



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/21/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	79378GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354992		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(695.00)
1292 - ANIMAL MEDICAL CLINIC	79378GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354992		06/19/2018	06/20/2018	06/27/2018		06/27/2018	695.00
1462 - CDW GOVERNMENT	NBD5809	2 SCANNERS FOR PD RECORDS	Paid by Check # 355011		06/12/2018	06/21/2018	06/21/2018		06/27/2018	(1,895.48)
1462 - CDW GOVERNMENT	NBD5809	2 SCANNERS FOR PD RECORDS	Paid by Check # 355011		06/12/2018	06/21/2018	06/27/2018		06/27/2018	1,895.48
1529 - CENTRAL MONTANA RADIO NETWORK	INV118056974	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 355013		06/01/2018	06/22/2018	06/22/2018		06/27/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118056974	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 355013		06/01/2018	06/22/2018	06/27/2018		06/27/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118051017 3	ANIMAL SHELTER ADVERTISING	Paid by Check # 355013		05/31/2018	06/22/2018	06/22/2018		06/27/2018	(353.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118051017 3	ANIMAL SHELTER ADVERTISING	Paid by Check # 355013		05/31/2018	06/22/2018	06/27/2018		06/27/2018	353.00
1258 - DAVIS BUSINESS MACHINES INC	239675	ANIMAL SHELTER COPIER	Paid by Check # 355021		06/07/2018	06/20/2018	06/20/2018		06/27/2018	(301.94)
1258 - DAVIS BUSINESS MACHINES INC	239675	ANIMAL SHELTER COPIER	Paid by Check # 355021		06/07/2018	06/20/2018	06/27/2018		06/27/2018	301.94
1476 - DELL MARKETING LP	10249422730	LAPTOP ADD FOR LG JURY ROOM	Paid by Check # 355022		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(1,321.69)
1476 - DELL MARKETING LP	10249422730	LAPTOP ADD FOR LG JURY ROOM	Paid by Check # 355022		06/20/2018	06/21/2018	06/27/2018		06/27/2018	1,321.69
1140 - ECOLAB INC	4989169	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355025		06/06/2018	06/20/2018	06/20/2018		06/27/2018	(68.74)
1140 - ECOLAB INC	4989169	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355025		06/06/2018	06/20/2018	06/27/2018		06/27/2018	68.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-425593	ANIMAL SHELTER BUILDING REPAIR	Paid by Check # 355035		06/12/2018	06/20/2018	06/20/2018		06/27/2018	(7.46)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-425593	ANIMAL SHELTER BUILDING REPAIR	Paid by Check # 355035		06/12/2018	06/20/2018	06/27/2018		06/27/2018	7.46
1608 - HILL'S PET NUTRITION SALES INC	230727857	ANIMAL SHELTER DOG FOOD	Paid by Check # 355043		06/13/2018	06/20/2018	06/20/2018		06/27/2018	(52.90)
1608 - HILL'S PET NUTRITION SALES INC	230727857	ANIMAL SHELTER DOG FOOD	Paid by Check # 355043		06/13/2018	06/20/2018	06/27/2018		06/27/2018	52.90
1402 - HP INC	60131158	PRINTER ADD FOR LG JURY ROOM	Paid by Check # 355044		06/14/2018	06/21/2018	06/21/2018		06/27/2018	(479.00)
1402 - HP INC	60131158	PRINTER ADD FOR LG JURY ROOM	Paid by Check # 355044		06/14/2018	06/21/2018	06/27/2018		06/27/2018	479.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R11349	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355047		06/21/2018	06/20/2018	06/20/2018		06/27/2018	(15.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R11349	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355047		06/21/2018	06/20/2018	06/27/2018		06/27/2018	15.00
2511 - INTERVET INC	241701134	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355051		05/09/2018	06/20/2018	06/20/2018		06/27/2018	(9.99)
2511 - INTERVET INC	241701134	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355051		05/09/2018	06/20/2018	06/27/2018		06/27/2018	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	43264GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355053		06/18/2018	06/20/2018	06/20/2018		06/27/2018	(165.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43264GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355053		06/18/2018	06/20/2018	06/27/2018		06/27/2018	165.00
2682 - MASTERCARD PROCESSING CENTER	2010/060118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 355060		06/01/2018	06/20/2018	06/20/2018		06/27/2018	(54.62)
2682 - MASTERCARD PROCESSING CENTER	2010/060118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 355060		06/01/2018	06/20/2018	06/27/2018		06/27/2018	54.62
2682 - MASTERCARD PROCESSING CENTER	2010/052118A	5569630500052010/VO LUNTEER EVENT PAP	Paid by Check # 355060		05/21/2018	06/22/2018	06/22/2018		06/27/2018	(654.00)
2682 - MASTERCARD PROCESSING CENTER	2010/052118A	5569630500052010/VO LUNTEER EVENT PAP	Paid by Check # 355060		05/21/2018	06/22/2018	06/27/2018		06/27/2018	654.00
1611 - MWI VETERINARY SUPPLY CO	10737443	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355084		05/31/2018	06/20/2018	06/20/2018		06/27/2018	(165.48)
1611 - MWI VETERINARY SUPPLY CO	10737443	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355084		05/31/2018	06/20/2018	06/27/2018		06/27/2018	165.48
1611 - MWI VETERINARY SUPPLY CO	11098069	ANIMAL SHELTER VACCINES	Paid by Check # 355084		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(112.50)
1611 - MWI VETERINARY SUPPLY CO	11098069	ANIMAL SHELTER VACCINES	Paid by Check # 355084		06/19/2018	06/20/2018	06/27/2018		06/27/2018	112.50
1061 - NATIONAL LAUNDRY	96549	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355088		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(11.13)
1061 - NATIONAL LAUNDRY	96549	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355088		06/19/2018	06/20/2018	06/27/2018		06/27/2018	11.13
LYNNSEY SMITH	R11998	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355170		06/21/2018	06/20/2018	06/20/2018		06/27/2018	(15.00)
