13/2018	634.30
1808 - GERALD WAGNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (12)	Paid by Check # 354716		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(276.00)
1808 - GERALD WAGNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (12)	Paid by Check # 354716		05/31/2018	06/10/2018	06/13/2018		06/13/2018	276.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2797 - DREW WANNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (2)	Paid by Check # 354717		05/31/2018	06/10/2018	06/10/2018		06/13/2018	(46.00)
2797 - DREW WANNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (2)	Paid by Check # 354717		05/31/2018	06/10/2018	06/13/2018		06/13/2018	46.00
1553 - BREEN OIL COMPANY	271779	OPERATING SUPPLIES	Paid by Check # 354826		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(9.00)
1553 - BREEN OIL COMPANY	271779	OPERATING SUPPLIES	Paid by Check # 354826		06/07/2018	06/12/2018	06/20/2018		06/20/2018	9.00
1791 - GUSTO DISTRIBUTING CO INC	121544	CONCESSIONS	Paid by Check # 354865		06/08/2018	06/12/2018	06/12/2018		06/20/2018	(22.50)
1791 - GUSTO DISTRIBUTING CO INC	121544	CONCESSIONS	Paid by Check # 354865		06/08/2018	06/12/2018	06/20/2018		06/20/2018	22.50
1473 - MONTANA VENDING INC	8390	CONCESSIONS	Paid by Check # 354907		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(224.30)
1473 - MONTANA VENDING INC	8390	CONCESSIONS	Paid by Check # 354907		06/07/2018	06/12/2018	06/20/2018		06/20/2018	224.30
1233 - PEPSI COLA GREAT FALLS	6199050852	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(342.00)
1233 - PEPSI COLA GREAT FALLS	6199050852	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/20/2018		06/20/2018	342.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1735 - AG WEST DISTRIBUTING CO INC	0512900IN	GUNJET SPRAY GUN 35" - MULIT SPORTS	Paid by Check # 354541		05/25/2018	06/10/2018	06/10/2018		06/13/2018	85.56
BEACON ATHLETICS	0491240IN	STREAMLINERS70P RUN FLAT WHLS - PARK MNT	Paid by Check # 354757		05/22/2018	06/10/2018	06/10/2018		06/13/2018	454.00
3172 - COPPER STATE BOLT & NUT CO	I02482019	24 - SEYMOUR WHITE MARKING PAINT - MULIT SPORTS	Paid by Check # 354570		05/16/2018	06/10/2018	06/10/2018		06/13/2018	84.02
1100 - GREAT FALLS ACE	0395151	PLIERS LINESMANS/WASHR HOSE BUBBER - MULTI SPORTS	Paid by Check # 354597		05/25/2018	06/10/2018	06/10/2018		06/13/2018	20.58
1144 - MASCO	14472	TOILET PAPER/ROLL TOWELS. CORELESS/GARBAGE BAGS/BLK LINER/NIFTY	Paid by Check # 354632		05/21/2018	06/10/2018	06/10/2018		06/13/2018	380.35



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003106501	9DZ 12" SLOWPITCH SOFTBALLS/3DZ 11" SLOW PITCH SOFTBALLS	Paid by Check # 354712		05/23/2018	06/10/2018	06/10/2018		06/13/2018	634.30
1553 - BREEN OIL COMPANY	271779	OPERATING SUPPLIES	Paid by Check # 354826		06/07/2018	06/12/2018	06/12/2018		06/20/2018	9.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$1,667.81</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	2013988	CONCESSIONS	Paid by Check # 354582		06/07/2018	06/11/2018	06/11/2018		06/13/2018	273.07
1791 - GUSTO DISTRIBUTING CO INC	121344	CONCESSIONS	Paid by Check # 354601		06/05/2018	06/04/2018	06/04/2018		06/13/2018	92.94
1791 - GUSTO DISTRIBUTING CO INC	121479	CONCESSIONS	Paid by Check # 354601		06/07/2018	06/11/2018	06/11/2018		06/13/2018	193.37
1791 - GUSTO DISTRIBUTING CO INC	121544	CONCESSIONS	Paid by Check # 354865		06/08/2018	06/12/2018	06/12/2018		06/20/2018	22.50
1473 - MONTANA VENDING INC	8390	CONCESSIONS	Paid by Check # 354907		06/07/2018	06/12/2018	06/12/2018		06/20/2018	224.30
1233 - PEPSI COLA GREAT FALLS	6199050852	CONCESSIONS	Paid by Check # 354920		06/07/2018	06/12/2018	06/12/2018		06/20/2018	342.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$1,148.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3417 - LINN J BERNADETTE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (13)	Paid by Check # 354548		05/31/2018	06/10/2018	06/10/2018		06/13/2018	299.00
1801 - DONALD LEE BROUGHTON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354557		05/31/2018	06/10/2018	06/10/2018		06/13/2018	69.00
1802 - JANICE M DODDS	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (14)/SCHUDULER FOR UMPIRES	Paid by Check # 354578		05/31/2018	06/10/2018	06/10/2018		06/13/2018	772.00
3233 - MICHAEL P GEIGER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (19)	Paid by Check # 354591		05/31/2018	06/10/2018	06/10/2018		06/13/2018	437.00
1728 - GEORGE R GEISE	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (6)	Paid by Check # 354592		05/31/2018	06/10/2018	06/10/2018		06/13/2018	138.00
3416 - DUSTIN M HAGEN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (11)	Paid by Check # 354602		05/31/2018	06/10/2018	06/10/2018		06/13/2018	253.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1809 - RANDY DEAN JACKSON	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (4)	Paid by Check # 354614		05/31/2018	06/10/2018	06/10/2018		06/13/2018	92.00
1804 - PHILIP E KUMM	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (3)	Paid by Check # 354621		05/31/2018	06/10/2018	06/10/2018		06/13/2018	69.00
2923 - KOBE LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (8)	Paid by Check # 354626		05/31/2018	06/10/2018	06/10/2018		06/13/2018	184.00
2502 - MICHAEL JAMES LINN	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (20)	Paid by Check # 354627		05/31/2018	06/10/2018	06/10/2018		06/13/2018	460.00
1806 - ROCK L RAYL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (24)	Paid by Check # 354678		05/31/2018	06/10/2018	06/10/2018		06/13/2018	552.00
1807 - ROBERT T SAMSEL	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (22)	Paid by Check # 354684		05/31/2018	06/10/2018	06/10/2018		06/13/2018	506.00
1808 - GERALD WAGNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (12)	Paid by Check # 354716		05/31/2018	06/10/2018	06/10/2018		06/13/2018	276.00
2797 - DREW WANNER	05312018	MAY 18- UMPIRE @ MULTI-SPORTS - GAMES (2)	Paid by Check # 354717		05/31/2018	06/10/2018	06/10/2018		06/13/2018	46.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 14	<u>\$4,153.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 27	<u>\$6,968.99</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$6,968.99</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 81	<u>\$6,968.99</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24777	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(303.60)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24777	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	06/13/2018		06/13/2018	303.60
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24778	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	05/29/2018		06/13/2018	(303.60)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24778	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	06/13/2018		06/13/2018	303.60
MARATHON PRINTING INC.	31235	2017 ICE BREAKER ROAD RACE FINISHING LINE - BIBS	Paid by Check # 354978		04/18/2017	06/15/2018	06/15/2018		06/20/2018	(227.70)



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Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
MARATHON PRINTING INC.	31235	2017 ICE BREAKER ROAD RACE FINISHING LINE - BIBS	Paid by Check # 354978		04/18/2017	06/15/2018	06/20/2018		06/20/2018	227.70
MARATHON PRINTING INC.	31030	OTHER OPERATING SUPPLIES	Paid by Check # 354979		05/12/2017	06/15/2018	06/15/2018		06/20/2018	(324.19)
MARATHON PRINTING INC.	31030	OTHER OPERATING SUPPLIES	Paid by Check # 354979		05/12/2017	06/15/2018	06/20/2018		06/20/2018	324.19
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LINE SERVICES										
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24777	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	05/29/2018		06/13/2018	303.60
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	24778	2018 ICE BREAKER - RACE STAFF LODGING	Paid by Check # 354667		06/08/2018	05/29/2018	05/29/2018		06/13/2018	303.60
MARATHON PRINTING INC.	31235	2017 ICE BREAKER ROAD RACE FINISHING LINE - BIBS	Paid by Check # 354978		04/18/2017	06/15/2018	06/15/2018		06/20/2018	227.70
MARATHON PRINTING INC.	31030	OTHER OPERATING SUPPLIES	Paid by Check # 354979		05/12/2017	06/15/2018	06/15/2018		06/20/2018	324.19
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 4	<u>\$1,159.09</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 4	<u>\$1,159.09</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 4	<u>\$1,159.09</u>
							Fund 5737 - ICE BREAKER RUN Totals		Invoice Transactions 12	<u>\$1,159.09</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
4 ZERO 6 REFRIGERATION, INC	317	REPAIR THE DISHWASHER/CONVENTION CENTER	Paid by Check # 354752		06/02/2018	06/05/2018	06/05/2018		06/13/2018	(127.00)
4 ZERO 6 REFRIGERATION, INC	317	REPAIR THE DISHWASHER/CONVENTION CENTER	Paid by Check # 354752		06/02/2018	06/05/2018	06/13/2018		06/13/2018	127.00
1594 - ACCESSO SHOWARE	07827	TICKETING & VERISIGN SERVICES FOR MAY 2018	Paid by Check # 354540		05/31/2018	06/05/2018	06/05/2018		06/13/2018	(442.95)
1594 - ACCESSO SHOWARE	07827	TICKETING & VERISIGN SERVICES FOR MAY 2018	Paid by Check # 354540		05/31/2018	06/05/2018	06/13/2018		06/13/2018	442.95
KYLE MYLLYMAKI	1880	18-80 MYLLYMAKI WEDDING RECEIPT	Paid by Check # 354781		06/02/2018	06/05/2018	06/05/2018		06/13/2018	(170.50)
KYLE MYLLYMAKI	1880	18-80 MYLLYMAKI WEDDING RECEIPT	Paid by Check # 354781		06/02/2018	06/05/2018	06/13/2018		06/13/2018	170.50



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	91115/2725	LAUDRY SERVICE	Paid by Check # 354662		05/29/2018	06/05/2018	06/05/2018		06/13/2018	(46.30)	
1061 - NATIONAL LAUNDRY	91115/2725	LAUDRY SERVICE	Paid by Check # 354662		05/29/2018	06/05/2018	06/13/2018		06/13/2018	46.30	
2682 - MASTERCARD PROCESSING CENTER	5616/052318	5569632300045616/A MAZON.COM	Paid by Check # 354890		05/23/2018	06/12/2018	06/12/2018		06/20/2018	(610.43)	
2682 - MASTERCARD PROCESSING CENTER	5616/052318	5569632300045616/A MAZON.COM	Paid by Check # 354890		05/23/2018	06/12/2018	06/20/2018		06/20/2018	610.43	
1061 - NATIONAL LAUNDRY	94802/2725	5/29-6/4/18 CITY EMPLOYEE BENEFITS FAIR & OSTERMAN RECEIPT	Paid by Check # 354912		06/12/2018	06/12/2018	06/12/2018		06/20/2018	(98.67)	
1061 - NATIONAL LAUNDRY	94802/2725	5/29-6/4/18 CITY EMPLOYEE BENEFITS FAIR & OSTERMAN RECEIPT	Paid by Check # 354912		06/12/2018	06/12/2018	06/20/2018		06/20/2018	98.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Object 20380 - DEPOSITS											
KYLE MYLLYMAKI	1880	18-80 MYLLYMAKI WEDDING RECEIPT	Paid by Check # 354781		06/02/2018	06/05/2018	06/05/2018		06/13/2018	170.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	\$170.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/052318	5569632300045616/A MAZON.COM	Paid by Check # 354890		05/23/2018	06/12/2018	06/12/2018		06/20/2018	610.43	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$610.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	07827	TICKETING & VERISIGN SERVICES FOR MAY 2018	Paid by Check # 354540		05/31/2018	06/05/2018	06/05/2018		06/13/2018	383.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$383.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
4 ZERO 6 REFRIGERATION, INC	317	REPAIR THE DISHWASHER/CONVENTION CENTER	Paid by Check # 354752		06/02/2018	06/05/2018	06/05/2018		06/13/2018	127.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	\$127.00
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	07827	TICKETING & VERISIGN SERVICES FOR MAY 2018	Paid by Check # 354540		05/31/2018	06/05/2018	06/05/2018		06/13/2018	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	\$59.95
									Division 121 - EVENTS Totals	Invoice Transactions 4	\$1,180.38



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	91115/2725	LAUDRY SERVICE	Paid by Check # 354662		05/29/2018	06/05/2018	06/05/2018		06/13/2018	46.30
1061 - NATIONAL LAUNDRY	94802/2725	5/29-6/4/18 CITY EMPLOYEE BENEFITS FAIR & OSTERMAN RECEIPT	Paid by Check # 354912		06/12/2018	06/12/2018	06/12/2018		06/20/2018	98.67
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$144.97</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$144.97</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 6	<u>\$1,325.35</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 19	<u>\$1,495.85</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	10666	UNO MEGAPLEX	Paid by Check # 354549		06/04/2018	06/06/2018	06/06/2018		06/13/2018	250.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010229	BRAKE CLEANER, BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/07/2018		06/13/2018	271.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	165315	CLAMP	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	13.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	165139	CLAMP	Paid by Check # 354660		06/04/2018	06/06/2018	06/06/2018		06/13/2018	15.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	165020	CONNECTOR FOG AND DRIVING LAMP	Paid by Check # 354660		06/04/2018	06/07/2018	06/07/2018		06/13/2018	19.91
1181 - NORMONT EQUIPMENT CO	17504	POLY CONV BROOM WAFER	Paid by Check # 354664		06/05/2018	06/06/2018	06/06/2018		06/13/2018	477.60
1181 - NORMONT EQUIPMENT CO	17503	WIRE FLAT	Paid by Check # 354664		06/05/2018	06/06/2018	06/06/2018		06/13/2018	23.30
1080 - O'REILLY AUTO PARTS	1554169972	MUD FLAP	Paid by Check # 354668		06/07/2018	06/08/2018	06/08/2018		06/13/2018	37.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34480	BREATHER FILTER, ELEMENT FUEL FILTER	Paid by Check # 354681		05/31/2018	06/06/2018	06/06/2018		06/13/2018	249.66
1459 - BEST OIL DISTRIBUTING	10718	MAG 1 SYN BULK OIL	Paid by Check # 354823		06/13/2018	06/14/2018	06/14/2018		06/20/2018	630.00
1253 - CARQUEST	2283468243	ODRIVE RAIL	Paid by Check # 354830		06/14/2018	06/15/2018	06/15/2018		06/20/2018	24.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82021385	ROTORASY BRAKE, LINING, PAD SET	Paid by Check # 354846		06/14/2018	06/15/2018	06/15/2018		06/20/2018	395.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82022076	ELEMNTASY AIR CLEANER FILTER OIL	Paid by Check # 354846		06/14/2018	06/18/2018	06/18/2018		06/20/2018	43.14
1565 - HOLTZ INDUSTRIES INC	514354	SWITCH PROX	Paid by Check # 354869		06/07/2018	06/14/2018	06/14/2018		06/20/2018	264.99
1582 - I STATE TRUCK CENTER INC	C25211637701	KIT FILTER 4" SUMP	Paid by Check # 354871		06/08/2018	06/11/2018	06/11/2018		06/20/2018	125.58



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1074 - KOIS BROTHERS EQUIPMENT CO	113349	MICRON REPLACEMENT ELEMENT	Paid by Check # 354882		05/30/2018	06/11/2018	06/11/2018		06/20/2018	102.40	
1074 - KOIS BROTHERS EQUIPMENT CO	113395	AIR ACTUATOR	Paid by Check # 354882		06/08/2018	06/11/2018	06/11/2018		06/20/2018	329.19	
1074 - KOIS BROTHERS EQUIPMENT CO	113407	B BLADE GUIDE	Paid by Check # 354882		06/11/2018	06/12/2018	06/12/2018		06/20/2018	73.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	166742	OIL FILTERS, AIR FITLRS, BULBS, COOLANT FILTER	Paid by Check # 354910		06/07/2018	06/11/2018	06/11/2018		06/20/2018	328.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	166064	AIR FILTER FUEL FILTER HYD FILTER	Paid by Check # 354910		06/06/2018	06/11/2018	06/11/2018		06/20/2018	98.05	
1039 - NAPA AUTO PARTS OF GREAT FALLS	167778	FUEL FILTER	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	14.82	
1039 - NAPA AUTO PARTS OF GREAT FALLS	168465	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/13/2018		06/20/2018	17.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	169808	AIR FILTERS, LAMPS OIL FILTERS FUEL FILTERS	Paid by Check # 354910		06/14/2018	06/18/2018	06/18/2018		06/20/2018	434.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	169705	AIR FILTER	Paid by Check # 354910		06/14/2018	06/18/2018	06/18/2018		06/20/2018	3.95	
1080 - O'REILLY AUTO PARTS	1554171689	BRAKE ROTOR, DISC PAD SET	Paid by Check # 354917		06/14/2018	06/15/2018	06/15/2018		06/20/2018	109.92	
1566 - SUPERIOR TIRE INC	159486	TIRES	Paid by Check # 354936		06/15/2018	06/18/2018	06/18/2018		06/20/2018	870.00	
1207 - TITAN MACHINERY INC	10966291GP	FLANGE BEARING	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	90.72	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	<u>\$5,316.22</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000753	2018-28	Paid by Check # 354656		06/01/2018	06/06/2018	06/06/2018		06/13/2018	3,918.81	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,918.81</u>
Object 20110 - ACCOUNTS PAYABLE											
1459 - BEST OIL DISTRIBUTING	10666	UNO MEGAPLEX	Paid by Check # 354549		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(250.00)	
1459 - BEST OIL DISTRIBUTING	10666	UNO MEGAPLEX	Paid by Check # 354549		06/04/2018	06/06/2018	06/13/2018		06/13/2018	250.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(4.78)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/13/2018		06/13/2018	4.78	
1064 - BIG SKY HYDRAULIC & MACHINING	099769	HYD HOSE SEAL LOCK CRIMPT FITTING	Paid by Check # 354551		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(101.42)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	099769	HYD HOSE SEAL LOCK CRIMPT FITTING	Paid by Check # 354551		06/05/2018	06/06/2018	06/13/2018		06/13/2018	101.42
1064 - BIG SKY HYDRAULIC & MACHINING	099804	MALE PIPE SWIVEL ADAPTER	Paid by Check # 354551		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(9.58)
1064 - BIG SKY HYDRAULIC & MACHINING	099804	MALE PIPE SWIVEL ADAPTER	Paid by Check # 354551		06/06/2018	06/07/2018	06/13/2018		06/13/2018	9.58
1064 - BIG SKY HYDRAULIC & MACHINING	099827	CRIMP FITTING, HYD HOSE	Paid by Check # 354551		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(27.47)
1064 - BIG SKY HYDRAULIC & MACHINING	099827	CRIMP FITTING, HYD HOSE	Paid by Check # 354551		06/07/2018	06/08/2018	06/13/2018		06/13/2018	27.47
1136 - BISON MOTOR CO	5153929	GEAR ASY	Paid by Check # 354552		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(1,367.90)
1136 - BISON MOTOR CO	5153929	GEAR ASY	Paid by Check # 354552		06/06/2018	06/07/2018	06/13/2018		06/13/2018	1,367.90
1553 - BREEN OIL COMPANY	271191	LP GAS	Paid by Check # 354554		05/30/2018	06/05/2018	06/05/2018		06/13/2018	(19.67)
1553 - BREEN OIL COMPANY	271191	LP GAS	Paid by Check # 354554		05/30/2018	06/05/2018	06/13/2018		06/13/2018	19.67
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(22.50)
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	22.50
3172 - COPPER STATE BOLT & NUT CO	I02489868	HEX LOCK NUT ZIN	Paid by Check # 354570		05/22/2018	06/05/2018	06/05/2018		06/13/2018	(1.74)
3172 - COPPER STATE BOLT & NUT CO	I02489868	HEX LOCK NUT ZIN	Paid by Check # 354570		05/22/2018	06/05/2018	06/13/2018		06/13/2018	1.74
3172 - COPPER STATE BOLT & NUT CO	I02501192	GRADE 5 CARRIAGE HEX FLANG LOCK NUT	Paid by Check # 354570		05/31/2018	06/07/2018	06/07/2018		06/13/2018	(2.44)
3172 - COPPER STATE BOLT & NUT CO	I02501192	GRADE 5 CARRIAGE HEX FLANG LOCK NUT	Paid by Check # 354570		05/31/2018	06/07/2018	06/13/2018		06/13/2018	2.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010104	BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(194.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010104	BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/13/2018		06/13/2018	194.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010229	BRAKE CLEANER, BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(271.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010229	BRAKE CLEANER, BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/13/2018		06/13/2018	271.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82011291	PIPE ASM ENG OIL CLR OTLT	Paid by Check # 354576		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(27.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82011291	PIPE ASM ENG OIL CLR OTLT	Paid by Check # 354576		06/07/2018	06/08/2018	06/13/2018		06/13/2018	27.54
2857 - ED'S AUTOBODY AND RESTORATION	INV000233	VEHICLE REPAIR	Paid by Check # 354583		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(1,000.65)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2857 - ED'S AUTOBODY AND RESTORATION	INV000233	VEHICLE REPAIR	Paid by Check # 354583		06/01/2018	06/05/2018	06/13/2018		06/13/2018	1,000.65
1066 - FASTENAL COMPANY	MTGRE192461	FINGTOPLKGRFZ	Paid by Check # 354587		05/30/2018	06/07/2018	06/07/2018		06/13/2018	(6.00)
1066 - FASTENAL COMPANY	MTGRE192461	FINGTOPLKGRFZ	Paid by Check # 354587		05/30/2018	06/07/2018	06/13/2018		06/13/2018	6.00
1066 - FASTENAL COMPANY	MTGRE192499	BUTT CONCTR, MDFNDC	Paid by Check # 354587		05/31/2018	06/07/2018	06/07/2018		06/13/2018	(35.95)
1066 - FASTENAL COMPANY	MTGRE192499	BUTT CONCTR, MDFNDC	Paid by Check # 354587		05/31/2018	06/07/2018	06/13/2018		06/13/2018	35.95
1480 - FRONTLINE AG SOLUTIONS LLC	540833	FILTER ELEMENTS	Paid by Check # 354590		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(153.96)
1480 - FRONTLINE AG SOLUTIONS LLC	540833	FILTER ELEMENTS	Paid by Check # 354590		06/01/2018	06/05/2018	06/13/2018		06/13/2018	153.96
1068 - GENERAL DISTRIBUTING CO	644305	SHIELD CUP START CARTRIDGE	Paid by Check # 354593		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(65.82)
1068 - GENERAL DISTRIBUTING CO	644305	SHIELD CUP START CARTRIDGE	Paid by Check # 354593		05/22/2018	06/06/2018	06/13/2018		06/13/2018	65.82
1068 - GENERAL DISTRIBUTING CO	644306	WELD AMERICAL GLOVE	Paid by Check # 354593		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(8.67)
1068 - GENERAL DISTRIBUTING CO	644306	WELD AMERICAL GLOVE	Paid by Check # 354593		05/22/2018	06/06/2018	06/13/2018		06/13/2018	8.67
1068 - GENERAL DISTRIBUTING CO	644553	MD KIDSKIN TIG CD, FLEXSTEEL	Paid by Check # 354593		05/23/2018	06/06/2018	06/06/2018		06/13/2018	(12.67)
1068 - GENERAL DISTRIBUTING CO	644553	MD KIDSKIN TIG CD, FLEXSTEEL	Paid by Check # 354593		05/23/2018	06/06/2018	06/13/2018		06/13/2018	12.67
1068 - GENERAL DISTRIBUTING CO	645265	FLOWMETER W/O HOSE	Paid by Check # 354593		05/29/2018	06/06/2018	06/06/2018		06/13/2018	(84.89)
1068 - GENERAL DISTRIBUTING CO	645265	FLOWMETER W/O HOSE	Paid by Check # 354593		05/29/2018	06/06/2018	06/13/2018		06/13/2018	84.89
1068 - GENERAL DISTRIBUTING CO	647005	IND HP ACETYLENE	Paid by Check # 354593		05/31/2018	06/07/2018	06/07/2018		06/13/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	647005	IND HP ACETYLENE	Paid by Check # 354593		05/31/2018	06/07/2018	06/13/2018		06/13/2018	14.26
1068 - GENERAL DISTRIBUTING CO	643750	TOOL BOX OUT	Paid by Check # 354593		05/18/2018	06/07/2018	06/07/2018		06/13/2018	(419.00)
1068 - GENERAL DISTRIBUTING CO	643750	TOOL BOX OUT	Paid by Check # 354593		05/18/2018	06/07/2018	06/13/2018		06/13/2018	419.00
1430 - HUGHES FIRE EQUIPMENT INC	525547	EMLEMENT OIL SEPARATION	Paid by Check # 354609		05/22/2018	06/05/2018	06/05/2018		06/13/2018	(294.17)
1430 - HUGHES FIRE EQUIPMENT INC	525547	EMLEMENT OIL SEPARATION	Paid by Check # 354609		05/22/2018	06/05/2018	06/13/2018		06/13/2018	294.17
1430 - HUGHES FIRE EQUIPMENT INC	525543	GAUGE ENG OIL PSI	Paid by Check # 354609		05/22/2018	06/05/2018	06/05/2018		06/13/2018	(72.79)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	525543	GAUGE ENG OIL PSI	Paid by Check		05/22/2018	06/05/2018	06/13/2018		06/13/2018	72.79
			# 354609							
1430 - HUGHES FIRE EQUIPMENT INC	525578	PRIMER PUMP HALE	Paid by Check		05/22/2018	06/05/2018	06/05/2018		06/13/2018	(1,077.02)
		ESP	# 354609							
1430 - HUGHES FIRE EQUIPMENT INC	525578	PRIMER PUMP HALE	Paid by Check		05/22/2018	06/05/2018	06/13/2018		06/13/2018	1,077.02
		ESP	# 354609							
1430 - HUGHES FIRE EQUIPMENT INC	525800	END CAP GASKET	Paid by Check		05/30/2018	06/07/2018	06/07/2018		06/13/2018	(56.60)
		SCREEN INTAKE	# 354609							
1430 - HUGHES FIRE EQUIPMENT INC	525800	END CAP GASKET	Paid by Check		05/30/2018	06/07/2018	06/13/2018		06/13/2018	56.60
		SCREEN INTAKE	# 354609							
1582 - I STATE TRUCK CENTER INC	C25211633401	FILTER HYD	Paid by Check		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(90.12)
			# 354610							
1582 - I STATE TRUCK CENTER INC	C25211633401	FILTER HYD	Paid by Check		06/06/2018	06/07/2018	06/13/2018		06/13/2018	90.12
			# 354610							
1729 - INTERSTATE ALL BATTERY CENTER	1917602009232	BATTERY	Paid by Check		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(123.95)
			# 354612							
1729 - INTERSTATE ALL BATTERY CENTER	1917602009232	BATTERY	Paid by Check		06/04/2018	06/06/2018	06/13/2018		06/13/2018	123.95
			# 354612							
1593 - LITHIA OF GREAT FALLS INC	197624	TIRES	Paid by Check		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(157.25)
			# 354628							
1593 - LITHIA OF GREAT FALLS INC	197624	TIRES	Paid by Check		06/01/2018	06/05/2018	06/13/2018		06/13/2018	157.25
			# 354628							
3430 - MACDONALD HEATING & COOLING	5420	REMOVE & REPLACE	Paid by Check		05/17/2018	06/08/2018	06/08/2018		06/13/2018	(1,285.00)
		WALL HEATER,	# 354630							
		THEMOSTAT								
3430 - MACDONALD HEATING & COOLING	5420	REMOVE & REPLACE	Paid by Check		05/17/2018	06/08/2018	06/13/2018		06/13/2018	1,285.00
		WALL HEATER,	# 354630							
		THEMOSTAT								
2682 - MASTERCARD PROCESSING CENTER	6695/052918	5569631000686695/AY	Paid by Check		05/29/2018	06/05/2018	06/05/2018		06/13/2018	(826.52)
		TINE HOLDER	# 354643							
2682 - MASTERCARD PROCESSING CENTER	6695/052918	5569631000686695/AY	Paid by Check		05/29/2018	06/05/2018	06/13/2018		06/13/2018	826.52
		TINE HOLDER	# 354643							
2682 - MASTERCARD PROCESSING CENTER	6695/052918A	5569631000686695/HY	Paid by Check		05/29/2018	06/05/2018	06/05/2018		06/13/2018	(60.58)
		D WIRE BATTERY	# 354643							
		CABLE								
2682 - MASTERCARD PROCESSING CENTER	6695/052918A	5569631000686695/HY	Paid by Check		05/29/2018	06/05/2018	06/13/2018		06/13/2018	60.58
		D WIRE BATTERY	# 354643							
		CABLE								
2682 - MASTERCARD PROCESSING CENTER	6695/060118	5569631000686695/RE	Paid by Check		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(12.62)
		CTIFIER DIODE	# 354643							
2682 - MASTERCARD PROCESSING CENTER	6695/060118	5569631000686695/RE	Paid by Check		06/01/2018	06/06/2018	06/13/2018		06/13/2018	12.62
		CTIFIER DIODE	# 354643							
1212 - MIDLAND IMPLEMENT CO INC	944789001	TORO BALL JOINT	Paid by Check		05/11/2018	05/29/2018	05/29/2018		06/13/2018	(80.48)
			# 354648							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	944789001	TORO BALL JOINT	Paid by Check # 354648		05/11/2018	05/29/2018	06/13/2018		06/13/2018	80.48
1212 - MIDLAND IMPLEMENT CO INC	945355001	TORO A-ARM LOWER - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	06/13/2018		06/13/2018	(181.32)
1212 - MIDLAND IMPLEMENT CO INC	945355001	TORO A-ARM LOWER - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	05/29/2018		06/13/2018	181.32
1212 - MIDLAND IMPLEMENT CO INC	945356001	TORO SET-SHOES - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	06/13/2018		06/13/2018	(189.81)
1212 - MIDLAND IMPLEMENT CO INC	945356001	TORO SET-SHOES - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	05/29/2018		06/13/2018	189.81
1212 - MIDLAND IMPLEMENT CO INC	949280001	BLADE STANDARD	Paid by Check # 354648		05/30/2018	06/07/2018	06/07/2018		06/13/2018	(90.69)
1212 - MIDLAND IMPLEMENT CO INC	949280001	BLADE STANDARD	Paid by Check # 354648		05/30/2018	06/07/2018	06/13/2018		06/13/2018	90.69
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(33.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/13/2018		06/13/2018	33.75
1972 - MONTANA PETERBILT LLC	02P32747	FILTER AIR	Paid by Check # 354653		05/31/2018	06/05/2018	06/05/2018		06/13/2018	(69.32)
1972 - MONTANA PETERBILT LLC	02P32747	FILTER AIR	Paid by Check # 354653		05/31/2018	06/05/2018	06/13/2018		06/13/2018	69.32
1972 - MONTANA PETERBILT LLC	02P33064	DOOR CHECK STRAP KIT	Paid by Check # 354653		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(65.58)
1972 - MONTANA PETERBILT LLC	02P33064	DOOR CHECK STRAP KIT	Paid by Check # 354653		06/06/2018	06/08/2018	06/13/2018		06/13/2018	65.58
1324 - MOUNTAIN VIEW CO-OP	420000753	2018-28	Paid by Check # 354656		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(3,918.81)
1324 - MOUNTAIN VIEW CO-OP	420000753	2018-28	Paid by Check # 354656		06/01/2018	06/06/2018	06/13/2018		06/13/2018	3,918.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	164126	BATTERY CABLES	Paid by Check # 354660		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(9.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	164126	BATTERY CABLES	Paid by Check # 354660		06/01/2018	06/05/2018	06/13/2018		06/13/2018	9.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	165598	ADDITIVE	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(14.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165598	ADDITIVE	Paid by Check # 354660		06/05/2018	06/06/2018	06/13/2018		06/13/2018	14.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	165315	CLAMP	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(13.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165315	CLAMP	Paid by Check # 354660		06/05/2018	06/06/2018	06/13/2018		06/13/2018	13.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	165139	CLAMP	Paid by Check # 354660		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(15.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	165139	CLAMP	Paid by Check # 354660		06/04/2018	06/06/2018	06/13/2018		06/13/2018	15.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	165402	FUEL FILTER	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(21.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165402	FUEL FILTER	Paid by Check # 354660		06/05/2018	06/06/2018	06/13/2018		06/13/2018	21.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	164905	SIDE TURN LAMP KIT	Paid by Check # 354660		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(53.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	164905	SIDE TURN LAMP KIT	Paid by Check # 354660		06/04/2018	06/06/2018	06/13/2018		06/13/2018	53.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	165020	CONNECTOR FOG AND DRIVING LAMP	Paid by Check # 354660		06/04/2018	06/07/2018	06/07/2018		06/13/2018	(19.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165020	CONNECTOR FOG AND DRIVING LAMP	Paid by Check # 354660		06/04/2018	06/07/2018	06/13/2018		06/13/2018	19.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	165943	AIR FILTERS	Paid by Check # 354660		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(51.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165943	AIR FILTERS	Paid by Check # 354660		06/06/2018	06/07/2018	06/13/2018		06/13/2018	51.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	166395	FUEL FILTER	Paid by Check # 354660		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(16.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	166395	FUEL FILTER	Paid by Check # 354660		06/07/2018	06/08/2018	06/13/2018		06/13/2018	16.61
1061 - NATIONAL LAUNDRY	92899/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354662		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(93.29)
1061 - NATIONAL LAUNDRY	92899/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354662		06/05/2018	06/06/2018	06/13/2018		06/13/2018	93.29
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354662		06/05/2018	06/08/2018	06/08/2018		06/13/2018	(55.51)
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354662		06/05/2018	06/08/2018	06/13/2018		06/13/2018	55.51
1181 - NORMONT EQUIPMENT CO	17504	POLY CONV BROOM WAFER	Paid by Check # 354664		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(477.60)
1181 - NORMONT EQUIPMENT CO	17504	POLY CONV BROOM WAFER	Paid by Check # 354664		06/05/2018	06/06/2018	06/13/2018		06/13/2018	477.60
1181 - NORMONT EQUIPMENT CO	17503	WIRE FLAT	Paid by Check # 354664		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(23.30)
1181 - NORMONT EQUIPMENT CO	17503	WIRE FLAT	Paid by Check # 354664		06/05/2018	06/06/2018	06/13/2018		06/13/2018	23.30
1181 - NORMONT EQUIPMENT CO	17501	LED LIGHT	Paid by Check # 354664		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(379.80)
1181 - NORMONT EQUIPMENT CO	17501	LED LIGHT	Paid by Check # 354664		06/04/2018	06/06/2018	06/13/2018		06/13/2018	379.80
1080 - O'REILLY AUTO PARTS	1554168345	ULTRA BLACK, HOSE CLAMP	Paid by Check # 354668		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(23.77)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554168345	ULTRA BLACK, HOSE CLAMP	Paid by Check # 354668		06/01/2018	06/05/2018	06/13/2018		06/13/2018	23.77
1080 - O'REILLY AUTO PARTS	1554169972	MUD FLAP	Paid by Check # 354668		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(37.77)
1080 - O'REILLY AUTO PARTS	1554169972	MUD FLAP	Paid by Check # 354668		06/07/2018	06/08/2018	06/13/2018		06/13/2018	37.77
1115 - PACIFIC STEEL & RECYCLING	6469479	REC TUBE	Paid by Check # 354671		06/05/2018	06/07/2018	06/07/2018		06/13/2018	(60.73)
1115 - PACIFIC STEEL & RECYCLING	6469479	REC TUBE	Paid by Check # 354671		06/05/2018	06/07/2018	06/13/2018		06/13/2018	60.73
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(51.08)
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/13/2018		06/13/2018	51.08
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(3.98)
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/13/2018		06/13/2018	3.98
1460 - POWER PRO EQUIPMENT CO	55037	BATTERY	Paid by Check # 354673		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(54.95)
1460 - POWER PRO EQUIPMENT CO	55037	BATTERY	Paid by Check # 354673		06/04/2018	06/06/2018	06/13/2018		06/13/2018	54.95
2871 - PREFERRED AUTO GLASS	24917	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(304.96)
2871 - PREFERRED AUTO GLASS	24917	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/13/2018		06/13/2018	304.96
2871 - PREFERRED AUTO GLASS	24916	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(152.48)
2871 - PREFERRED AUTO GLASS	24916	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/13/2018		06/13/2018	152.48
2871 - PREFERRED AUTO GLASS	24999	GBN	Paid by Check # 354674		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(304.96)
2871 - PREFERRED AUTO GLASS	24999	GBN	Paid by Check # 354674		06/07/2018	06/08/2018	06/13/2018		06/13/2018	304.96
2581 - RALPH WARD & SONS INC	38407	RADIO AUDIO	Paid by Check # 354677		05/01/2018	06/07/2018	06/07/2018		06/13/2018	(50.00)
2581 - RALPH WARD & SONS INC	38407	RADIO AUDIO	Paid by Check # 354677		05/01/2018	06/07/2018	06/13/2018		06/13/2018	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34480	BREATHER FILTER, ELEMENT FUEL FILTER	Paid by Check # 354681		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(249.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34480	BREATHER FILTER, ELEMENT FUEL FILTER	Paid by Check # 354681		05/31/2018	06/06/2018	06/13/2018		06/13/2018	249.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34481	O RING SEAL, OIL DRAIN GASKET, WATER PUMP	Paid by Check # 354681		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(925.27)