LYNNSEY SMITH	R11998	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355170		06/21/2018	06/20/2018	06/27/2018		06/27/2018	15.00
1554 - BUG DOCTOR	8633	PEST CONTROL STA 1	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(125.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	8633	PEST CONTROL STA 1	Paid by Check		06/12/2018	06/19/2018	06/27/2018		06/27/2018	125.00
			# 355005							
1554 - BUG DOCTOR	8634	PEST CONTROL STA 2	Paid by Check		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(125.00)
			# 355005							
1554 - BUG DOCTOR	8634	PEST CONTROL STA 2	Paid by Check		06/12/2018	06/19/2018	06/27/2018		06/27/2018	125.00
			# 355005							
1554 - BUG DOCTOR	8635	PEST CONTROL STA 3	Paid by Check		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(125.00)
			# 355005							
1554 - BUG DOCTOR	8635	PEST CONTROL STA 3	Paid by Check		06/12/2018	06/19/2018	06/27/2018		06/27/2018	125.00
			# 355005							
1554 - BUG DOCTOR	8636	PEST CONTROL STA 4	Paid by Check		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(125.00)
			# 355005							
1554 - BUG DOCTOR	8636	PEST CONTROL STA 4	Paid by Check		06/12/2018	06/19/2018	06/27/2018		06/27/2018	125.00
			# 355005							
1554 - BUG DOCTOR	8637	PEST CONTROL STA TRAINING CENTER	Paid by Check		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(125.00)
			# 355005							
1554 - BUG DOCTOR	8637	PEST CONTROL STA TRAINING CENTER	Paid by Check		06/12/2018	06/19/2018	06/27/2018		06/27/2018	125.00
			# 355005							
1298 - EKLUNDS APPLIANCE & TV INC	247408	MICROWAVE STA 4	Paid by Check		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(199.00)
			# 355026							
1298 - EKLUNDS APPLIANCE & TV INC	247408	MICROWAVE STA 4	Paid by Check		06/19/2018	06/19/2018	06/27/2018		06/27/2018	199.00
			# 355026							
1729 - INTERSTATE ALL BATTERY CENTER	1917602009299	C BATTERIES	Paid by Check		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(44.60)
			# 355050							
1729 - INTERSTATE ALL BATTERY CENTER	1917602009299	C BATTERIES	Paid by Check		06/18/2018	06/19/2018	06/27/2018		06/27/2018	44.60
			# 355050							
2682 - MASTERCARD PROCESSING CENTER	5359/062018	5569632400045359	Paid by Check		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(850.24)
			# 355062							
2682 - MASTERCARD PROCESSING CENTER	5359/062018	5569632400045359	Paid by Check		06/20/2018	06/19/2018	06/27/2018		06/27/2018	850.24
			# 355062							
2682 - MASTERCARD PROCESSING CENTER	8701/062018	5569630002588701	Paid by Check		06/10/2018	06/19/2018	06/19/2018		06/27/2018	(17.90)
			# 355073							
2682 - MASTERCARD PROCESSING CENTER	8701/062018	5569630002588701	Paid by Check		06/10/2018	06/19/2018	06/27/2018		06/27/2018	17.90
			# 355073							
1078 - PICKWICKS OFFICE CITY	5999090	COPY PAPER, MARKERS	Paid by Check		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(22.32)
			# 355098							
1078 - PICKWICKS OFFICE CITY	5999090	COPY PAPER, MARKERS	Paid by Check		06/14/2018	06/19/2018	06/27/2018		06/27/2018	22.32
			# 355098							
1139 - NORTHWESTERN ENERGY	04085130/MAY 18	MAY 2018 CHARGES ACCT #04085130	Paid by Check		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(159.21)
			# 355159							
1139 - NORTHWESTERN ENERGY	04085130/MAY 18	MAY 2018 CHARGES ACCT #04085130	Paid by Check		06/14/2018	06/20/2018	06/27/2018		06/27/2018	159.21
			# 355159							
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(317.44)
			# 355159							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	317.44
1137 - BENEFIS HOSPITALS INC	HESSEL GFFD	HESSEL - FIRE & POLICE DEPARTMENT	Paid by Check # 355152		06/11/2018	06/19/2018	06/19/2018		06/27/2018	(930.00)
1137 - BENEFIS HOSPITALS INC	HESSEL GFFD	HESSEL - FIRE & POLICE DEPARTMENT	Paid by Check # 355152		06/11/2018	06/19/2018	06/27/2018		06/27/2018	930.00
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(31.16)
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/27/2018		06/27/2018	31.16
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/27/2018		06/27/2018	75.98
1078 - PICKWICKS OFFICE CITY	5998050	2 CASES PAPER	Paid by Check # 355098		06/11/2018	06/13/2018	06/13/2018	06/11/2018	06/27/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	5998050	2 CASES PAPER	Paid by Check # 355098		06/11/2018	06/13/2018	06/27/2018	06/11/2018	06/27/2018	75.98
1078 - PICKWICKS OFFICE CITY	6000030	OFFICES SUPPLIES	Paid by Check # 355098		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(13.38)
1078 - PICKWICKS OFFICE CITY	6000030	OFFICES SUPPLIES	Paid by Check # 355098		06/18/2018	06/21/2018	06/27/2018		06/27/2018	13.38
3433 - ASHLEY ANN WILKINSON	61918	SUB JUDGE ON 6/19 AND 6/20/18	Paid by Check # 355143		06/21/2018	06/21/2018	06/21/2018		06/27/2018	(350.00)
3433 - ASHLEY ANN WILKINSON	61918	SUB JUDGE ON 6/19 AND 6/20/18	Paid by Check # 355143		06/21/2018	06/21/2018	06/27/2018		06/27/2018	350.00
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 354993		12/04/2017	12/15/2017	12/15/2017		06/27/2018	(225.00)
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 354993		12/04/2017	12/15/2017	06/25/2018		06/27/2018	(225.00)
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 354993		12/04/2017	12/15/2017	12/20/2017		06/27/2018	225.00
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 354993		12/04/2017	12/15/2017	06/27/2018		06/27/2018	225.00
1613 - BALCO UNIFORM COMPANY INC	50131	UNIFORMS WILSON CSO	Paid by Check # 354995		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(482.81)
1613 - BALCO UNIFORM COMPANY INC	50131	UNIFORMS WILSON CSO	Paid by Check # 354995		06/15/2018	06/19/2018	06/27/2018		06/27/2018	482.81