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1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34481	O RING SEAL, OIL DRAIN GASKET, WATER PUMP	Paid by Check # 354681		05/31/2018	06/06/2018	06/13/2018		06/13/2018	925.27
1184 - SHERWIN WILLIAMS COMPANY	88356	LCD C DISPLAY	Paid by Check # 354687		05/31/2018	06/05/2018	06/05/2018		06/13/2018	(82.61)
1184 - SHERWIN WILLIAMS COMPANY	88356	LCD C DISPLAY	Paid by Check # 354687		05/31/2018	06/05/2018	06/13/2018		06/13/2018	82.61
1179 - SIX ROBBLEES INC	11217345	REPLACEMENT PART TOP	Paid by Check # 354690		06/04/2018	06/05/2018	06/05/2018		06/13/2018	(12.27)
1179 - SIX ROBBLEES INC	11217345	REPLACEMENT PART TOP	Paid by Check # 354690		06/04/2018	06/05/2018	06/13/2018		06/13/2018	12.27
1179 - SIX ROBBLEES INC	11217336	PERFECT BRAND STEEL	Paid by Check # 354690		06/04/2018	06/05/2018	06/05/2018		06/13/2018	(33.13)
1179 - SIX ROBBLEES INC	11217336	PERFECT BRAND STEEL	Paid by Check # 354690		06/04/2018	06/05/2018	06/13/2018		06/13/2018	33.13
1179 - SIX ROBBLEES INC	11217318	TIRE SEALANT	Paid by Check # 354690		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(71.93)
1179 - SIX ROBBLEES INC	11217318	TIRE SEALANT	Paid by Check # 354690		06/04/2018	06/06/2018	06/13/2018		06/13/2018	71.93
1067 - SODERS FLEET SUPPLY	1381	BARN ELBOW, NIPPLE UNION 2" GALV	Paid by Check # 354692		06/07/2018	06/08/2018	06/08/2018		06/13/2018	(62.32)
1067 - SODERS FLEET SUPPLY	1381	BARN ELBOW, NIPPLE UNION 2" GALV	Paid by Check # 354692		06/07/2018	06/08/2018	06/13/2018		06/13/2018	62.32
1566 - SUPERIOR TIRE INC	1GS59207	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS59207	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/13/2018		06/13/2018	1,331.84
1566 - SUPERIOR TIRE INC	159206	VALVE STEM SEALER DISMOUNT/MOUNT	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	(556.00)
1566 - SUPERIOR TIRE INC	159206	VALVE STEM SEALER DISMOUNT/MOUNT	Paid by Check # 354695		05/30/2018	06/05/2018	06/13/2018		06/13/2018	556.00
1566 - SUPERIOR TIRE INC	159250	TIRES	Paid by Check # 354695		06/01/2018	06/05/2018	06/05/2018		06/13/2018	(797.00)
1566 - SUPERIOR TIRE INC	159250	TIRES	Paid by Check # 354695		06/01/2018	06/05/2018	06/13/2018		06/13/2018	797.00
1566 - SUPERIOR TIRE INC	1GS59208	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS59208	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/13/2018		06/13/2018	1,331.84
1566 - SUPERIOR TIRE INC	159313	TIRES	Paid by Check # 354695		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(45.00)
1566 - SUPERIOR TIRE INC	159313	TIRES	Paid by Check # 354695		06/04/2018	06/06/2018	06/13/2018		06/13/2018	45.00
2624 - TESSCO INCORPORATED	188972	BRASS MOUNT NO CONNECTOR	Paid by Check # 354697		05/22/2018	06/06/2018	06/06/2018		06/13/2018	(98.29)



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2624 - TESSCO INCORPORATED	188972	BRASS MOUNT NO CONNECTOR	Paid by Check # 354697		05/22/2018	06/06/2018	06/13/2018		06/13/2018	98.29
1207 - TITAN MACHINERY INC	10901839	GROMMET, DRIVE BUSHIN CONN	Paid by Check # 354703		05/18/2018	06/05/2018	06/05/2018		06/13/2018	(293.48)
1207 - TITAN MACHINERY INC	10901839	GROMMET, DRIVE BUSHIN CONN	Paid by Check # 354703		05/18/2018	06/05/2018	06/13/2018		06/13/2018	293.48
1207 - TITAN MACHINERY INC	10901644	BELT SPLICE PLAT, CONVEYOR BELT	Paid by Check # 354703		05/21/2018	06/05/2018	06/05/2018		06/13/2018	(1,433.33)
1207 - TITAN MACHINERY INC	10901644	BELT SPLICE PLAT, CONVEYOR BELT	Paid by Check # 354703		05/21/2018	06/05/2018	06/13/2018		06/13/2018	1,433.33
1448 - TNT TRUCK PARTS	SG70468	LAMP LED	Paid by Check # 354704		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(53.75)
1448 - TNT TRUCK PARTS	SG70468	LAMP LED	Paid by Check # 354704		06/04/2018	06/06/2018	06/13/2018		06/13/2018	53.75
1448 - TNT TRUCK PARTS	SG70527	LAMP LED CREDIT	Paid by Check # 354704		06/05/2018	06/06/2018	06/13/2018		06/13/2018	(53.75)
1448 - TNT TRUCK PARTS	SG70527	LAMP LED CREDIT	Paid by Check # 354704		06/05/2018	06/06/2018	06/06/2018		06/13/2018	53.75
1448 - TNT TRUCK PARTS	SG70567	BUSHING SLACK AUTO	Paid by Check # 354704		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(179.50)
1448 - TNT TRUCK PARTS	SG70567	BUSHING SLACK AUTO	Paid by Check # 354704		06/06/2018	06/07/2018	06/13/2018		06/13/2018	179.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0361273	OIL FILTER	Paid by Check # 354707		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(21.89)
1204 - TRACTOR & EQUIPMENT CO	GFCS0361273	OIL FILTER	Paid by Check # 354707		05/25/2018	06/06/2018	06/13/2018		06/13/2018	21.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66136	COIL SLEEVE SEALING KIT	Paid by Check # 354708		05/31/2018	06/07/2018	06/07/2018		06/13/2018	(1,035.96)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66136	COIL SLEEVE SEALING KIT	Paid by Check # 354708		05/31/2018	06/07/2018	06/13/2018		06/13/2018	1,035.96
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y198	SHIPPING CHARGES	Paid by Check # 354711		05/12/2018	06/05/2018	06/05/2018		06/13/2018	(53.89)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y198	SHIPPING CHARGES	Paid by Check # 354711		05/12/2018	06/05/2018	06/13/2018		06/13/2018	53.89
1192 - WHALEN TIRE	476047	FLAT REPAIR	Paid by Check # 354720		06/06/2018	06/07/2018	06/07/2018		06/13/2018	(20.00)
1192 - WHALEN TIRE	476047	FLAT REPAIR	Paid by Check # 354720		06/06/2018	06/07/2018	06/13/2018		06/13/2018	20.00
2497 - A & I DISTRIBUTORS	3141511	MEGAFLOW HYDD68	Paid by Check # 354810		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(81.15)
2497 - A & I DISTRIBUTORS	3141511	MEGAFLOW HYDD68	Paid by Check # 354810		06/07/2018	06/12/2018	06/20/2018		06/20/2018	81.15
1735 - AG WEST DISTRIBUTING CO INC	0515040IN	STRAINER Y TYPE 2"	Paid by Check # 354813		06/11/2018	06/18/2018	06/18/2018		06/20/2018	(41.00)



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Object 20110 - ACCOUNTS PAYABLE										
1735 - AG WEST DISTRIBUTING CO INC	0515040IN	STRAINER Y TYPE 2"	Paid by Check # 354813		06/11/2018	06/18/2018	06/20/2018		06/20/2018	41.00
2033 - ANDERSON SERVICE INC.	15271	LABOR SHOP	Paid by Check # 354815		06/07/2018	06/12/2018	06/12/2018		06/20/2018	(1,772.00)
2033 - ANDERSON SERVICE INC.	15271	LABOR SHOP MATERIALS	Paid by Check # 354815		06/07/2018	06/12/2018	06/20/2018		06/20/2018	1,772.00
2745 - AUTONATION PARTS CENTER SPOKANE	858364	PIPE	Paid by Check # 354817		06/14/2018	06/18/2018	06/18/2018		06/20/2018	(41.24)
2745 - AUTONATION PARTS CENTER SPOKANE	858364	PIPE	Paid by Check # 354817		06/14/2018	06/18/2018	06/20/2018		06/20/2018	41.24
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.37)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.37
1459 - BEST OIL DISTRIBUTING	10718	MAG 1 SYN BULK OIL	Paid by Check # 354823		06/13/2018	06/14/2018	06/14/2018		06/20/2018	(630.00)
1459 - BEST OIL DISTRIBUTING	10718	MAG 1 SYN BULK OIL	Paid by Check # 354823		06/13/2018	06/14/2018	06/20/2018		06/20/2018	630.00
1064 - BIG SKY HYDRAULIC & MACHINING	099854	U-SEAL, WEAR BAND, ROD FUFFER ORING	Paid by Check # 354825		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(166.24)
1064 - BIG SKY HYDRAULIC & MACHINING	099854	U-SEAL, WEAR BAND, ROD FUFFER ORING	Paid by Check # 354825		06/08/2018	06/11/2018	06/20/2018		06/20/2018	166.24
1064 - BIG SKY HYDRAULIC & MACHINING	099874	ORINGS	Paid by Check # 354825		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(4.64)
1064 - BIG SKY HYDRAULIC & MACHINING	099874	ORINGS	Paid by Check # 354825		06/11/2018	06/12/2018	06/20/2018		06/20/2018	4.64
1064 - BIG SKY HYDRAULIC & MACHINING	099920	ORINGS	Paid by Check # 354825		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(17.76)
1064 - BIG SKY HYDRAULIC & MACHINING	099920	ORINGS	Paid by Check # 354825		06/12/2018	06/13/2018	06/20/2018		06/20/2018	17.76
1064 - BIG SKY HYDRAULIC & MACHINING	099944	FEMALE JIC RUN TEE	Paid by Check # 354825		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(11.05)
1064 - BIG SKY HYDRAULIC & MACHINING	099944	FEMALE JIC RUN TEE	Paid by Check # 354825		06/13/2018	06/15/2018	06/20/2018		06/20/2018	11.05
1064 - BIG SKY HYDRAULIC & MACHINING	099941	CRIMP FITTING, HYD HOSE, FLANGE SEAL	Paid by Check # 354825		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(68.34)
1064 - BIG SKY HYDRAULIC & MACHINING	099941	CRIMP FITTING, HYD HOSE, FLANGE SEAL	Paid by Check # 354825		06/13/2018	06/15/2018	06/20/2018		06/20/2018	68.34
1253 - CARQUEST	2283467740	SCKT 18MM	Paid by Check # 354830		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(5.51)
1253 - CARQUEST	2283467740	SCKT 18MM	Paid by Check # 354830		06/08/2018	06/11/2018	06/20/2018		06/20/2018	5.51
1253 - CARQUEST	2283468243	ODRIVE RAIL	Paid by Check # 354830		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(24.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283468243	ODRIVE RAIL	Paid by Check # 354830		06/14/2018	06/15/2018	06/20/2018		06/20/2018	24.63
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(7.45)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	7.45
1114 - CITY MOTOR CO INC	21224	PIPE CLIP	Paid by Check # 354836		06/08/2018	06/12/2018	06/12/2018		06/20/2018	(43.15)
1114 - CITY MOTOR CO INC	21224	PIPE CLIP	Paid by Check # 354836		06/08/2018	06/12/2018	06/20/2018		06/20/2018	43.15
1114 - CITY MOTOR CO INC	21373	PIPE, CLIP	Paid by Check # 354836		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(43.15)
1114 - CITY MOTOR CO INC	21373	PIPE, CLIP	Paid by Check # 354836		06/14/2018	06/15/2018	06/20/2018		06/20/2018	43.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015986	LUBRICANT, AC SYSTEM	Paid by Check # 354846		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(13.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015986	LUBRICANT, AC SYSTEM	Paid by Check # 354846		06/11/2018	06/13/2018	06/20/2018		06/20/2018	13.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82018043	BATTERY CREDIT	Paid by Check # 354846		06/12/2018	06/14/2018	06/20/2018		06/20/2018	(42.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82018043	BATTERY CREDIT	Paid by Check # 354846		06/12/2018	06/14/2018	06/14/2018		06/20/2018	42.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82021385	ROTORASY BRAKE, LINING, PAD SET	Paid by Check # 354846		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(395.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82021385	ROTORASY BRAKE, LINING, PAD SET	Paid by Check # 354846		06/14/2018	06/15/2018	06/20/2018		06/20/2018	395.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82022076	ELEMNTASY AIR CLEANER FILTER OIL	Paid by Check # 354846		06/14/2018	06/18/2018	06/18/2018		06/20/2018	(43.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82022076	ELEMNTASY AIR CLEANER FILTER OIL	Paid by Check # 354846		06/14/2018	06/18/2018	06/20/2018		06/20/2018	43.14
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 354847		05/16/2018	06/14/2018	06/14/2018		06/20/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 354847		05/16/2018	06/14/2018	06/20/2018		06/20/2018	26,474.46
1223 - ELECTRIC CITY BRAKE	70735	LAB LABOR	Paid by Check # 354849		06/08/2018	06/12/2018	06/12/2018		06/20/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	70735	LAB LABOR	Paid by Check # 354849		06/08/2018	06/12/2018	06/20/2018		06/20/2018	79.99
2804 - EMERALD RECYCLING SERVICES	76805648	RECYCLE AUTO OIL	Paid by Check # 354850		05/31/2018	06/13/2018	06/13/2018		06/20/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	76805648	RECYCLE AUTO OIL	Paid by Check # 354850		05/31/2018	06/13/2018	06/20/2018		06/20/2018	50.00
1066 - FASTENAL COMPANY	MTGRE192617	MISC TOOLS	Paid by Check # 354854		06/05/2018	06/12/2018	06/12/2018		06/20/2018	(19.44)



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Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE192617	MISC TOOLS	Paid by Check # 354854		06/05/2018	06/12/2018	06/20/2018		06/20/2018	19.44
1202 - GERBERS OF MONTANA INC	18391	BUCKET TOP, RUBBER KURIY	Paid by Check # 354858		06/14/2018	06/18/2018	06/18/2018		06/20/2018	(56.86)
1202 - GERBERS OF MONTANA INC	18391	BUCKET TOP, RUBBER KURIY	Paid by Check # 354858		06/14/2018	06/18/2018	06/20/2018		06/20/2018	56.86
1202 - GERBERS OF MONTANA INC	18369	SB RUBBER KURIY	Paid by Check # 354858		06/13/2018	06/18/2018	06/18/2018		06/20/2018	(38.48)
1202 - GERBERS OF MONTANA INC	18369	SB RUBBER KURIY	Paid by Check # 354858		06/13/2018	06/18/2018	06/20/2018		06/20/2018	38.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425406	HALCO HID	Paid by Check # 354859		06/06/2018	06/18/2018	06/18/2018		06/20/2018	(161.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425406	HALCO HID	Paid by Check # 354859		06/06/2018	06/18/2018	06/20/2018		06/20/2018	161.99
1100 - GREAT FALLS ACE	3205153	TAPE EXT MOUNT	Paid by Check # 354862		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(6.99)
1100 - GREAT FALLS ACE	3205153	TAPE EXT MOUNT	Paid by Check # 354862		06/12/2018	06/13/2018	06/20/2018		06/20/2018	6.99
1565 - HOLTZ INDUSTRIES INC	514354	SWITCH PROX	Paid by Check # 354869		06/07/2018	06/14/2018	06/14/2018		06/20/2018	(264.99)
1565 - HOLTZ INDUSTRIES INC	514354	SWITCH PROX	Paid by Check # 354869		06/07/2018	06/14/2018	06/20/2018		06/20/2018	264.99
1430 - HUGHES FIRE EQUIPMENT INC	526014	END CAP GASKET	Paid by Check # 354870		06/05/2018	06/14/2018	06/14/2018		06/20/2018	(23.00)
1430 - HUGHES FIRE EQUIPMENT INC	526014	END CAP GASKET	Paid by Check # 354870		06/05/2018	06/14/2018	06/20/2018		06/20/2018	23.00
1582 - I STATE TRUCK CENTER INC	C25211636101	GOOSENECK/CHROME BRAKE	Paid by Check # 354871		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(20.78)
1582 - I STATE TRUCK CENTER INC	C25211636101	GOOSENECK/CHROME BRAKE	Paid by Check # 354871		06/07/2018	06/11/2018	06/20/2018		06/20/2018	20.78
1582 - I STATE TRUCK CENTER INC	C25211637701	KIT FILTER 4" SUMP	Paid by Check # 354871		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(125.58)
1582 - I STATE TRUCK CENTER INC	C25211637701	KIT FILTER 4" SUMP	Paid by Check # 354871		06/08/2018	06/11/2018	06/20/2018		06/20/2018	125.58
1074 - KOIS BROTHERS EQUIPMENT CO	113349	MICRON REPLACEMENT ELEMENT	Paid by Check # 354882		05/30/2018	06/11/2018	06/11/2018		06/20/2018	(102.40)
1074 - KOIS BROTHERS EQUIPMENT CO	113349	MICRON REPLACEMENT ELEMENT	Paid by Check # 354882		05/30/2018	06/11/2018	06/20/2018		06/20/2018	102.40
1074 - KOIS BROTHERS EQUIPMENT CO	113395	AIR ACTUATOR	Paid by Check # 354882		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(329.19)
1074 - KOIS BROTHERS EQUIPMENT CO	113395	AIR ACTUATOR	Paid by Check # 354882		06/08/2018	06/11/2018	06/20/2018		06/20/2018	329.19



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Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	113334	HEAVY DUTY CAMERA	Paid by Check # 354882		05/29/2018	06/12/2018	06/12/2018		06/20/2018	(324.03)
1074 - KOIS BROTHERS EQUIPMENT CO	113334	HEAVY DUTY CAMERA	Paid by Check # 354882		05/29/2018	06/12/2018	06/20/2018		06/20/2018	324.03
1074 - KOIS BROTHERS EQUIPMENT CO	113407	B BLADE GUIDE	Paid by Check # 354882		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(73.76)
1074 - KOIS BROTHERS EQUIPMENT CO	113407	B BLADE GUIDE	Paid by Check # 354882		06/11/2018	06/12/2018	06/20/2018		06/20/2018	73.76
2682 - MASTERCARD PROCESSING CENTER	6695/050418A	5569631000686695/CI RCUIT BREAKER	Paid by Check # 354903		05/04/2018	06/13/2018	06/13/2018		06/20/2018	(63.90)
2682 - MASTERCARD PROCESSING CENTER	6695/050418A	5569631000686695/CI RCUIT BREAKER	Paid by Check # 354903		05/04/2018	06/13/2018	06/20/2018		06/20/2018	63.90
2682 - MASTERCARD PROCESSING CENTER	6695/061118	5569631000686695/DI ESEL FUEL	Paid by Check # 354903		06/11/2018	06/14/2018	06/14/2018		06/20/2018	(98.01)
2682 - MASTERCARD PROCESSING CENTER	6695/061118	5569631000686695/DI ESEL FUEL	Paid by Check # 354903		06/11/2018	06/14/2018	06/20/2018		06/20/2018	98.01
2682 - MASTERCARD PROCESSING CENTER	6695/061118A	5569631000686695/FU EL	Paid by Check # 354903		06/11/2018	06/14/2018	06/14/2018		06/20/2018	(50.71)
2682 - MASTERCARD PROCESSING CENTER	6695/061118A	5569631000686695/FU EL	Paid by Check # 354903		06/11/2018	06/14/2018	06/20/2018		06/20/2018	50.71
2449 - MILLS TINT PLUS LLC	040623	WINDOW TINTING	Paid by Check # 354906		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(80.00)
2449 - MILLS TINT PLUS LLC	040623	WINDOW TINTING	Paid by Check # 354906		06/12/2018	06/14/2018	06/20/2018		06/20/2018	80.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	166742	OIL FILTERS, AIR FITLRS, BULBS, COOLANT FILTER	Paid by Check # 354910		06/07/2018	06/11/2018	06/11/2018		06/20/2018	(328.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	166742	OIL FILTERS, AIR FITLRS, BULBS, COOLANT FILTER	Paid by Check # 354910		06/07/2018	06/11/2018	06/20/2018		06/20/2018	328.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	167129	AIR FILTERS	Paid by Check # 354910		06/08/2018	06/11/2018	06/11/2018		06/20/2018	(36.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	167129	AIR FILTERS	Paid by Check # 354910		06/08/2018	06/11/2018	06/20/2018		06/20/2018	36.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	166064	AIR FILTER FUEL FILTER HYD FILTER	Paid by Check # 354910		06/06/2018	06/11/2018	06/11/2018		06/20/2018	(98.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	166064	AIR FILTER FUEL FILTER HYD FILTER	Paid by Check # 354910		06/06/2018	06/11/2018	06/20/2018		06/20/2018	98.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	167778	FUEL FILTER	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(14.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	167778	FUEL FILTER	Paid by Check # 354910		06/11/2018	06/12/2018	06/20/2018		06/20/2018	14.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	167998	RETAINER	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(5.49)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	167998	RETAINER	Paid by Check # 354910		06/11/2018	06/12/2018	06/20/2018		06/20/2018	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	167144	FUEL FILTER	Paid by Check # 354910		06/08/2018	06/12/2018	06/12/2018		06/20/2018	(21.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	167144	FUEL FILTER	Paid by Check # 354910		06/08/2018	06/12/2018	06/20/2018		06/20/2018	21.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	167945	PX RIGHT STUF	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(47.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	167945	PX RIGHT STUF	Paid by Check # 354910		06/11/2018	06/12/2018	06/20/2018		06/20/2018	47.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	168000	RETAINER	Paid by Check # 354910		06/11/2018	06/13/2018	06/13/2018		06/20/2018	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	168000	RETAINER	Paid by Check # 354910		06/11/2018	06/13/2018	06/20/2018		06/20/2018	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	168450	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(17.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	168450	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/20/2018		06/20/2018	17.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	168465	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(17.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	168465	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/20/2018		06/20/2018	17.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	168683	PRIMARY	Paid by Check # 354910		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	168683	PRIMARY	Paid by Check # 354910		06/12/2018	06/14/2018	06/20/2018		06/20/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	169691	AIR FILTER	Paid by Check # 354910		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(3.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169691	AIR FILTER	Paid by Check # 354910		06/14/2018	06/15/2018	06/20/2018		06/20/2018	3.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	169976	FUEL FILTER	Paid by Check # 354910		06/15/2018	06/18/2018	06/18/2018		06/20/2018	(13.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169976	FUEL FILTER	Paid by Check # 354910		06/15/2018	06/18/2018	06/20/2018		06/20/2018	13.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	170149	CONNECTOR	Paid by Check # 354910		06/15/2018	06/18/2018	06/18/2018		06/20/2018	(10.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	170149	CONNECTOR	Paid by Check # 354910		06/15/2018	06/18/2018	06/20/2018		06/20/2018	10.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	169808	AIR FILTERS, LAMPS OIL FILTERS FUEL FILTERS	Paid by Check # 354910		06/14/2018	06/18/2018	06/18/2018		06/20/2018	(434.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169808	AIR FILTERS, LAMPS OIL FILTERS FUEL FILTERS	Paid by Check # 354910		06/14/2018	06/18/2018	06/20/2018		06/20/2018	434.42