2565 - BRIAN BLACK	HMDPT/061118	REIMB FOR CLASS SUPPLIES	Paid by Check # 355145		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(35.94)
2565 - BRIAN BLACK	HMDPT/061118	REIMB FOR CLASS SUPPLIES	Paid by Check # 355145		06/11/2018	06/22/2018	06/27/2018		06/27/2018	35.94
2444 - CENTRAL TECHNOLOGIES LLC	18660	MATERIALS FOR FIRE ALARM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(4,845.00)



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2444 - CENTRAL TECHNOLOGIES LLC	18660	MATERIALS FOR FIRE ALARM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/27/2018		06/27/2018	4,845.00
1898 - CONTRACT FLOORING	CG802970	PO 362 CARPET FOR LOCKER RM PD	Paid by Check # 355018		05/24/2018	06/19/2018	06/19/2018		06/27/2018	(2,285.00)
1898 - CONTRACT FLOORING	CG802970	PO 362 CARPET FOR LOCKER RM PD	Paid by Check # 355018		05/24/2018	06/19/2018	06/27/2018		06/27/2018	2,285.00
3006 - GREAT FALLS CLINIC HOSPITAL	532961/091217	MEDICAL SERVICES 09/12/17	Paid by Check # 355156		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	532961/091217	MEDICAL SERVICES 09/12/17	Paid by Check # 355156		06/19/2018	06/19/2018	06/27/2018		06/27/2018	90.00
1884 - GREAT FALLS MEDICAL SERVICES	18417	MEDICAL SERVICES CR18-8317	Paid by Check # 355038		06/15/2018	06/22/2018	06/22/2018		06/27/2018	(145.00)
1884 - GREAT FALLS MEDICAL SERVICES	18417	MEDICAL SERVICES CR18-8317	Paid by Check # 355038		06/15/2018	06/22/2018	06/27/2018		06/27/2018	145.00
1884 - GREAT FALLS MEDICAL SERVICES	18501	MEDICAL SERVICES CR18-7649	Paid by Check # 355038		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(145.00)
1884 - GREAT FALLS MEDICAL SERVICES	18501	MEDICAL SERVICES CR18-7649	Paid by Check # 355038		06/22/2018	06/22/2018	06/27/2018		06/27/2018	145.00
2194 - CLINT HOUSTON	061818/REIMB	REIMB FOR TRAINING SUPPLIES 6/18	Paid by Check # 355147		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(53.54)
2194 - CLINT HOUSTON	061818/REIMB	REIMB FOR TRAINING SUPPLIES 6/18	Paid by Check # 355147		06/18/2018	06/19/2018	06/27/2018		06/27/2018	53.54
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48753	UNIFORMS & COATS VOLUNTEERS	Paid by Check # 355045		05/21/2018	06/19/2018	06/19/2018		06/27/2018	(2,891.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48753	UNIFORMS & COATS VOLUNTEERS	Paid by Check # 355045		05/21/2018	06/19/2018	06/27/2018		06/27/2018	2,891.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1536812	WATER FOR PD	Paid by Check # 355056		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1536812	WATER FOR PD	Paid by Check # 355056		06/19/2018	06/19/2018	06/27/2018		06/27/2018	54.00
1358 - LYNN PEAVEY COMPANY	345973	MISC SUPPLIES EVID	Paid by Check # 355058		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(109.30)
1358 - LYNN PEAVEY COMPANY	345973	MISC SUPPLIES EVID	Paid by Check # 355058		06/18/2018	06/19/2018	06/27/2018		06/27/2018	109.30
2682 - MASTERCARD PROCESSING CENTER	4262/061918	5569633100044262/061918	Paid by Check # 355066		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(454.13)
2682 - MASTERCARD PROCESSING CENTER	4262/061918	5569633100044262/061918	Paid by Check # 355066		06/19/2018	06/19/2018	06/27/2018		06/27/2018	454.13
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/061318	Paid by Check # 355067		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(105.37)
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/061318	Paid by Check # 355067		06/13/2018	06/19/2018	06/27/2018		06/27/2018	105.37
2682 - MASTERCARD PROCESSING CENTER	4262/062118	5569633100044262/062118	Paid by Check # 355066		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(23.36)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/062118	5569633100044262/062118	Paid by Check # 355066		06/21/2018	06/22/2018	06/27/2018		06/27/2018	23.36
2682 - MASTERCARD PROCESSING CENTER	6732/062018	5569632000046732/062018	Paid by Check # 355068		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(196.85)
2682 - MASTERCARD PROCESSING CENTER	6732/062018	5569632000046732/062018	Paid by Check # 355068		06/21/2018	06/22/2018	06/27/2018		06/27/2018	196.85
2682 - MASTERCARD PROCESSING CENTER	4138/062218	5569633300044138/062218	Paid by Check # 355067		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(54.46)
2682 - MASTERCARD PROCESSING CENTER	4138/062218	5569633300044138/062218	Paid by Check # 355067		06/22/2018	06/22/2018	06/27/2018		06/27/2018	54.46
1061 - NATIONAL LAUNDRY	96699/2568	MATS AND MOPS PD JUNE 18	Paid by Check # 355088		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(137.49)
1061 - NATIONAL LAUNDRY	96699/2568	MATS AND MOPS PD JUNE 18	Paid by Check # 355088		06/19/2018	06/19/2018	06/27/2018		06/27/2018	137.49
1078 - PICKWICKS OFFICE CITY	6000830	DESK FOR MAHLUM	Paid by Check # 355098		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(1,138.00)
1078 - PICKWICKS OFFICE CITY	6000830	DESK FOR MAHLUM	Paid by Check # 355098		06/20/2018	06/19/2018	06/27/2018		06/27/2018	1,138.00
1620 - PROFORCE LAW ENFORCEMENT	6212018	SWING SWIVEL 50CT	Paid by Check # 355101		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(239.50)
1620 - PROFORCE LAW ENFORCEMENT	6212018	SWING SWIVEL 50CT	Paid by Check # 355101		06/21/2018	06/22/2018	06/27/2018		06/27/2018	239.50
1165 - 2M COMPANY INC	8081570001	IRRIGATION SUPPLIES - ELL/TEES/NIPPLE/FITTING S	Paid by Check # 354984		06/04/2018	06/18/2018	06/18/2018		06/27/2018	(783.32)
1165 - 2M COMPANY INC	8081570001	IRRIGATION SUPPLIES - ELL/TEES/NIPPLE/FITTING S	Paid by Check # 354984		06/04/2018	06/18/2018	06/27/2018		06/27/2018	783.32
1490 - AMERICAN SWING PRODUCTS INC	66913	TOT FULL BUCKET SEATS/6" STRAP SEAT BLUE/ANCHOR SHACKLE STEEL	Paid by Check # 354991		05/29/2018	06/18/2018	06/18/2018		06/27/2018	(736.50)
1490 - AMERICAN SWING PRODUCTS INC	66913	TOT FULL BUCKET SEATS/6" STRAP SEAT BLUE/ANCHOR SHACKLE STEEL	Paid by Check # 354991		05/29/2018	06/18/2018	06/27/2018		06/27/2018	736.50
CANDISE APLING-TUCKER	1574168	REFUND- FOOTBALL CAMP/HAPPY CRAFTERS CAMP	Paid by Check # 355164		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(120.00)
CANDISE APLING-TUCKER	1574168	REFUND- FOOTBALL CAMP/HAPPY CRAFTERS CAMP	Paid by Check # 355164		06/18/2018	06/21/2018	06/27/2018		06/27/2018	120.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3138 - BCN TELECOM, INC	22509093	JUNE - LONG DIST . PHONE SERVICE	Paid by Check # 355151		06/01/2018	06/18/2018	06/18/2018		06/27/2018	(9.29)
3138 - BCN TELECOM, INC	22509093	JUNE - LONG DIST . PHONE SERVICE	Paid by Check # 355151		06/01/2018	06/18/2018	06/27/2018		06/27/2018	9.29
3195 - BRIDGER STEEL GREAT FALLS INC	155302	DARK GREEN/RIDGE CAP/HEM DRIP - KABOOM SHELTER- WESTBANK PARK	Paid by Check # 355001		06/06/2018	06/18/2018	06/18/2018		06/27/2018	(294.79)
3195 - BRIDGER STEEL GREAT FALLS INC	155302	DARK GREEN/RIDGE CAP/HEM DRIP - KABOOM SHELTER- WESTBANK PARK	Paid by Check # 355001		06/06/2018	06/18/2018	06/27/2018		06/27/2018	294.79
3401 - BUILDERS FIRSTSOURCE INC	2249545	4X8X3 -BG/FRN TRTD PLYWOOD - WADSWORTH NO DUMPING SIGNS	Paid by Check # 355006		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(51.52)
3401 - BUILDERS FIRSTSOURCE INC	2249545	4X8X3 -BG/FRN TRTD PLYWOOD - WADSWORTH NO DUMPING SIGNS	Paid by Check # 355006		06/13/2018	06/21/2018	06/27/2018		06/27/2018	51.52
1102 - CENTURYLINK	7270017/JUN18	4067270017288B/JUN1 8 PHONE/ALARM SERVICE GIRLSCOUT HOUSE	Paid by Check # 355015		06/01/2018	06/18/2018	06/18/2018		06/27/2018	(44.34)
1102 - CENTURYLINK	7270017/JUN18	4067270017288B/JUN1 8 PHONE/ALARM SERVICE GIRLSCOUT HOUSE	Paid by Check # 355015		06/01/2018	06/18/2018	06/27/2018		06/27/2018	44.34
3172 - COPPER STATE BOLT & NUT CO	I02501199	12-SEYMOUR ORANGE FLUORESCENT INVERT PAINT	Paid by Check # 355019		05/31/2018	06/18/2018	06/18/2018		06/27/2018	(42.01)
3172 - COPPER STATE BOLT & NUT CO	I02501199	12-SEYMOUR ORANGE FLUORESCENT INVERT PAINT	Paid by Check # 355019		05/31/2018	06/18/2018	06/27/2018		06/27/2018	42.01
3172 - COPPER STATE BOLT & NUT CO	I02518157	48- 17 OZ INVERTED MARKING WATER PAINT FLO	Paid by Check # 355019		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(143.86)
3172 - COPPER STATE BOLT & NUT CO	I02518157	48- 17 OZ INVERTED MARKING WATER PAINT FLO	Paid by Check # 355019		06/13/2018	06/22/2018	06/27/2018		06/27/2018	143.86
3172 - COPPER STATE BOLT & NUT CO	I02518153	12 - 17OZ INVERTED MARKING WATER PAINT	Paid by Check # 355019		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(35.96)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I02518153	12 - 17OZ INVERTED MARKING WATER PAINT	Paid by Check # 355019		06/13/2018	06/22/2018	06/27/2018		06/27/2018	35.96
3172 - COPPER STATE BOLT & NUT CO	I02512470	12 - SEYMOUR ORANGE FLOURSCENT INVERTED	Paid by Check # 355019		06/08/2018	06/22/2018	06/22/2018		06/27/2018	(42.01)
3172 - COPPER STATE BOLT & NUT CO	I02512470	12 - SEYMOUR ORANGE FLOURSCENT INVERTED	Paid by Check # 355019		06/08/2018	06/22/2018	06/27/2018		06/27/2018	42.01
JULIA FITZPATRICK	1574849	UNABLE TO ATTEND	Paid by Check # 355165		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(80.00)
JULIA FITZPATRICK	1574849	UNABLE TO ATTEND	Paid by Check # 355165		06/20/2018	06/19/2018	06/27/2018		06/27/2018	80.00
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/18/2018		06/27/2018	(75.33)
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/27/2018		06/27/2018	75.33
INDY GOODHART	1575035	UNABLE TO ATTEND	Paid by Check # 355166		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(160.00)
INDY GOODHART	1575035	UNABLE TO ATTEND	Paid by Check # 355166		06/20/2018	06/19/2018	06/27/2018		06/27/2018	160.00
1100 - GREAT FALLS ACE	3203773	AIR FRESHNR BLAK ICE/ PLUG LIGHTER -	Paid by Check # 355037		06/08/2018	06/18/2018	06/18/2018		06/27/2018	(8.38)
1100 - GREAT FALLS ACE	3203773	AIR FRESHNR BLAK ICE/ PLUG LIGHTER -	Paid by Check # 355037		06/08/2018	06/18/2018	06/27/2018		06/27/2018	8.38
1100 - GREAT FALLS ACE	3204573	2- MOWER WHEEL 12" - LAWN MOWER GIBSON	Paid by Check # 355037		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(29.98)
1100 - GREAT FALLS ACE	3204573	2- MOWER WHEEL 12" - LAWN MOWER GIBSON	Paid by Check # 355037		06/11/2018	06/21/2018	06/27/2018		06/27/2018	29.98
1331 - GREAT FALLS REDI-MIX INC	0022423IN	2 YD 3/4 ROAD MIX - RETRAIL	Paid by Check # 355039		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(39.30)
1331 - GREAT FALLS REDI-MIX INC	0022423IN	2 YD 3/4 ROAD MIX - RETRAIL	Paid by Check # 355039		06/19/2018	06/21/2018	06/27/2018		06/27/2018	39.30
1211 - GREAT FALLS SAND & GRAVEL INC	0036836IN	.50 MASONARY SAND - RETRAIL	Paid by Check # 355040		05/09/2018	06/18/2018	06/18/2018		06/27/2018	(20.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0036836IN	.50 MASONARY SAND - RETRAIL	Paid by Check # 355040		05/09/2018	06/18/2018	06/27/2018		06/27/2018	20.70
KELSEY JOHNS	1574301	UNABLE TO ATTEND	Paid by Check # 355167		06/19/2018	06/18/2018	06/18/2018		06/27/2018	(40.00)
KELSEY JOHNS	1574301	UNABLE TO ATTEND	Paid by Check # 355167		06/19/2018	06/18/2018	06/27/2018		06/27/2018	40.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6028433	4- 5/16 5" CARRIAGE BOLT - WADSWORTH SIGN	Paid by Check # 355052		06/14/2018	06/21/2018	06/21/2018		06/27/2018	(1.37)
1105 - JOHNSON MADISON LUMBER CO INC	6028433	4- 5/16 5" CARRIAGE BOLT - WADSWORTH SIGN	Paid by Check # 355052		06/14/2018	06/21/2018	06/27/2018		06/27/2018	1.37