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	169705	AIR FILTER	Paid by Check # 354910		06/14/2018	06/18/2018	06/18/2018		06/20/2018	(3.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169705	AIR FILTER	Paid by Check # 354910		06/14/2018	06/18/2018	06/20/2018		06/20/2018	3.95
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(2.65)
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	2.65
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(93.09)
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354912		06/12/2018	06/13/2018	06/20/2018		06/20/2018	93.09
1061 - NATIONAL LAUNDRY	94746/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(135.67)
1061 - NATIONAL LAUNDRY	94746/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		06/12/2018	06/13/2018	06/20/2018		06/20/2018	135.67
1061 - NATIONAL LAUNDRY	85525/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		05/08/2018	06/18/2018	06/18/2018		06/20/2018	(93.29)
1061 - NATIONAL LAUNDRY	85525/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		05/08/2018	06/18/2018	06/20/2018		06/20/2018	93.29
1181 - NORMONT EQUIPMENT CO	17580	LED LIGHT	Paid by Check # 354913		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	17580	LED LIGHT	Paid by Check # 354913		06/12/2018	06/14/2018	06/20/2018		06/20/2018	189.90
1181 - NORMONT EQUIPMENT CO	17602	LED LIGHT	Paid by Check # 354913		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	17602	LED LIGHT	Paid by Check # 354913		06/13/2018	06/15/2018	06/20/2018		06/20/2018	189.90
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(3.42)
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	3.42
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(12.93)
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	12.93
1080 - O'REILLY AUTO PARTS	1554171695	BRAKE ROTOR	Paid by Check # 354917		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(72.56)
1080 - O'REILLY AUTO PARTS	1554171695	BRAKE ROTOR	Paid by Check # 354917		06/14/2018	06/15/2018	06/20/2018		06/20/2018	72.56
1080 - O'REILLY AUTO PARTS	1554171689	BRAKE ROTOR, DISC PAD SET	Paid by Check # 354917		06/14/2018	06/15/2018	06/15/2018		06/20/2018	(109.92)
1080 - O'REILLY AUTO PARTS	1554171689	BRAKE ROTOR, DISC PAD SET	Paid by Check # 354917		06/14/2018	06/15/2018	06/20/2018		06/20/2018	109.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	300969	BALL VALVE FULL PORT	Paid by Check # 354931		06/15/2018	06/18/2018	06/18/2018		06/20/2018	(30.00)
1107 - SMITH EQUIPMENT CO	300969	BALL VALVE FULL PORT	Paid by Check # 354931		06/15/2018	06/18/2018	06/20/2018		06/20/2018	30.00
1566 - SUPERIOR TIRE INC	159531	TIRES	Paid by Check # 354936		06/11/2018	06/12/2018	06/12/2018		06/20/2018	(85.00)
1566 - SUPERIOR TIRE INC	159531	TIRES	Paid by Check # 354936		06/11/2018	06/12/2018	06/20/2018		06/20/2018	85.00
1566 - SUPERIOR TIRE INC	159486	TIRES	Paid by Check # 354936		06/15/2018	06/18/2018	06/18/2018		06/20/2018	(870.00)
1566 - SUPERIOR TIRE INC	159486	TIRES	Paid by Check # 354936		06/15/2018	06/18/2018	06/20/2018		06/20/2018	870.00
2624 - TESSCO INCORPORATED	219761	MIC ASSEMBLY	Paid by Check # 354937		05/29/2018	06/12/2018	06/12/2018		06/20/2018	(151.05)
2624 - TESSCO INCORPORATED	219761	MIC ASSEMBLY	Paid by Check # 354937		05/29/2018	06/12/2018	06/20/2018		06/20/2018	151.05
1207 - TITAN MACHINERY INC	10972827GP	AY SEALED MOMENTARY	Paid by Check # 354940		06/05/2018	06/12/2018	06/12/2018		06/20/2018	(56.75)
1207 - TITAN MACHINERY INC	10972827GP	AY SEALED MOMENTARY	Paid by Check # 354940		06/05/2018	06/12/2018	06/20/2018		06/20/2018	56.75
1207 - TITAN MACHINERY INC	10966291GP	FLANGE BEARING	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(90.72)
1207 - TITAN MACHINERY INC	10966291GP	FLANGE BEARING	Paid by Check # 354940		05/31/2018	06/12/2018	06/20/2018		06/20/2018	90.72
1207 - TITAN MACHINERY INC	10966292GP	HYD FILTER	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(344.32)
1207 - TITAN MACHINERY INC	10966292GP	HYD FILTER	Paid by Check # 354940		05/31/2018	06/12/2018	06/20/2018		06/20/2018	344.32
1207 - TITAN MACHINERY INC	10966299GP	ASSY-HYD TUBE	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	(131.89)
1207 - TITAN MACHINERY INC	10966299GP	ASSY-HYD TUBE	Paid by Check # 354940		05/31/2018	06/12/2018	06/20/2018		06/20/2018	131.89
1204 - TRACTOR & EQUIPMENT CO	GFCS0361485	SEAL CAP NOZZLE PLAST	Paid by Check # 354942		05/31/2018	06/11/2018	06/11/2018		06/20/2018	(26.18)
1204 - TRACTOR & EQUIPMENT CO	GFCS0361485	SEAL CAP NOZZLE PLAST	Paid by Check # 354942		05/31/2018	06/11/2018	06/20/2018		06/20/2018	26.18
1204 - TRACTOR & EQUIPMENT CO	GFW00088597	TEST GENERATOR SET	Paid by Check # 354942		05/25/2018	06/13/2018	06/13/2018		06/20/2018	(1,792.73)
1204 - TRACTOR & EQUIPMENT CO	GFW00088597	TEST GENERATOR SET	Paid by Check # 354942		05/25/2018	06/13/2018	06/20/2018		06/20/2018	1,792.73
1423 - UNITED PARCEL SERVICE INC	000650Y0Y228	SHIPPING CHARGES	Paid by Check # 354945		06/02/2018	06/14/2018	06/14/2018		06/20/2018	(16.41)
1423 - UNITED PARCEL SERVICE INC	000650Y0Y228	SHIPPING CHARGES	Paid by Check # 354945		06/02/2018	06/14/2018	06/20/2018		06/20/2018	16.41
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	330



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	4.78
EQUIPMENT/AFFIRMED MEDICAL										
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	51.08
1078 - PICKWICKS OFFICE CITY	5995310	PEN REFILLS	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	3.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$59.84</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	76805648	RECYCLE AUTO OIL	Paid by Check # 354850		05/31/2018	06/13/2018	06/13/2018		06/20/2018	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	099769	HYD HOSE SEAL LOCK CRIMPT FITTING	Paid by Check # 354551		06/05/2018	06/06/2018	06/06/2018		06/13/2018	101.42
1064 - BIG SKY HYDRAULIC & MACHINING	099804	MALE PIPE SWIVEL ADAPTER	Paid by Check # 354551		06/06/2018	06/07/2018	06/07/2018		06/13/2018	9.58
1064 - BIG SKY HYDRAULIC & MACHINING	099827	CRIMP FITTING, HYD HOSE	Paid by Check # 354551		06/07/2018	06/08/2018	06/08/2018		06/13/2018	27.47
1136 - BISON MOTOR CO	5153929	GEAR ASY	Paid by Check # 354552		06/06/2018	06/07/2018	06/07/2018		06/13/2018	1,367.90
1553 - BREEN OIL COMPANY	271191	LP GAS	Paid by Check # 354554		05/30/2018	06/05/2018	06/05/2018		06/13/2018	19.67
3172 - COPPER STATE BOLT & NUT CO	I02489868	HEX LOCK NUT ZIN	Paid by Check # 354570		05/22/2018	06/05/2018	06/05/2018		06/13/2018	1.74
3172 - COPPER STATE BOLT & NUT CO	I02501192	GRADE 5 CARRIAGE HEX FLANG LOCK NUT	Paid by Check # 354570		05/31/2018	06/07/2018	06/07/2018		06/13/2018	2.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82010104	BATTERY	Paid by Check # 354576		06/06/2018	06/07/2018	06/07/2018		06/13/2018	194.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82011291	PIPE ASM ENG OIL CLR OTLT	Paid by Check # 354576		06/07/2018	06/08/2018	06/08/2018		06/13/2018	27.54
2857 - ED'S AUTOBODY AND RESTORATION	INV000233	VEHICLE REPAIR	Paid by Check # 354583		06/01/2018	06/05/2018	06/05/2018		06/13/2018	1,000.65
1066 - FASTENAL COMPANY	MTGRE192461	FINGTOPLKGRFZ	Paid by Check # 354587		05/30/2018	06/07/2018	06/07/2018		06/13/2018	6.00
1066 - FASTENAL COMPANY	MTGRE192499	BUTT CONCTR, MDFNDC	Paid by Check # 354587		05/31/2018	06/07/2018	06/07/2018		06/13/2018	35.95
1480 - FRONTLINE AG SOLUTIONS LLC	540833	FILTER ELEMENTS	Paid by Check # 354590		06/01/2018	06/05/2018	06/05/2018		06/13/2018	153.96
1068 - GENERAL DISTRIBUTING CO	644305	SHIELD CUP START CARTRIDGE	Paid by Check # 354593		05/22/2018	06/06/2018	06/06/2018		06/13/2018	65.82
1068 - GENERAL DISTRIBUTING CO	644306	WELD AMERICAL GLOVE	Paid by Check # 354593		05/22/2018	06/06/2018	06/06/2018		06/13/2018	8.67



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	644553	MD KIDSKIN TIG CD, FLEXSTEEL	Paid by Check # 354593		05/23/2018	06/06/2018	06/06/2018		06/13/2018	12.67
1068 - GENERAL DISTRIBUTING CO	645265	FLOWMETER W/O HOSE	Paid by Check # 354593		05/29/2018	06/06/2018	06/06/2018		06/13/2018	84.89
1068 - GENERAL DISTRIBUTING CO	647005	IND HP ACETYLENE	Paid by Check # 354593		05/31/2018	06/07/2018	06/07/2018		06/13/2018	14.26
1068 - GENERAL DISTRIBUTING CO	643750	TOOL BOX OUT	Paid by Check # 354593		05/18/2018	06/07/2018	06/07/2018		06/13/2018	419.00
1430 - HUGHES FIRE EQUIPMENT INC	525547	EMLEMENT OIL SEPARATION	Paid by Check # 354609		05/22/2018	06/05/2018	06/05/2018		06/13/2018	294.17
1430 - HUGHES FIRE EQUIPMENT INC	525543	GAUGE ENG OIL PSI	Paid by Check # 354609		05/22/2018	06/05/2018	06/05/2018		06/13/2018	72.79
1430 - HUGHES FIRE EQUIPMENT INC	525578	PRIMER PUMP HALE ESP	Paid by Check # 354609		05/22/2018	06/05/2018	06/05/2018		06/13/2018	1,077.02
1430 - HUGHES FIRE EQUIPMENT INC	525800	END CAP GASKET SCREEN INTAKE	Paid by Check # 354609		05/30/2018	06/07/2018	06/07/2018		06/13/2018	56.60
1582 - I STATE TRUCK CENTER INC	C25211633401	FILTER HYD	Paid by Check # 354610		06/06/2018	06/07/2018	06/07/2018		06/13/2018	90.12
1729 - INTERSTATE ALL BATTERY CENTER	1917602009232	BATTERY	Paid by Check # 354612		06/04/2018	06/06/2018	06/06/2018		06/13/2018	123.95
1593 - LITHIA OF GREAT FALLS INC	197624	TIRES	Paid by Check # 354628		06/01/2018	06/05/2018	06/05/2018		06/13/2018	157.25
2682 - MASTERCARD PROCESSING CENTER	6695/052918	5569631000686695/AY TINE HOLDER	Paid by Check # 354643		05/29/2018	06/05/2018	06/05/2018		06/13/2018	826.52
2682 - MASTERCARD PROCESSING CENTER	6695/052918A	5569631000686695/HY D WIRE BATTERY CABLE	Paid by Check # 354643		05/29/2018	06/05/2018	06/05/2018		06/13/2018	60.58
2682 - MASTERCARD PROCESSING CENTER	6695/060118	5569631000686695/RE CTIFIER DIODE	Paid by Check # 354643		06/01/2018	06/06/2018	06/06/2018		06/13/2018	12.62
1212 - MIDLAND IMPLEMENT CO INC	944789001	TORO BALL JOINT	Paid by Check # 354648		05/11/2018	05/29/2018	05/29/2018		06/13/2018	80.48
1212 - MIDLAND IMPLEMENT CO INC	945355001	TORO A-ARM LOWER - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	05/29/2018		06/13/2018	(181.32)
1212 - MIDLAND IMPLEMENT CO INC	945356001	TORO SET-SHOES - CREDIT	Paid by Check # 354648		05/11/2018	05/29/2018	05/29/2018		06/13/2018	(189.81)
1212 - MIDLAND IMPLEMENT CO INC	949280001	BLADE STANDARD	Paid by Check # 354648		05/30/2018	06/07/2018	06/07/2018		06/13/2018	90.69
1972 - MONTANA PETERBILT LLC	02P32747	FILTER AIR	Paid by Check # 354653		05/31/2018	06/05/2018	06/05/2018		06/13/2018	69.32
1972 - MONTANA PETERBILT LLC	02P33064	DOOR CHECK STRAP KIT	Paid by Check # 354653		06/06/2018	06/08/2018	06/08/2018		06/13/2018	65.58



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	164126	BATTERY CABLES	Paid by Check # 354660		06/01/2018	06/05/2018	06/05/2018		06/13/2018	9.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	165598	ADDITIVE	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	14.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	165402	FUEL FILTER	Paid by Check # 354660		06/05/2018	06/06/2018	06/06/2018		06/13/2018	21.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	164905	SIDE TURN LAMP KIT	Paid by Check # 354660		06/04/2018	06/06/2018	06/06/2018		06/13/2018	53.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	165943	AIR FILTERS	Paid by Check # 354660		06/06/2018	06/07/2018	06/07/2018		06/13/2018	51.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	166395	FUEL FILTER	Paid by Check # 354660		06/07/2018	06/08/2018	06/08/2018		06/13/2018	16.61
1181 - NORMONT EQUIPMENT CO	17501	LED LIGHT	Paid by Check # 354664		06/04/2018	06/06/2018	06/06/2018		06/13/2018	379.80
1080 - O'REILLY AUTO PARTS	1554168345	ULTRA BLACK, HOSE CLAMP	Paid by Check # 354668		06/01/2018	06/05/2018	06/05/2018		06/13/2018	23.77
1115 - PACIFIC STEEL & RECYCLING	6469479	REC TUBE	Paid by Check # 354671		06/05/2018	06/07/2018	06/07/2018		06/13/2018	60.73
1460 - POWER PRO EQUIPMENT CO	55037	BATTERY	Paid by Check # 354673		06/04/2018	06/06/2018	06/06/2018		06/13/2018	54.95
2871 - PREFERRED AUTO GLASS	24917	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/06/2018		06/13/2018	304.96
2871 - PREFERRED AUTO GLASS	24916	GTN	Paid by Check # 354674		05/30/2018	06/06/2018	06/06/2018		06/13/2018	152.48
2871 - PREFERRED AUTO GLASS	24999	GBN	Paid by Check # 354674		06/07/2018	06/08/2018	06/08/2018		06/13/2018	304.96
2581 - RALPH WARD & SONS INC	38407	RADIO AUDIO	Paid by Check # 354677		05/01/2018	06/07/2018	06/07/2018		06/13/2018	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34481	O RING SEAL, OIL DRAIN GASKET, WATER PUMP	Paid by Check # 354681		05/31/2018	06/06/2018	06/06/2018		06/13/2018	925.27
1184 - SHERWIN WILLIAMS COMPANY	88356	LCD C DISPLAY	Paid by Check # 354687		05/31/2018	06/05/2018	06/05/2018		06/13/2018	82.61
1179 - SIX ROBBLEES INC	11217345	REPLACEMENT PART TOP	Paid by Check # 354690		06/04/2018	06/05/2018	06/05/2018		06/13/2018	12.27
1179 - SIX ROBBLEES INC	11217336	PERFECT BRAND STEEL	Paid by Check # 354690		06/04/2018	06/05/2018	06/05/2018		06/13/2018	33.13
1179 - SIX ROBBLEES INC	11217318	TIRE SEALANT	Paid by Check # 354690		06/04/2018	06/06/2018	06/06/2018		06/13/2018	71.93
1067 - SODERS FLEET SUPPLY	1381	BARN ELBOW, NIPPLE UNION 2" GALV	Paid by Check # 354692		06/07/2018	06/08/2018	06/08/2018		06/13/2018	62.32



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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	1GS59207	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	1,331.84
1566 - SUPERIOR TIRE INC	159206	VALVE STEM SEALER DISMOUNT/MOUNT	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	556.00
1566 - SUPERIOR TIRE INC	159250	TIRES	Paid by Check # 354695		06/01/2018	06/05/2018	06/05/2018		06/13/2018	797.00
1566 - SUPERIOR TIRE INC	1GS59208	TIRES	Paid by Check # 354695		05/30/2018	06/05/2018	06/05/2018		06/13/2018	1,331.84
1566 - SUPERIOR TIRE INC	159313	TIRES	Paid by Check # 354695		06/04/2018	06/06/2018	06/06/2018		06/13/2018	45.00
2624 - TESSCO INCORPORATED	188972	BRASS MOUNT NO CONNECTOR	Paid by Check # 354697		05/22/2018	06/06/2018	06/06/2018		06/13/2018	98.29
1207 - TITAN MACHINERY INC	10901839	GROMMET, DRIVE BUSHIN CONN	Paid by Check # 354703		05/18/2018	06/05/2018	06/05/2018		06/13/2018	293.48
1207 - TITAN MACHINERY INC	10901644	BELT SPLICE PLAT, CONVEYOR BELT	Paid by Check # 354703		05/21/2018	06/05/2018	06/05/2018		06/13/2018	1,433.33
1448 - TNT TRUCK PARTS	SG70468	LAMP LED	Paid by Check # 354704		06/04/2018	06/06/2018	06/06/2018		06/13/2018	53.75
1448 - TNT TRUCK PARTS	SG70527	LAMP LED CREDIT	Paid by Check # 354704		06/05/2018	06/06/2018	06/06/2018		06/13/2018	(53.75)
1448 - TNT TRUCK PARTS	SG70567	BUSHING SLACK AUTO	Paid by Check # 354704		06/06/2018	06/07/2018	06/07/2018		06/13/2018	179.50
1204 - TRACTOR & EQUIPMENT CO	GFC0361273	OIL FILTER	Paid by Check # 354707		05/25/2018	06/06/2018	06/06/2018		06/13/2018	21.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66136	COIL SLEEVE SEALING KIT	Paid by Check # 354708		05/31/2018	06/07/2018	06/07/2018		06/13/2018	1,035.96
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19 8	SHIPPING CHARGES	Paid by Check # 354711		05/12/2018	06/05/2018	06/05/2018		06/13/2018	53.89
1192 - WHALEN TIRE	476047	FLAT REPAIR	Paid by Check # 354720		06/06/2018	06/07/2018	06/07/2018		06/13/2018	20.00
2497 - A & I DISTRIBUTORS	3141511	MEGAFLOW HYDD68	Paid by Check # 354810		06/07/2018	06/12/2018	06/12/2018		06/20/2018	81.15
1735 - AG WEST DISTRIBUTING CO INC	0515040IN	STRAINER Y TYPE 2"	Paid by Check # 354813		06/11/2018	06/18/2018	06/18/2018		06/20/2018	41.00
2033 - ANDERSON SERVICE INC.	15271	LABOR SHOP MATERIALS	Paid by Check # 354815		06/07/2018	06/12/2018	06/12/2018		06/20/2018	1,772.00
2745 - AUTONATION PARTS CENTER SPOKANE	858364	PIPE	Paid by Check # 354817		06/14/2018	06/18/2018	06/18/2018		06/20/2018	41.24
1064 - BIG SKY HYDRAULIC & MACHINING	099854	U-SEAL, WEAR BAND, ROD FUFFER ORING	Paid by Check # 354825		06/08/2018	06/11/2018	06/11/2018		06/20/2018	166.24
1064 - BIG SKY HYDRAULIC & MACHINING	099874	ORINGS	Paid by Check # 354825		06/11/2018	06/12/2018	06/12/2018		06/20/2018	4.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	099920	ORINGS	Paid by Check # 354825		06/12/2018	06/13/2018	06/13/2018		06/20/2018	17.76
1064 - BIG SKY HYDRAULIC & MACHINING	099944	FEMALE JIC RUN TEE	Paid by Check # 354825		06/13/2018	06/15/2018	06/15/2018		06/20/2018	11.05
1064 - BIG SKY HYDRAULIC & MACHINING	099941	CRIMP FITTING, HYD HOSE, FLANGE SEAL	Paid by Check # 354825		06/13/2018	06/15/2018	06/15/2018		06/20/2018	68.34
1253 - CARQUEST	2283467740	SCKT 18MM	Paid by Check # 354830		06/08/2018	06/11/2018	06/11/2018		06/20/2018	5.51
1114 - CITY MOTOR CO INC	21224	PIPE CLIP	Paid by Check # 354836		06/08/2018	06/12/2018	06/12/2018		06/20/2018	43.15
1114 - CITY MOTOR CO INC	21373	PIPE, CLIP	Paid by Check # 354836		06/14/2018	06/15/2018	06/15/2018		06/20/2018	43.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015986	LUBRICANT, AC SYSTEM	Paid by Check # 354846		06/11/2018	06/13/2018	06/13/2018		06/20/2018	13.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82018043	BATTERY CREDIT	Paid by Check # 354846		06/12/2018	06/14/2018	06/14/2018		06/20/2018	(42.00)
1223 - ELECTRIC CITY BRAKE	70735	LAB LABOR	Paid by Check # 354849		06/08/2018	06/12/2018	06/12/2018		06/20/2018	79.99
1066 - FASTENAL COMPANY	MTGRE192617	MISC TOOLS	Paid by Check # 354854		06/05/2018	06/12/2018	06/12/2018		06/20/2018	19.44
1202 - GERBERS OF MONTANA INC	18391	BUCKET TOP, RUBBER KURIY	Paid by Check # 354858		06/14/2018	06/18/2018	06/18/2018		06/20/2018	56.86
1202 - GERBERS OF MONTANA INC	18369	SB RUBBER KURIY	Paid by Check # 354858		06/13/2018	06/18/2018	06/18/2018		06/20/2018	38.48
1100 - GREAT FALLS ACE	3205153	TAPE EXT MOUNT	Paid by Check # 354862		06/12/2018	06/13/2018	06/13/2018		06/20/2018	6.99
1430 - HUGHES FIRE EQUIPMENT INC	526014	END CAP GASKET	Paid by Check # 354870		06/05/2018	06/14/2018	06/14/2018		06/20/2018	23.00
1582 - I STATE TRUCK CENTER INC	C25211636101	GOOSENECK/CHROME BRAKE	Paid by Check # 354871		06/07/2018	06/11/2018	06/11/2018		06/20/2018	20.78
1074 - KOIS BROTHERS EQUIPMENT CO	113334	HEAVY DUTY CAMERA	Paid by Check # 354882		05/29/2018	06/12/2018	06/12/2018		06/20/2018	324.03
2682 - MASTERCARD PROCESSING CENTER	6695/050418A	5569631000686695/CI RCUIT BREAKER	Paid by Check # 354903		05/04/2018	06/13/2018	06/13/2018		06/20/2018	63.90
2682 - MASTERCARD PROCESSING CENTER	6695/061118	5569631000686695/DI ESEL FUEL	Paid by Check # 354903		06/11/2018	06/14/2018	06/14/2018		06/20/2018	98.01
2682 - MASTERCARD PROCESSING CENTER	6695/061118A	5569631000686695/FU EL	Paid by Check # 354903		06/11/2018	06/14/2018	06/14/2018		06/20/2018	50.71
2449 - MILLS TINT PLUS LLC	040623	WINDOW TINTING	Paid by Check # 354906		06/12/2018	06/14/2018	06/14/2018		06/20/2018	80.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	167129	AIR FILTERS	Paid by Check # 354910		06/08/2018	06/11/2018	06/11/2018		06/20/2018	36.71



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	167998	RETAINER	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	167144	FUEL FILTER	Paid by Check # 354910		06/08/2018	06/12/2018	06/12/2018		06/20/2018	21.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	167945	PX RIGHT STUF	Paid by Check # 354910		06/11/2018	06/12/2018	06/12/2018		06/20/2018	47.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	168000	RETAINER	Paid by Check # 354910		06/11/2018	06/13/2018	06/13/2018		06/20/2018	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	168450	HYD FILTER	Paid by Check # 354910		06/12/2018	06/13/2018	06/13/2018		06/20/2018	17.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	168683	PRIMARY	Paid by Check # 354910		06/12/2018	06/14/2018	06/14/2018		06/20/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	169691	AIR FILTER	Paid by Check # 354910		06/14/2018	06/15/2018	06/15/2018		06/20/2018	3.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	169976	FUEL FILTER	Paid by Check # 354910		06/15/2018	06/18/2018	06/18/2018		06/20/2018	13.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	170149	CONNECTOR	Paid by Check # 354910		06/15/2018	06/18/2018	06/18/2018		06/20/2018	10.67
1181 - NORMONT EQUIPMENT CO	17580	LED LIGHT	Paid by Check # 354913		06/12/2018	06/14/2018	06/14/2018		06/20/2018	189.90
1181 - NORMONT EQUIPMENT CO	17602	LED LIGHT	Paid by Check # 354913		06/13/2018	06/15/2018	06/15/2018		06/20/2018	189.90
1080 - O'REILLY AUTO PARTS	1554171695	BRAKE ROTOR	Paid by Check # 354917		06/14/2018	06/15/2018	06/15/2018		06/20/2018	72.56
1107 - SMITH EQUIPMENT CO	300969	BALL VALVE FULL PORT	Paid by Check # 354931		06/15/2018	06/18/2018	06/18/2018		06/20/2018	30.00
1566 - SUPERIOR TIRE INC	159531	TIRES	Paid by Check # 354936		06/11/2018	06/12/2018	06/12/2018		06/20/2018	85.00
2624 - TESCO INCORPORATED	219761	MIC ASSEMBLY	Paid by Check # 354937		05/29/2018	06/12/2018	06/12/2018		06/20/2018	151.05
1207 - TITAN MACHINERY INC	10972827GP	AY SEALED MOMENTARY	Paid by Check # 354940		06/05/2018	06/12/2018	06/12/2018		06/20/2018	56.75
1207 - TITAN MACHINERY INC	10966292GP	HYD FILTER	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	344.32
1207 - TITAN MACHINERY INC	10966299GP	ASSY-HYD TUBE	Paid by Check # 354940		05/31/2018	06/12/2018	06/12/2018		06/20/2018	131.89
1204 - TRACTOR & EQUIPMENT CO	GFCS0361485	SEAL CAP NOZZLE PLAST	Paid by Check # 354942		05/31/2018	06/11/2018	06/11/2018		06/20/2018	26.18
1423 - UNITED PARCEL SERVICE INC	000650Y0Y228	SHIPPING CHARGES	Paid by Check # 354945		06/02/2018	06/14/2018	06/14/2018		06/20/2018	16.41
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 117	\$20,807.28



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.37
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	7.45
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$14.82</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425406	HALCO HID	Paid by Check # 354859		06/06/2018	06/18/2018	06/18/2018		06/20/2018	161.99
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	3.42
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	12.93
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$178.34</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	33.75
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	2.65
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$58.90</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3430 - MACDONALD HEATING & COOLING	5420	REMOVE & REPLACE WALL HEATER, THERMOSTAT	Paid by Check # 354630		05/17/2018	06/08/2018	06/08/2018		06/13/2018	1,285.00
1204 - TRACTOR & EQUIPMENT CO	GFW00088597	TEST GENERATOR SET	Paid by Check # 354942		05/25/2018	06/13/2018	06/13/2018		06/20/2018	1,792.73
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$3,077.73</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	92899/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354662		06/05/2018	06/06/2018	06/06/2018		06/13/2018	93.29
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354662		06/05/2018	06/08/2018	06/08/2018		06/13/2018	55.51
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	93.09
1061 - NATIONAL LAUNDRY	94746/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	135.67
1061 - NATIONAL LAUNDRY	85525/2251	COVERALL, NAVY, MAT BB FROST	Paid by Check # 354912		05/08/2018	06/18/2018	06/18/2018		06/20/2018	93.29
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 5	<u>\$470.85</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 354847		05/16/2018	06/14/2018	06/14/2018		06/20/2018	26,474.46
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$26,474.46
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	137	\$51,192.22
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	137	\$51,192.22
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	495	\$60,427.25
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	MTM6580	WATCHGUARD T15W FOR EOC	Paid by Check # 354564		05/21/2018	06/07/2018	06/07/2018		06/13/2018	(381.77)
1462 - CDW GOVERNMENT	MTM6580	WATCHGUARD T15W FOR EOC	Paid by Check # 354564		05/21/2018	06/07/2018	06/13/2018		06/13/2018	381.77
2490 - CHARTER COMMUNICATIONS	0857260060118	8313200710857260/JU N18	Paid by Check # 354740		06/01/2018	06/07/2018	06/07/2018		06/13/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260060118	8313200710857260/JU N18	Paid by Check # 354740		06/01/2018	06/07/2018	06/13/2018		06/13/2018	74.90
1402 - HP INC	59909035	PRINTER AND DRAWER FOR PK- ERS	Paid by Check # 354608		04/18/2018	06/07/2018	06/07/2018		06/13/2018	(774.20)
1402 - HP INC	59909035	PRINTER AND DRAWER FOR PK- ERS	Paid by Check # 354608		04/18/2018	06/07/2018	06/13/2018		06/13/2018	774.20
3001 - MOBILE WIRELESS LLC	2737	2018-00000342/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 354650		05/11/2018	06/07/2018	06/07/2018		06/13/2018	(5,457.00)
3001 - MOBILE WIRELESS LLC	2737	2018-00000342/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 354650		05/11/2018	06/07/2018	06/13/2018		06/13/2018	5,457.00
1102 - CENTURYLINK	1442170399	MONTHLY ISP CHARGES	Paid by Check # 354835		05/31/2018	06/15/2018	06/15/2018		06/20/2018	(2,175.00)
1102 - CENTURYLINK	1442170399	MONTHLY ISP CHARGES	Paid by Check # 354835		05/31/2018	06/15/2018	06/20/2018		06/20/2018	2,175.00
2682 - MASTERCARD PROCESSING CENTER	4939/061118	5569632600044939/SE RIAL CABLE	Paid by Check # 354893		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(17.38)
2682 - MASTERCARD PROCESSING CENTER	4939/061118	5569632600044939/SE RIAL CABLE	Paid by Check # 354893		06/11/2018	06/15/2018	06/20/2018		06/20/2018	17.38
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(109.00)
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	109.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/061118	5569632600044939/SE RIAL CABLE	Paid by Check # 354893		06/11/2018	06/15/2018	06/15/2018		06/20/2018	17.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>17.38</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260060118	8313200710857260/JU N18	Paid by Check # 354740		06/01/2018	06/07/2018	06/07/2018		06/13/2018	74.90
1102 - CENTURYLINK	1442170399	MONTHLY ISP CHARGES	Paid by Check # 354835		05/31/2018	06/15/2018	06/15/2018		06/20/2018	2,175.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3001 - MOBILE WIRELESS LLC	2737	2018-00000342/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 354650		05/11/2018	06/07/2018	06/07/2018		06/13/2018	5,457.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$5,457.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4		<u>\$7,724.28</u>
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	109.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$109.00</u>
							Division 131 - MAPPING Totals	Invoice Transactions 1		<u>\$109.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	MTM6580	WATCHGUARD T15W FOR EOC	Paid by Check # 354564		05/21/2018	06/07/2018	06/07/2018		06/13/2018	381.77
1402 - HP INC	59909035	PRINTER AND DRAWER FOR PK- ERS	Paid by Check # 354608		04/18/2018	06/07/2018	06/07/2018		06/13/2018	774.20
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,155.97</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$1,155.97</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$8,989.25</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$8,989.25</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	(103.95)
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	06/13/2018		06/13/2018	103.95
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	(8.32)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	06/13/2018		06/13/2018	8.32
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	(99.08)
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	06/13/2018		06/13/2018	99.08
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	(8.00)
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/20/2018		06/20/2018	8.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.32
1217 - CASCADE COUNTY	1814	BUSINESS CARDS	Paid by Check # 354831		06/14/2018	06/11/2018	06/11/2018		06/20/2018	8.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$16.32
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	99.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$99.08
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$103.95
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 4	\$219.35
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 4	\$219.35
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 12	\$219.35
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	(103.95)
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	06/13/2018		06/13/2018	103.95
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	(8.31)
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	06/13/2018		06/13/2018	8.31