1105 - JOHNSON MADISON LUMBER CO INC	6028168	3-BRZ TORX EXT - BANDSHELL DECK	Paid by Check # 355052		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(17.85)
1105 - JOHNSON MADISON LUMBER CO INC	6028168	3-BRZ TORX EXT - BANDSHELL DECK	Paid by Check # 355052		06/13/2018	06/21/2018	06/27/2018		06/27/2018	17.85
1105 - JOHNSON MADISON LUMBER CO INC	6027706	20- TIE PLATE/RAFTER TIE DOWN/BROWN TREAT/W.BANK KABOOM	Paid by Check # 355052		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(64.23)
1105 - JOHNSON MADISON LUMBER CO INC	6027706	20- TIE PLATE/RAFTER TIE DOWN/BROWN TREAT/W.BANK KABOOM	Paid by Check # 355052		06/11/2018	06/21/2018	06/27/2018		06/27/2018	64.23
1105 - JOHNSON MADISON LUMBER CO INC	6027707	BAR, WRECKER 30" - CARP SHOP TRUCK	Paid by Check # 355052		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(26.99)
1105 - JOHNSON MADISON LUMBER CO INC	6027707	BAR, WRECKER 30" - CARP SHOP TRUCK	Paid by Check # 355052		06/11/2018	06/21/2018	06/27/2018		06/27/2018	26.99
1144 - MASCO	14780	DUAL SURFACE FLOOR / NEUTRAL DISF.MINERAL TAMER/GLOVE	Paid by Check # 355059		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(130.49)
1144 - MASCO	14780	DUAL SURFACE FLOOR / NEUTRAL DISF.MINERAL TAMER/GLOVE	Paid by Check # 355059		06/11/2018	06/21/2018	06/27/2018		06/27/2018	130.49
1144 - MASCO	14803	NIFTY NABBER PRO 36"	Paid by Check # 355059		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(29.76)
1144 - MASCO	14803	NIFTY NABBER PRO 36"	Paid by Check # 355059		06/13/2018	06/22/2018	06/27/2018		06/27/2018	29.76
2682 - MASTERCARD PROCESSING CENTER	6587/040318A	5569631000516587/M T PLANT - AQUATIC PEST- LONNIE DALKE	Paid by Check # 355065		04/03/2018	06/21/2018	06/21/2018		06/27/2018	(1.75)
2682 - MASTERCARD PROCESSING CENTER	6587/040318A	5569631000516587/M T PLANT - AQUATIC PEST- LONNIE DALKE	Paid by Check # 355065		04/03/2018	06/21/2018	06/27/2018		06/27/2018	1.75
2682 - MASTERCARD PROCESSING CENTER	6587/8431	5569631000516587/A MERICAN TRAILS - TRAIL PROFESSIONAL MEMBERSHIP	Paid by Check # 355065		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(75.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/8431	5569631000516587/A MERICAN TRAILS - TRAIL PROFESSIONAL MEMBERSHIP	Paid by Check # 355065		06/18/2018	06/21/2018	06/27/2018		06/27/2018	75.00
ERICA MCNAMEE	1574858	UNABLE TO ATTEND	Paid by Check # 355168		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(140.00)
ERICA MCNAMEE	1574858	UNABLE TO ATTEND	Paid by Check # 355168		06/20/2018	06/19/2018	06/27/2018		06/27/2018	140.00
1091 - MONTANA BROOM & BRUSH COMPANY	1291611	TISSUE ROLLS/ PHOS THICK BOWL	Paid by Check # 355077		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(157.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1291611	TISSUE ROLLS/ PHOS THICK BOWL	Paid by Check # 355077		06/13/2018	06/22/2018	06/27/2018		06/27/2018	157.00
1639 - NATIONAL COATINGS & SUPPLIES	14896224	2-TEK SUIT PAINT 2XL/2 TEK SUIT PAINT XL	Paid by Check # 355087		05/18/2018	06/18/2018	06/18/2018		06/27/2018	(22.50)
1639 - NATIONAL COATINGS & SUPPLIES	14896224	2-TEK SUIT PAINT 2XL/2 TEK SUIT PAINT XL	Paid by Check # 355087		05/18/2018	06/18/2018	06/27/2018		06/27/2018	22.50
1061 - NATIONAL LAUNDRY	S13021/2581	DRY CLEAN COSTUMES -	Paid by Check # 355088		05/23/2018	06/22/2018	06/22/2018		06/27/2018	(54.20)
1061 - NATIONAL LAUNDRY	S13021/2581	DRY CLEAN COSTUMES -	Paid by Check # 355088		05/23/2018	06/22/2018	06/27/2018		06/27/2018	54.20
1104 - NORTH 40 OUTFITTERS	7146321	XL GLOVES/LGLOVE NITRILE -	Paid by Check # 355091		06/11/2018	06/18/2018	06/18/2018		06/27/2018	(27.97)
1104 - NORTH 40 OUTFITTERS	7146321	XL GLOVES/LGLOVE NITRILE -	Paid by Check # 355091		06/11/2018	06/18/2018	06/27/2018		06/27/2018	27.97
1104 - NORTH 40 OUTFITTERS	7146681	HANDY STRAP/MOTORCYCLE STRAP - SHOP SUPPLIES	Paid by Check # 355091		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(18.97)
1104 - NORTH 40 OUTFITTERS	7146681	HANDY STRAP/MOTORCYCLE STRAP - SHOP SUPPLIES	Paid by Check # 355091		06/11/2018	06/21/2018	06/27/2018		06/27/2018	18.97
1104 - NORTH 40 OUTFITTERS	7148271	MARKING- WHITE/MAGLITE LED BLK/BATTERY ALKALINE 9 VOLT	Paid by Check # 355091		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(39.97)
1104 - NORTH 40 OUTFITTERS	7148271	MARKING- WHITE/MAGLITE LED BLK/BATTERY ALKALINE 9 VOLT	Paid by Check # 355091		06/13/2018	06/21/2018	06/27/2018		06/27/2018	39.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7146551	BULK SCREW -	Paid by Check		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(8.58)
		BRONZE STAR - STOCK	# 355091							
1104 - NORTH 40 OUTFITTERS	7146551	BULK SCREW -	Paid by Check		06/11/2018	06/21/2018	06/27/2018		06/27/2018	8.58
		BRONZE STAR - STOCK	# 355091							
1104 - NORTH 40 OUTFITTERS	7149771	TURBO KNIFE/ VISE	Paid by Check		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(21.98)
		CRIP	# 355091							
1104 - NORTH 40 OUTFITTERS	7149771	TURBO KNIFE/ VISE	Paid by Check		06/15/2018	06/21/2018	06/27/2018		06/27/2018	21.98
		CRIP	# 355091							
1224 - NORTHWEST PIPE FITTINGS INC	2985995	6 - PVC REPAIR	Paid by Check		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(53.28)
		COUPLING	# 355092							
1224 - NORTHWEST PIPE FITTINGS INC	2985995	6 - PVC REPAIR	Paid by Check		06/11/2018	06/22/2018	06/27/2018		06/27/2018	53.28
		COUPLING	# 355092							
1224 - NORTHWEST PIPE FITTINGS INC	2982975	TX504 SELF LIGHTNG	Paid by Check		06/05/2018	06/22/2018	06/22/2018		06/27/2018	(89.00)
		HAND TORCH	# 355092							
1224 - NORTHWEST PIPE FITTINGS INC	2982975	TX504 SELF LIGHTNG	Paid by Check		06/05/2018	06/22/2018	06/27/2018		06/27/2018	89.00
		HAND TORCH	# 355092							
1224 - NORTHWEST PIPE FITTINGS INC	2982977	2- 2" THRD FULL PORT	Paid by Check		06/05/2018	06/22/2018	06/22/2018		06/27/2018	(115.04)
		BALL VALVE -	# 355092							
1224 - NORTHWEST PIPE FITTINGS INC	2982977	2- 2" THRD FULL PORT	Paid by Check		06/05/2018	06/22/2018	06/27/2018		06/27/2018	115.04
		BALL VALVE -	# 355092							
		OVERLOOK IRR								
1115 - PACIFIC STEEL & RECYCLING	6475180	6- 5/16 WELD ON	Paid by Check		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(22.11)
		HINGE - TOOL	# 355095							
		TOWERS								
1115 - PACIFIC STEEL & RECYCLING	6475180	6- 5/16 WELD ON	Paid by Check		06/11/2018	06/21/2018	06/27/2018		06/27/2018	22.11
		HINGE - TOOL	# 355095							
		TOWERS								
1078 - PICKWICKS OFFICE CITY	5997810	TAPE	Paid by Check		06/12/2018	06/18/2018	06/18/2018		06/27/2018	(195.28)
		DISPENSER/FLAG/CALC	# 355098							
		ULATOR/CLIPBOARD/S								
		LFSTK/PADS/NOTE								
1078 - PICKWICKS OFFICE CITY	5997810	TAPE	Paid by Check		06/12/2018	06/18/2018	06/27/2018		06/27/2018	195.28
		DISPENSER/FLAG/CALC	# 355098							
		ULATOR/CLIPBOARD/S								
		LFSTK/PADS/NOTE								
1460 - POWER PRO EQUIPMENT CO	55230	SQ LINE 1 LB/ LINE	Paid by Check		06/08/2018	06/18/2018	06/18/2018		06/27/2018	(53.50)
		CUTTER -	# 355099							
		WEEDEATERS								
1460 - POWER PRO EQUIPMENT CO	55230	SQ LINE 1 LB/ LINE	Paid by Check		06/08/2018	06/18/2018	06/27/2018		06/27/2018	53.50
		CUTTER -	# 355099							
		WEEDEATERS								
1460 - POWER PRO EQUIPMENT CO	55261	2- SUPERCUT 20 -	Paid by Check		06/08/2018	06/18/2018	06/18/2018		06/27/2018	(69.98)
		WEED EATERS	# 355099							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	55261	2- SUPERCUT 20 - WEED EATERS	Paid by Check # 355099		06/08/2018	06/18/2018	06/27/2018		06/27/2018	69.98
3406 - ROCKY MOUNTAIN HARDSCAPES	2366	CREDIT - BORGERT PALLET/COBBLE LARGE CIRCLE	Paid by Check # 355104		05/17/2018	06/18/2018	06/27/2018		06/27/2018	(83.50)
3406 - ROCKY MOUNTAIN HARDSCAPES	2366	CREDIT - BORGERT PALLET/COBBLE LARGE CIRCLE	Paid by Check # 355104		05/17/2018	06/18/2018	06/18/2018		06/27/2018	83.50
3406 - ROCKY MOUNTAIN HARDSCAPES	2359	BORGERT PALLET/COBBLE 4X6/CIRCLES - RET-WESTBANK	Paid by Check # 355104		05/15/2018	06/18/2018	06/18/2018		06/27/2018	(280.82)
3406 - ROCKY MOUNTAIN HARDSCAPES	2359	BORGERT PALLET/COBBLE 4X6/CIRCLES - RET-WESTBANK	Paid by Check # 355104		05/15/2018	06/18/2018	06/27/2018		06/27/2018	280.82
1143 - RYANS CASH & CARRY	24122	LIGHT BULBS/SOSPADS	Paid by Check # 355107		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(18.27)
1143 - RYANS CASH & CARRY	24122	LIGHT BULBS/SOSPADS	Paid by Check # 355107		06/15/2018	06/18/2018	06/27/2018		06/27/2018	18.27
1107 - SMITH EQUIPMENT CO	300868	2- WOOD TIE WIRE TWISTER/PLASTIC BAR CHAIRS - RETRAIL	Paid by Check # 355116		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(61.00)
1107 - SMITH EQUIPMENT CO	300868	2- WOOD TIE WIRE TWISTER/PLASTIC BAR CHAIRS - RETRAIL	Paid by Check # 355116		06/13/2018	06/21/2018	06/27/2018		06/27/2018	61.00
1500 - STEEL ETC	556087	5- 2X2 1/8 ANGLE - TOOL TOWERS	Paid by Check # 355119		06/08/2018	06/18/2018	06/18/2018		06/27/2018	(25.45)
1500 - STEEL ETC	556087	5- 2X2 1/8 ANGLE - TOOL TOWERS	Paid by Check # 355119		06/08/2018	06/18/2018	06/27/2018		06/27/2018	25.45
1193 - TC GLASS DISTRIBUTOR INC	I035393	3- CLEAR POLYCARBONATE - RESERVATION BOXES	Paid by Check # 355124		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(40.65)
1193 - TC GLASS DISTRIBUTOR INC	I035393	3- CLEAR POLYCARBONATE - RESERVATION BOXES	Paid by Check # 355124		06/11/2018	06/21/2018	06/27/2018		06/27/2018	40.65
1314 - THE FAGENSTROM COMPANY	136882	30 BAGS 90# PREMIX/PALLET DEPOSIT - RETRAIL	Paid by Check # 355126		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(156.00)
1314 - THE FAGENSTROM COMPANY	136882	30 BAGS 90# PREMIX/PALLET DEPOSIT - RETRAIL	Paid by Check # 355126		06/19/2018	06/21/2018	06/27/2018		06/27/2018	156.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1817 - TIFCO INDUSTRIES INC	71361512	BALDE TYPE/COTTER/STA KON/CORDLESS SOLDER/RAP/HAND TOOL	Paid by Check # 355130		05/21/2018	06/18/2018	06/18/2018		06/27/2018	(212.04)
1817 - TIFCO INDUSTRIES INC	71361512	BALDE TYPE/COTTER/STA KON/CORDLESS SOLDER/RAP/HAND TOOL	Paid by Check # 355130		05/21/2018	06/18/2018	06/27/2018		06/27/2018	212.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	40266	4.21 TON - 3/4 ROAD MATERIAL - RET	Paid by Check # 355138		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(57.89)
1072 - UNITED MATERIALS OF GREAT FALLS INC	40266	4.21 TON - 3/4 ROAD MATERIAL - RET	Paid by Check # 355138		06/19/2018	06/22/2018	06/27/2018		06/27/2018	57.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	40268	5.4 TON 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 355138		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(74.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	40268	5.4 TON 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 355138		06/19/2018	06/22/2018	06/27/2018		06/27/2018	74.25
1269 - WILBUR ELLIS COMPANY LLC	11830464RI	1JUG - GLYSTAR PRO - WEED KILLER - RETRAIL	Paid by Check # 355142		05/30/2018	06/18/2018	06/18/2018		06/27/2018	(51.25)
1269 - WILBUR ELLIS COMPANY LLC	11830464RI	1JUG - GLYSTAR PRO - WEED KILLER - RETRAIL	Paid by Check # 355142		05/30/2018	06/18/2018	06/27/2018		06/27/2018	51.25
1269 - WILBUR ELLIS COMPANY LLC	11841080RI	5 JUGS - GLY STAR PRO - WEED KILLER PARKS	Paid by Check # 355142		05/31/2018	06/18/2018	06/18/2018		06/27/2018	(512.50)