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	(59.07)	
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	06/13/2018		06/13/2018	59.07	
2682 - MASTERCARD PROCESSING CENTER	7833/051418	5569631000777833	Paid by Check # 354892		05/14/2018	06/15/2018	06/15/2018		06/20/2018	(244.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/051418	5569631000777833	Paid by Check # 354892		05/14/2018	06/15/2018	06/20/2018		06/20/2018	244.00	
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(218.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	218.00	
1078 - PICKWICKS OFFICE CITY	5998040	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(21.93)	
1078 - PICKWICKS OFFICE CITY	5998040	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/20/2018		06/20/2018	21.93	
1078 - PICKWICKS OFFICE CITY	5998710	OFFICE SUPPLIES	Paid by Check # 354921		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(27.40)	
1078 - PICKWICKS OFFICE CITY	5998710	OFFICE SUPPLIES	Paid by Check # 354921		06/13/2018	06/15/2018	06/20/2018		06/20/2018	27.40	
1078 - PICKWICKS OFFICE CITY	5998041	OFFICE SUPPLIES - FILE FOLDERS	Paid by Check # 354921		06/13/2018	06/15/2018	06/15/2018		06/20/2018	(44.97)	
1078 - PICKWICKS OFFICE CITY	5998041	OFFICE SUPPLIES - FILE FOLDERS	Paid by Check # 354921		06/13/2018	06/15/2018	06/20/2018		06/20/2018	44.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/052018	5569632800044564, SAMS CLUB, COFFEE	Paid by Check # 354639		05/20/2018	05/22/2018	05/22/2018		06/13/2018	8.31	
1078 - PICKWICKS OFFICE CITY	5998040	OFFICE SUPPLIES	Paid by Check # 354921		06/11/2018	06/15/2018	06/15/2018		06/20/2018	21.93	
1078 - PICKWICKS OFFICE CITY	5998710	OFFICE SUPPLIES	Paid by Check # 354921		06/13/2018	06/15/2018	06/15/2018		06/20/2018	27.40	
1078 - PICKWICKS OFFICE CITY	5998041	OFFICE SUPPLIES - FILE FOLDERS	Paid by Check # 354921		06/13/2018	06/15/2018	06/15/2018		06/20/2018	44.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$102.61
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/051418	5569631000777833	Paid by Check # 354892		05/14/2018	06/15/2018	06/15/2018		06/20/2018	45.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$45.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9807631262	CELL PHONE AND DATA CHARGES RISK, HR AND MGR OFFICES	Paid by Check # 354714		05/21/2018	05/22/2018	05/22/2018		06/13/2018	59.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>59.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/051418	556963100077833	Paid by Check # 354892		05/14/2018	06/15/2018	06/15/2018		06/20/2018	199.00
2682 - MASTERCARD PROCESSING CENTER	7833/060818	556963100077833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	218.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>417.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	239584	COPIER MAINTENANCE AGREEMENT MAY 2018	Paid by Check # 354573		06/06/2018	05/22/2018	05/22/2018		06/13/2018	103.95
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>103.95</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 9		<u>727.63</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>727.63</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 25		<u>727.63</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/JUN18	4064521937407M/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(541.48)
1102 - CENTURYLINK	4521937/JUN18	4064521937407M/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/20/2018		06/20/2018	541.48
1102 - CENTURYLINK	4540495/JUN18	4064540495899B/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(136.84)
1102 - CENTURYLINK	4540495/JUN18	4064540495899B/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/20/2018		06/20/2018	136.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JUN18	4064521937407M/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	541.48
1102 - CENTURYLINK	4540495/JUN18	4064540495899B/JUN18	Paid by Check # 354834		06/01/2018	06/15/2018	06/15/2018		06/20/2018	136.84
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>678.32</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>678.32</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>678.32</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>678.32</u>



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2633	MAY 2018 MONTHLY TRANSACTION	Paid by Check # 354555		06/06/2018	06/06/2018	06/06/2018		06/13/2018	(308.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2633	MAY 2018 MONTHLY TRANSACTION	Paid by Check # 354555		06/06/2018	06/06/2018	06/13/2018		06/13/2018	308.80
2348 - CENTRON SERVICES INC	4609/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	(324.74)
2348 - CENTRON SERVICES INC	4609/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/13/2018		06/13/2018	324.74
2348 - CENTRON SERVICES INC	4610/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	(2.23)
2348 - CENTRON SERVICES INC	4610/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/13/2018		06/13/2018	2.23
2348 - CENTRON SERVICES INC	4632/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	(41.25)
2348 - CENTRON SERVICES INC	4632/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/13/2018		06/13/2018	41.25
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	360007	PRINTING OF DEDUCTION FORMS FOR PAYROLL	Paid by Check # 354744		06/04/2018	06/06/2018	06/06/2018		06/13/2018	(14.03)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	360007	PRINTING OF DEDUCTION FORMS FOR PAYROLL	Paid by Check # 354744		06/04/2018	06/06/2018	06/13/2018		06/13/2018	14.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060118	POSTAGE FOR THE WEEK OF 06/01/18	Paid by Check # 354611		06/01/2018	06/06/2018	06/06/2018		06/13/2018	(753.66)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060118	POSTAGE FOR THE WEEK OF 06/01/18	Paid by Check # 354611		06/01/2018	06/06/2018	06/13/2018		06/13/2018	753.66
1419 - INNOVATIVE POSTAL SERVICES INC	89736	POSTAGE AND STATEMENT PRINTING FOR 06/06/18	Paid by Check # 354611		06/07/2018	06/06/2018	06/06/2018		06/13/2018	(2,600.41)
1419 - INNOVATIVE POSTAL SERVICES INC	89736	POSTAGE AND STATEMENT PRINTING FOR 06/06/18	Paid by Check # 354611		06/07/2018	06/06/2018	06/13/2018		06/13/2018	2,600.41
1258 - DAVIS BUSINESS MACHINES INC	239849	COPIER MAINTENANCE 05/08/18 - 06/07/18	Paid by Check # 354844		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(463.00)
1258 - DAVIS BUSINESS MACHINES INC	239849	COPIER MAINTENANCE 05/08/18 - 06/07/18	Paid by Check # 354844		06/12/2018	06/13/2018	06/20/2018		06/20/2018	463.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060818	POSTAGE FOR THE WEEK OF 06/08/18	Paid by Check # 354873		06/08/2018	06/13/2018	06/13/2018		06/20/2018	(820.61)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060818	POSTAGE FOR THE WEEK OF 06/08/18	Paid by Check # 354873		06/08/2018	06/13/2018	06/20/2018		06/20/2018	820.61
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(545.00)
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	545.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	41.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>41.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	239849	COPIER MAINTENANCE 05/08/18 - 06/07/18	Paid by Check # 354844		06/12/2018	06/13/2018	06/13/2018		06/20/2018	277.80	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>277.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	545.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>545.00</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 3	<u>\$864.05</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	360007	PRINTING OF DEDUCTION FORMS FOR PAYROLL	Paid by Check # 354744		06/04/2018	06/06/2018	06/06/2018		06/13/2018	14.03	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>14.03</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	239849	COPIER MAINTENANCE 05/08/18 - 06/07/18	Paid by Check # 354844		06/12/2018	06/13/2018	06/13/2018		06/20/2018	23.15	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>23.15</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$37.18</u>
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060118	POSTAGE FOR THE WEEK OF 06/01/18	Paid by Check # 354611		06/01/2018	06/06/2018	06/06/2018		06/13/2018	125.91	
1419 - INNOVATIVE POSTAL SERVICES INC	89736	POSTAGE AND STATEMENT PRINTING FOR 06/06/18	Paid by Check # 354611		06/07/2018	06/06/2018	06/06/2018		06/13/2018	1,841.26	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060818	POSTAGE FOR THE WEEK OF 06/08/18	Paid by Check # 354873		06/08/2018	06/13/2018	06/13/2018		06/20/2018	278.61	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,245.78</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89736	POSTAGE AND STATEMENT PRINTING FOR 06/06/18	Paid by Check # 354611		06/07/2018	06/06/2018	06/06/2018		06/13/2018	759.15	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$759.15</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	324.74
2348 - CENTRON SERVICES INC	4610/052818	COLLECTION FEES THRU 05/28/2018	Paid by Check # 354567		05/28/2018	06/06/2018	06/06/2018		06/13/2018	2.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$326.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	239849	COPIER MAINTENANCE 05/08/18 - 06/07/18	Paid by Check # 354844		06/12/2018	06/13/2018	06/13/2018		06/20/2018	162.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$162.05</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2633	MAY 2018 MONTHLY TRANSACTION	Paid by Check # 354555		06/06/2018	06/06/2018	06/06/2018		06/13/2018	308.80
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$308.80</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$3,802.75</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060118	POSTAGE FOR THE WEEK OF 06/01/18	Paid by Check # 354611		06/01/2018	06/06/2018	06/06/2018		06/13/2018	627.75
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060818	POSTAGE FOR THE WEEK OF 06/08/18	Paid by Check # 354873		06/08/2018	06/13/2018	06/13/2018		06/20/2018	542.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,169.75</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,169.75</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 15		<u>\$5,873.73</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 35		<u>\$5,873.73</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	47919523	WATERCAD STANDALONE MEMBERSHIP DUES	Paid by Check # 354547		06/01/2018	06/08/2018	06/08/2018		06/13/2018	(284.50)
1050 - BENTLEY SYSTEMS INC	47919523	WATERCAD STANDALONE MEMBERSHIP DUES	Paid by Check # 354547		06/01/2018	06/08/2018	06/13/2018		06/13/2018	284.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	(4.78)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/13/2018		06/13/2018	4.78
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/06/2018		06/13/2018	(22.50)
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check # 354558		05/16/2018	06/06/2018	06/13/2018		06/13/2018	22.50



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	58098	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354561		06/05/2018	06/08/2018	06/08/2018		06/13/2018	(554.88)
1241 - CAREER QUEST LLC	58098	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354561		06/05/2018	06/08/2018	06/13/2018		06/13/2018	554.88
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(33.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check # 354651		05/29/2018	06/08/2018	06/13/2018		06/13/2018	33.75
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354662		06/05/2018	06/08/2018	06/08/2018		06/13/2018	(6.25)
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354662		06/05/2018	06/08/2018	06/13/2018		06/13/2018	6.25
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	(51.10)
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/13/2018		06/13/2018	51.10
1078 - PICKWICKS OFFICE CITY	5995260	BINDING PLASTIC	Paid by Check # 354672		06/01/2018	06/08/2018	06/08/2018		06/13/2018	(44.91)
1078 - PICKWICKS OFFICE CITY	5995260	BINDING PLASTIC	Paid by Check # 354672		06/01/2018	06/08/2018	06/13/2018		06/13/2018	44.91
1078 - PICKWICKS OFFICE CITY	5995010	WALLET PENCIL ESHARP	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(35.83)
1078 - PICKWICKS OFFICE CITY	5995010	WALLET PENCIL ESHARP	Paid by Check # 354672		06/04/2018	06/08/2018	06/13/2018		06/13/2018	35.83
1078 - PICKWICKS OFFICE CITY	5995011	WALLET EXP5	Paid by Check # 354672		06/05/2018	06/08/2018	06/08/2018		06/13/2018	(46.35)
1078 - PICKWICKS OFFICE CITY	5995011	WALLET EXP5	Paid by Check # 354672		06/05/2018	06/08/2018	06/13/2018		06/13/2018	46.35
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.37)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.37
1241 - CAREER QUEST LLC	58117	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354829		06/12/2018	06/15/2018	06/15/2018		06/20/2018	(554.88)
1241 - CAREER QUEST LLC	58117	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 354829		06/12/2018	06/15/2018	06/20/2018		06/20/2018	554.88
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(18.77)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	18.77
1258 - DAVIS BUSINESS MACHINES INC	239827	COPIER AGREEMENT	Paid by Check # 354844		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(271.15)
1258 - DAVIS BUSINESS MACHINES INC	239827	COPIER AGREEMENT	Paid by Check # 354844		06/11/2018	06/15/2018	06/20/2018		06/20/2018	271.15



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/11/2018		06/20/2018	(15.17)	
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check # 354912		05/29/2018	06/11/2018	06/20/2018		06/20/2018	15.17	
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354912		06/12/2018	06/13/2018	06/13/2018		06/20/2018	(27.10)	
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 354912		06/12/2018	06/13/2018	06/20/2018		06/20/2018	27.10	
1181 - NORMONT EQUIPMENT CO	17508	HARD HAT	Paid by Check # 354913		06/05/2018	06/15/2018	06/15/2018		06/20/2018	(12.50)	
1181 - NORMONT EQUIPMENT CO	17508	HARD HAT	Paid by Check # 354913		06/05/2018	06/15/2018	06/20/2018		06/20/2018	12.50	
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(3.42)	
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	3.42	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/11/2018		06/20/2018	(12.93)	
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check # 354916		06/01/2018	06/11/2018	06/20/2018		06/20/2018	12.93	
1078 - PICKWICKS OFFICE CITY	5997360	MARKER SHARPIE, PAD DRIVE PINSTRIPE	Paid by Check # 354921		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(103.12)	
1078 - PICKWICKS OFFICE CITY	5997360	MARKER SHARPIE, PAD DRIVE PINSTRIPE	Paid by Check # 354921		06/08/2018	06/15/2018	06/20/2018		06/20/2018	103.12	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5995260	BINDING PLASTIC	Paid by Check # 354672		06/01/2018	06/08/2018	06/08/2018		06/13/2018	44.91	
1078 - PICKWICKS OFFICE CITY	5995010	WALLET PENCIL	Paid by Check # 354672		06/04/2018	06/08/2018	06/08/2018		06/13/2018	35.83	
1078 - PICKWICKS OFFICE CITY	5995011	WALLET EXP5	Paid by Check # 354672		06/05/2018	06/08/2018	06/08/2018		06/13/2018	46.35	
1181 - NORMONT EQUIPMENT CO	17508	HARD HAT	Paid by Check # 354913		06/05/2018	06/15/2018	06/15/2018		06/20/2018	12.50	
1078 - PICKWICKS OFFICE CITY	5997360	MARKER SHARPIE, PAD DRIVE PINSTRIPE	Paid by Check # 354921		06/08/2018	06/15/2018	06/15/2018		06/20/2018	103.12	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	\$242.71
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151501	MEDICAL SUPPLIES	Paid by Check # 354550		06/06/2018	06/08/2018	06/08/2018		06/13/2018	4.78	
1078 - PICKWICKS OFFICE CITY	5993391	WASTE LINERS	Paid by Check # 354672		05/30/2018	06/06/2018	06/06/2018		06/13/2018	51.10	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2981742	BOLWAX F/URINAL	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	3.42	
			# 354916								
1224 - NORTHWEST PIPE FITTINGS INC	2981691	WHITE PLUBING CAULK MENSROOM	Paid by Check		06/01/2018	06/11/2018	06/11/2018		06/20/2018	12.93	
			# 354916								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$72.23</u>
Object 43350 - MEMBERSHIPS & DUES											
1050 - BENTLEY SYSTEMS INC	47919523	WATERCAD STANDALONE MEMBERSHIP DUES	Paid by Check		06/01/2018	06/08/2018	06/08/2018		06/13/2018	284.50	
			# 354547								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$284.50</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.37	
			# 354963								
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check		05/19/2018	06/11/2018	06/11/2018		06/20/2018	18.77	
			# 354834								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$26.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58098	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check		06/05/2018	06/08/2018	06/08/2018		06/13/2018	554.88	
			# 354561								
1241 - CAREER QUEST LLC	58117	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check		06/12/2018	06/15/2018	06/15/2018		06/20/2018	554.88	
			# 354829								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,109.76</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3139	PEST CONTROL	Paid by Check		05/16/2018	06/06/2018	06/06/2018		06/13/2018	22.50	
			# 354558								
1091 - MONTANA BROOM & BRUSH COMPANY	1288387	TOWEL ROLL WHITE	Paid by Check		05/29/2018	06/08/2018	06/08/2018		06/13/2018	33.75	
			# 354651								
1061 - NATIONAL LAUNDRY	92900/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		06/05/2018	06/08/2018	06/08/2018		06/13/2018	6.25	
			# 354662								
1258 - DAVIS BUSINESS MACHINES INC	239827	COPIER AGREEMENT	Paid by Check		06/11/2018	06/15/2018	06/15/2018		06/20/2018	271.15	
			# 354844								
1061 - NATIONAL LAUNDRY	91064/2510	WET MOP DUST MOP TOWEL BAR	Paid by Check		05/29/2018	06/11/2018	06/11/2018		06/20/2018	15.17	
			# 354912								
1061 - NATIONAL LAUNDRY	94748/2510	TOWEL RED SHOP MAT LOGO	Paid by Check		06/12/2018	06/13/2018	06/13/2018		06/20/2018	27.10	
			# 354912								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$375.92</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 20	<u>\$2,111.26</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20	<u>\$2,111.26</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 60	<u>\$2,111.26</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	(7.37)
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/20/2018		06/20/2018	7.37
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	(4.43)
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/20/2018		06/20/2018	4.43
1412 - KENCO SECURITY AND TECHNOLOGY	1470934	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1470934	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/20/2018		06/20/2018	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1470935	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1470935	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/20/2018		06/20/2018	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1470936	ALARM MONITORING FOR JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1470936	ALARM MONITORING FOR JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/20/2018		06/20/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5462/060818	5569631000465462, SHELVING UNITS 2 EA	Paid by Check # 354902		06/08/2018	06/08/2018	06/08/2018		06/20/2018	(129.96)
2682 - MASTERCARD PROCESSING CENTER	5462/060818	5569631000465462, SHELVING UNITS 2 EA	Paid by Check # 354902		06/08/2018	06/08/2018	06/20/2018		06/20/2018	129.96
1078 - PICKWICKS OFFICE CITY	5993400	MARKERS, HIGHLIGHTERS	Paid by Check # 354921		05/24/2018	06/08/2018	06/08/2018		06/20/2018	(28.33)
1078 - PICKWICKS OFFICE CITY	5993400	MARKERS, HIGHLIGHTERS	Paid by Check # 354921		05/24/2018	06/08/2018	06/20/2018		06/20/2018	28.33
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	14	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/060818	5569631000465462, SHELVING UNITS 2 EA	Paid by Check # 354902		06/08/2018	06/08/2018	06/08/2018		06/20/2018	129.96
1078 - PICKWICKS OFFICE CITY	5993400	MARKERS, HIGHLIGHTERS	Paid by Check # 354921		05/24/2018	06/08/2018	06/08/2018		06/20/2018	28.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$158.29
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22509157	LONG DISTANCE CHARGES/JUNE18	Paid by Check # 354963		06/01/2018	06/15/2018	06/15/2018		06/20/2018	7.37