1269 - WILBUR ELLIS COMPANY LLC	11841080RI	5 JUGS - GLY STAR PRO - WEED KILLER PARKS	Paid by Check # 355142		05/31/2018	06/18/2018	06/27/2018		06/27/2018	512.50
2682 - MASTERCARD PROCESSING CENTER	4564/051518	5569632800044564, MATROX, DEPOSIT FOR MONARCH REPLACEMENT UNIT	Paid by Check # 355247		05/15/2018	06/27/2018	06/27/2018		06/29/2018	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4564/051518	5569632800044564, MATROX, DEPOSIT FOR MONARCH REPLACEMENT UNIT	Paid by Check # 355247		05/15/2018	06/27/2018	06/29/2018		06/29/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	4564/051518B	5569632800044564, MATROX DEPOSIT FOR MONARCH REPLACEMENT UNIT	Paid by Check # 355247		05/15/2018	06/27/2018	06/27/2018		06/29/2018	(900.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/051518B	5569632800044564, MATROX DEPOSIT FOR MONARCH	Paid by Check # 355247		05/15/2018	06/27/2018	06/29/2018		06/29/2018	900.00
2682 - MASTERCARD PROCESSING CENTER	4564/061918	5569632800044564, REFUND FROM MATROX FOR RETURNED MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/29/2018		06/29/2018	(900.00)
2682 - MASTERCARD PROCESSING CENTER	4564/061918	5569632800044564, REFUND FROM MATROX FOR RETURNED MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/27/2018		06/29/2018	900.00
2682 - MASTERCARD PROCESSING CENTER	4564/061918B	5569632800044564, CREDIT MATROX RETURN OF MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/29/2018		06/29/2018	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4564/061918B	5569632800044564, CREDIT MATROX RETURN OF MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/27/2018		06/29/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	4564/062618	5569632800044564, ELECTRIC CITY COFFEE, BUDGET PRESENTATION	Paid by Check # 355247		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(118.28)
2682 - MASTERCARD PROCESSING CENTER	4564/062618	5569632800044564, ELECTRIC CITY COFFEE, BUDGET PRESENTATION	Paid by Check # 355247		06/26/2018	06/27/2018	06/29/2018		06/29/2018	118.28
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(25.96)
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/29/2018		06/29/2018	25.96
2549 - SPENCER SWINGLEY	TRAVEL/061818R	AMKUS TECHNICIAN TRAINING/VALPARAIS O,IN	Paid by Check # 355316		05/31/2018	06/26/2018	06/26/2018		06/29/2018	(510.31)
2549 - SPENCER SWINGLEY	TRAVEL/061818R	AMKUS TECHNICIAN TRAINING/VALPARAIS O,IN	Paid by Check # 355316		05/31/2018	06/26/2018	06/29/2018		06/29/2018	510.31
1258 - DAVIS BUSINESS MACHINES INC	240845	COPIES B/W 14376, COLORED 2959	Paid by Check # 355207		06/26/2018	06/26/2018	06/26/2018	06/27/2018	06/29/2018	(328.91)
1258 - DAVIS BUSINESS MACHINES INC	240845	COPIES B/W 14376, COLORED 2959	Paid by Check # 355207		06/26/2018	06/26/2018	06/29/2018	06/27/2018	06/29/2018	328.91



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	59620608	BIZ HUB LEASE	Paid by Check # 355208		06/23/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(181.00)
1145 - DE LAGE LANDEN	59620608	BIZ HUB LEASE	Paid by Check # 355208		06/23/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	181.00
2682 - MASTERCARD PROCESSING CENTER	9652/062618	5569630002229652/DV D DUPLICATER	Paid by Check # 355255		06/26/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	(155.93)
2682 - MASTERCARD PROCESSING CENTER	9652/062618	5569630002229652/DV D DUPLICATER	Paid by Check # 355255		06/26/2018	06/26/2018	06/29/2018	06/26/2018	06/29/2018	155.93
OHIO TREASURER OF STATE	TK20177731	DRIVING RECORD FOR DEFENDANT-JON PAUL CLARY	Paid by Check # 355331		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(5.00)
OHIO TREASURER OF STATE	TK20177731	DRIVING RECORD FOR DEFENDANT-JON PAUL CLARY	Paid by Check # 355331		06/19/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	5.00
2225 - PAPER SHREDDERS LLC	3643	SHREDDING FILES	Paid by Check # 355274		06/15/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	(150.00)
2225 - PAPER SHREDDERS LLC	3643	SHREDDING FILES	Paid by Check # 355274		06/15/2018	06/26/2018	06/29/2018	06/18/2018	06/29/2018	150.00
1078 - PICKWICKS OFFICE CITY	5999080	LEGAL TABLETS, FILE LABELS	Paid by Check # 355278		06/14/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	(19.98)
1078 - PICKWICKS OFFICE CITY	5999080	LEGAL TABLETS, FILE LABELS	Paid by Check # 355278		06/14/2018	06/26/2018	06/29/2018	06/18/2018	06/29/2018	19.98
1078 - PICKWICKS OFFICE CITY	6000050	PAPER	Paid by Check # 355278		06/18/2018	06/26/2018	06/26/2018	06/19/2018	06/29/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	6000050	PAPER	Paid by Check # 355278		06/18/2018	06/26/2018	06/29/2018	06/19/2018	06/29/2018	37.99
1078 - PICKWICKS OFFICE CITY	6002090	PAPER, CORRECTION TAPE	Paid by Check # 355278		06/25/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	(61.97)
1078 - PICKWICKS OFFICE CITY	6002090	PAPER, CORRECTION TAPE	Paid by Check # 355278		06/25/2018	06/26/2018	06/29/2018	06/26/2018	06/29/2018	61.97
1078 - PICKWICKS OFFICE CITY	5999081	FILE LABELS	Paid by Check # 355278		06/26/2018	06/26/2018	06/26/2018	06/27/2018	06/29/2018	(14.40)
1078 - PICKWICKS OFFICE CITY	5999081	FILE LABELS	Paid by Check # 355278		06/26/2018	06/26/2018	06/29/2018	06/27/2018	06/29/2018	14.40
1387 - GREAT FALLS PRERELEASE SERVICES INC	06262018	CITY COMMUNITY SERVICE	Paid by Check # 355224		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06262018	CITY COMMUNITY SERVICE	Paid by Check # 355224		06/26/2018	06/28/2018	06/29/2018		06/29/2018	1,872.83
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 355239		10/12/2017	10/12/2017	10/12/2017		06/29/2018	(430.00)
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 355239		10/12/2017	10/12/2017	06/27/2018		06/29/2018	(430.00)