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY18	4067711401510B/MAY18	Paid by Check # 354834		05/19/2018	06/11/2018	06/11/2018		06/20/2018	4.43	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1470934	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1470935	ALARM MONITORING JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1470936	ALARM MONITORING FOR JUNE 2018	Paid by Check # 354881		06/01/2018	06/08/2018	06/08/2018		06/20/2018	45.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$167.50</u>
								Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 7	<u>\$337.59</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	<u>\$337.59</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 21	<u>\$337.59</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1088 - A T KLEMENS INC	R3169	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/08/2018		06/13/2018	(1,310.40)	
1088 - A T KLEMENS INC	R3169	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/13/2018		06/13/2018	1,310.40	
1088 - A T KLEMENS INC	R3168	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/08/2018		06/13/2018	(400.85)	
1088 - A T KLEMENS INC	R3168	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/13/2018		06/13/2018	400.85	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505126881001	CIVIC CENTER LIGHTS	Paid by Check # 354571		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(127.03)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505126881001	CIVIC CENTER LIGHTS	Paid by Check # 354571		05/29/2018	06/08/2018	06/13/2018		06/13/2018	127.03	
1100 - GREAT FALLS ACE	3202333	SWIFFER REFILLS	Paid by Check # 354597		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(45.62)	
1100 - GREAT FALLS ACE	3202333	SWIFFER REFILLS	Paid by Check # 354597		06/04/2018	06/08/2018	06/13/2018		06/13/2018	45.62	
1091 - MONTANA BROOM & BRUSH COMPANY	1289630	SCOUR PAD AND METAL POLISH	Paid by Check # 354651		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(56.91)	
1091 - MONTANA BROOM & BRUSH COMPANY	1289630	SCOUR PAD AND METAL POLISH	Paid by Check # 354651		06/04/2018	06/08/2018	06/13/2018		06/13/2018	56.91	
3331 - MR GREEN LANDSCAPE SOLUTIONS	1369	CLEAN UP CIVIC CENTER	Paid by Check # 354657		05/01/2018	06/08/2018	06/08/2018		06/13/2018	(1,100.00)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
3331 - MR GREEN LANDSCAPE SOLUTIONS	1369	CLEAN UP CIVIC CENTER	Paid by Check # 354657		05/01/2018	06/08/2018	06/13/2018		06/13/2018	1,100.00	
1224 - NORTHWEST PIPE FITTINGS INC	2975903	PLEASTED 2 INCH FILTER	Paid by Check # 354666		05/31/2018	06/08/2018	06/08/2018		06/13/2018	(99.36)	
1224 - NORTHWEST PIPE FITTINGS INC	2975903	PLEASTED 2 INCH FILTER	Paid by Check # 354666		05/31/2018	06/08/2018	06/13/2018		06/13/2018	99.36	
1224 - NORTHWEST PIPE FITTINGS INC	2973030	F&T -30	Paid by Check # 354666		06/01/2018	06/08/2018	06/08/2018		06/13/2018	(611.14)	
1224 - NORTHWEST PIPE FITTINGS INC	2973030	F&T -30	Paid by Check # 354666		06/01/2018	06/08/2018	06/13/2018		06/13/2018	611.14	
1184 - SHERWIN WILLIAMS COMPANY	84515	PAINT	Paid by Check # 354687		06/04/2018	06/08/2018	06/08/2018		06/13/2018	(61.00)	
1184 - SHERWIN WILLIAMS COMPANY	84515	PAINT	Paid by Check # 354687		06/04/2018	06/08/2018	06/13/2018		06/13/2018	61.00	
1077 - A TO Z LOCK & KEY	42933	CIVIC CENTER COMM DEV	Paid by Check # 354811		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(164.95)	
1077 - A TO Z LOCK & KEY	42933	CIVIC CENTER COMM DEV	Paid by Check # 354811		06/11/2018	06/15/2018	06/20/2018		06/20/2018	164.95	
1100 - GREAT FALLS ACE	3204773	BATTERY	Paid by Check # 354862		06/11/2018	06/15/2018	06/15/2018		06/20/2018	(37.96)	
1100 - GREAT FALLS ACE	3204773	BATTERY	Paid by Check # 354862		06/11/2018	06/15/2018	06/20/2018		06/20/2018	37.96	
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	(141.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/20/2018		06/20/2018	141.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505126881001	CIVIC CENTER LIGHTS	Paid by Check # 354571		05/29/2018	06/08/2018	06/08/2018		06/13/2018	127.03	
1100 - GREAT FALLS ACE	3202333	SWIFFER REFILLS	Paid by Check # 354597		06/04/2018	06/08/2018	06/08/2018		06/13/2018	45.62	
1091 - MONTANA BROOM & BRUSH COMPANY	1289630	SCOUR PAD AND METAL POLISH	Paid by Check # 354651		06/04/2018	06/08/2018	06/08/2018		06/13/2018	56.91	
1184 - SHERWIN WILLIAMS COMPANY	84515	PAINT	Paid by Check # 354687		06/04/2018	06/08/2018	06/08/2018		06/13/2018	61.00	
1077 - A TO Z LOCK & KEY	42933	CIVIC CENTER COMM DEV	Paid by Check # 354811		06/11/2018	06/15/2018	06/15/2018		06/20/2018	164.95	
1100 - GREAT FALLS ACE	3204773	BATTERY	Paid by Check # 354862		06/11/2018	06/15/2018	06/15/2018		06/20/2018	37.96	



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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										
2682 - MASTERCARD PROCESSING CENTER	9423/060618	5569631000539423	Paid by Check # 354898		06/06/2018	06/15/2018	06/15/2018		06/20/2018	141.99
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 7	<u>\$635.46</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	R3169	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/08/2018		06/13/2018	1,310.40
1088 - A T KLEMENS INC	R3168	MANSFIELD THEATER ROOF	Paid by Check # 354539		05/31/2018	06/08/2018	06/08/2018		06/13/2018	400.85
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$1,711.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3331 - MR GREEN LANDSCAPE SOLUTIONS	1369	CLEAN UP CIVIC CENTER	Paid by Check # 354657		05/01/2018	06/08/2018	06/08/2018		06/13/2018	1,100.00
1224 - NORTHWEST PIPE FITTINGS INC	2975903	PLEASTED 2 INCH FILTER	Paid by Check # 354666		05/31/2018	06/08/2018	06/08/2018		06/13/2018	99.36
1224 - NORTHWEST PIPE FITTINGS INC	2973030	F&T -30	Paid by Check # 354666		06/01/2018	06/08/2018	06/08/2018		06/13/2018	611.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$1,810.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 12	<u>\$4,157.21</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$4,157.21</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 36	<u>\$4,157.21</u>
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/053018	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/15/2018		06/20/2018	(485.58)
2682 - MASTERCARD PROCESSING CENTER	7833/053018	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/20/2018		06/20/2018	485.58
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	(109.00)
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/20/2018		06/20/2018	109.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/053018	5569631000777833	Paid by Check # 354892		06/15/2018	06/15/2018	06/15/2018		06/20/2018	485.58



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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 7475 - FLEX 1 PLANS										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/060818	5569631000777833	Paid by Check # 354892		06/08/2018	06/15/2018	06/15/2018		06/20/2018	109.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$594.58</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 2		<u>\$594.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$594.58</u>
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions 6		<u>\$594.58</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2018-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354791		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1126 - AFLAC	2018-00000854	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 354792		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1998 - CSED	2018-00000872	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 354793		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000873	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 354794		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000874	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354795		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2018-00000875	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354796		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000859	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 354797		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000860	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 354798		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1997 - LGDI INC	2018-00000876	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 354799		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000861	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 354800		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000862	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 354801		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000863	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 354802		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000877	CARPENTER DUES - CARPENTER DUES	Paid by Check # 354803		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000865	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 354804		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1999 - PROCESS SERVERS	2018-00000878	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354805		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1129 - STATE OF MONTANA	2018-00000868	MT - STATE TAX	Paid by Check # 354806		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1016 - UNITED FUND	2018-00000870	UNITED WAY - UNITED WAY	Paid by Check # 354807		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000880	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354808		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000871	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 354809		06/18/2018	06/18/2018	06/18/2018		06/18/2018	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 19	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000879	SS - SOCIAL SECURITY*	Paid by EFT # 57843		06/18/2018	06/18/2018	06/18/2018		06/18/2018	88,113.25
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$88,113.25</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000868	MT - STATE TAX	Paid by Check # 354806		06/18/2018	06/18/2018	06/18/2018		06/18/2018	48,063.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$48,063.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000879	SS - SOCIAL SECURITY*	Paid by EFT # 57843		06/18/2018	06/18/2018	06/18/2018		06/18/2018	123,611.92
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$123,611.92</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000869	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57842		06/18/2018	06/18/2018	06/18/2018		06/18/2018	65,038.72
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,038.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000867	PERS - PERS 6.9% +1%*	Paid by EFT # 57841		06/18/2018	06/18/2018	06/18/2018		06/18/2018	134,565.76
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>134,565.76</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000856	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57836		06/18/2018	06/18/2018	06/18/2018		06/18/2018	52,210.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000863	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 354802		06/18/2018	06/18/2018	06/18/2018		06/18/2018	3,588.77
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>55,799.17</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000872	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 354793		06/18/2018	06/18/2018	06/18/2018		06/18/2018	2,055.19
2516 - ROBERT G DRUMMOND	2018-00000873	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 354794		06/18/2018	06/18/2018	06/18/2018		06/18/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000874	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354795		06/18/2018	06/18/2018	06/18/2018		06/18/2018	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2018-00000875	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 354796		06/18/2018	06/18/2018	06/18/2018		06/18/2018	450.00
1997 - LGDI INC	2018-00000876	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 354799		06/18/2018	06/18/2018	06/18/2018		06/18/2018	709.86
1999 - PROCESS SERVERS	2018-00000878	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354805		06/18/2018	06/18/2018	06/18/2018		06/18/2018	376.49
1016 - UNITED FUND	2018-00000870	UNITED WAY - UNITED WAY	Paid by Check # 354807		06/18/2018	06/18/2018	06/18/2018		06/18/2018	425.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000880	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 354808		06/18/2018	06/18/2018	06/18/2018		06/18/2018	204.76
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000871	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 354809		06/18/2018	06/18/2018	06/18/2018		06/18/2018	100.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>4,703.80</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000865	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 354804		06/18/2018	06/18/2018	06/18/2018		06/18/2018	895.28
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>895.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000861	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 354800		06/18/2018	06/18/2018	06/18/2018		06/18/2018	5,805.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,805.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000860	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 354798		06/18/2018	06/18/2018	06/18/2018		06/18/2018	2,945.78
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,945.78
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000859	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 354797		06/18/2018	06/18/2018	06/18/2018		06/18/2018	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000862	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 354801		06/18/2018	06/18/2018	06/18/2018		06/18/2018	2,102.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,102.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000877	CARPENTER DUES - CARPENTER DUES	Paid by Check # 354803		06/18/2018	06/18/2018	06/18/2018		06/18/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000857	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57837		06/18/2018	06/18/2018	06/18/2018		06/18/2018	2,463.30
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,463.30
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000866	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57840		06/18/2018	06/18/2018	06/18/2018		06/18/2018	13,255.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$13,255.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000855	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57835		06/18/2018	06/18/2018	06/18/2018		06/18/2018	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$1,518.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000858	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57838		06/18/2018	06/18/2018	06/18/2018		06/18/2018	7,848.45
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$7,848.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000864	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57839		06/18/2018	06/18/2018	06/18/2018		06/18/2018	13,673.59
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$13,673.59</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354791		06/18/2018	06/18/2018	06/18/2018		06/18/2018	4,893.85
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,893.85</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354791		06/18/2018	06/18/2018	06/18/2018		06/18/2018	3,917.32
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,917.32</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000881	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57844		06/18/2018	06/18/2018	06/18/2018		06/18/2018	3,031.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,031.88</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000881	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57844		06/18/2018	06/18/2018	06/18/2018		06/18/2018	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	2018-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354791		06/18/2018	06/18/2018	06/18/2018		06/18/2018	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	2018-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 354791		06/18/2018	06/18/2018	06/18/2018		06/18/2018	1,378.73
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,378.73</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000854	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 354792		06/18/2018	06/18/2018	06/18/2018		06/18/2018	533.02
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$533.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000864	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57839		06/18/2018	06/18/2018	06/18/2018		06/18/2018	235.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$235.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000858	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57838		06/18/2018	06/18/2018	06/18/2018		06/18/2018	265.16
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$265.16</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 55		<u>\$587,030.11</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/06/2018		06/13/2018	(241.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/13/2018		06/13/2018	241.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/08/2018		06/13/2018	(51.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/13/2018		06/13/2018	51.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425137	HI LUMEN LED LAMP	Paid by Check # 354595		05/25/2018	06/06/2018	06/06/2018		06/13/2018	241.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425201	LED LAMP, ADAPTER	Paid by Check # 354595		05/29/2018	06/08/2018	06/08/2018		06/13/2018	51.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$292.50</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 2		<u>\$292.50</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$292.50</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$292.50</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/MAY18	ELECTRICITY CHARGES FOR MAY 2018	Paid by Check # 354749		05/31/2018	06/06/2018	06/06/2018		06/13/2018	(91,858.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006/M AY18	ELECTRICITY CHARGES FOR MAY 2018	Paid by Check # 354749		05/31/2018	06/06/2018	06/13/2018		06/13/2018	91,858.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - TALEN TREASURE STATE	9582429006/M AY18	ELECTRICITY CHARGES FOR MAY 2018	Paid by Check # 354749		05/31/2018	06/06/2018	06/06/2018		06/13/2018	91,858.40	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$91,858.40
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3	\$91,858.40
									Grand Totals	Invoice Transactions 3093	\$1,930,354.78