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 355239		10/12/2017	10/12/2017	10/18/2017		06/29/2018	430.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 355239		10/12/2017	10/12/2017	06/29/2018		06/29/2018	430.00
1078 - PICKWICKS OFFICE CITY	6002080	OFFICE SUPPLIES	Paid by Check # 355278		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(23.23)
1078 - PICKWICKS OFFICE CITY	6002080	OFFICE SUPPLIES	Paid by Check # 355278		06/26/2018	06/26/2018	06/29/2018		06/29/2018	23.23
1078 - PICKWICKS OFFICE CITY	6001330	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(20.07)
1078 - PICKWICKS OFFICE CITY	6001330	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/29/2018		06/29/2018	20.07
1078 - PICKWICKS OFFICE CITY	6000031	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(26.76)
1078 - PICKWICKS OFFICE CITY	6000031	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/29/2018		06/29/2018	26.76
1088 - A T KLEMENS INC	S80908	HVAC SERVICE & PREVENTIVE MAINT	Paid by Check # 355181		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(905.00)
1088 - A T KLEMENS INC	S80908	HVAC SERVICE & PREVENTIVE MAINT	Paid by Check # 355181		06/27/2018	06/27/2018	06/29/2018		06/29/2018	905.00
1217 - CASCADE COUNTY	1816	#10 ENVELOPES W/RETURN CITY ADDRESS	Paid by Check # 355317		06/28/2018	06/27/2018	06/27/2018		06/29/2018	(547.50)
1217 - CASCADE COUNTY	1816	#10 ENVELOPES W/RETURN CITY ADDRESS	Paid by Check # 355317		06/28/2018	06/27/2018	06/29/2018		06/29/2018	547.50
1298 - EKLUNDS APPLIANCE & TV INC	247647	FRIG FOR EVIDENCE PD	Paid by Check # 355211		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(638.80)
1298 - EKLUNDS APPLIANCE & TV INC	247647	FRIG FOR EVIDENCE PD	Paid by Check # 355211		06/25/2018	06/27/2018	06/29/2018		06/29/2018	638.80
1118 - LEHRKIND'S (BIG SPRING WATER)	162817	EQUIP CHARGE PD JUNE 18	Paid by Check # 355238		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	162817	EQUIP CHARGE PD JUNE 18	Paid by Check # 355238		06/26/2018	06/27/2018	06/29/2018		06/29/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1536869	WATER FOR PD	Paid by Check # 355238		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(30.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1536869	WATER FOR PD	Paid by Check # 355238		06/27/2018	06/27/2018	06/29/2018		06/29/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	4038/062718	5569633400044038/06 2718	Paid by Check # 355249		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(1,631.26)
2682 - MASTERCARD PROCESSING CENTER	4038/062718	5569633400044038/06 2718	Paid by Check # 355249		06/27/2018	06/27/2018	06/29/2018		06/29/2018	1,631.26
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(57.04)
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/29/2018		06/29/2018	57.04



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6002570	MISC OFFICE SUPPLIES AND PAPER	Paid by Check # 355278		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(974.18)
1078 - PICKWICKS OFFICE CITY	6002570	MISC OFFICE SUPPLIES AND PAPER	Paid by Check # 355278		06/27/2018	06/27/2018	06/29/2018		06/29/2018	974.18
1078 - PICKWICKS OFFICE CITY	6002970	DESK FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/27/2018	06/27/2018		06/29/2018	(1,285.00)
1078 - PICKWICKS OFFICE CITY	6002970	DESK FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/27/2018	06/29/2018		06/29/2018	1,285.00
1078 - PICKWICKS OFFICE CITY	6002990	CHAIR FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/28/2018	06/27/2018		06/29/2018	(249.00)
1078 - PICKWICKS OFFICE CITY	6002990	CHAIR FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/28/2018	06/29/2018		06/29/2018	249.00
1035 - THE BRATTLEBORO RETREAT	1014	LODGING AND MEALS 6/4-17 2018	Paid by Check # 355296		06/04/2018	06/27/2018	06/27/2018		06/29/2018	(1,419.00)
1035 - THE BRATTLEBORO RETREAT	1014	LODGING AND MEALS 6/4-17 2018	Paid by Check # 355296		06/04/2018	06/27/2018	06/29/2018		06/29/2018	1,419.00
3379 - ULTIMATE TRAINING MUNITIONS INC	204987	PO 279 ACTIVE SHOOTER SUPPLIES	Paid by Check # 355304		05/31/2018	06/27/2018	06/27/2018		06/29/2018	(1,826.00)
3379 - ULTIMATE TRAINING MUNITIONS INC	204987	PO 279 ACTIVE SHOOTER SUPPLIES	Paid by Check # 355304		05/31/2018	06/27/2018	06/29/2018		06/29/2018	1,826.00
1076 - VERIZON WIRELESS	9808963599	MDTS JUNE 18 GFPD	Paid by Check # 355308		06/12/2018	06/27/2018	06/27/2018		06/29/2018	(1,280.63)
1076 - VERIZON WIRELESS	9808963599	MDTS JUNE 18 GFPD	Paid by Check # 355308		06/12/2018	06/27/2018	06/29/2018		06/29/2018	1,280.63
3401 - BUILDERS FIRSTSOURCE INC	2250994	PPVC SXSX TEE/ PVC REPARI COUP/ - IRR MARGARET	Paid by Check # 355195		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(12.35)
3401 - BUILDERS FIRSTSOURCE INC	2250994	PPVC SXSX TEE/ PVC REPARI COUP/ - IRR MARGARET	Paid by Check # 355195		06/20/2018	06/27/2018	06/29/2018		06/29/2018	12.35
3401 - BUILDERS FIRSTSOURCE INC	2251560	3 - VLV BX/CVR - IRRIGATION STOCK	Paid by Check # 355195		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(59.97)
3401 - BUILDERS FIRSTSOURCE INC	2251560	3 - VLV BX/CVR - IRRIGATION STOCK	Paid by Check # 355195		06/22/2018	06/27/2018	06/29/2018		06/29/2018	59.97
STEPHANIE DIGIULIO	1578969	UNABLE TO ATTEND	Paid by Check # 355324		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(45.00)
STEPHANIE DIGIULIO	1578969	UNABLE TO ATTEND	Paid by Check # 355324		06/26/2018	06/25/2018	06/29/2018		06/29/2018	45.00
WILLOW FLIGINGER	1579570	CANCEL OF THE 406,UNABLE TO ATTEND	Paid by Check # 355325		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(80.00)
WILLOW FLIGINGER	1579570	CANCEL OF THE 406,UNABLE TO ATTEND	Paid by Check # 355325		06/27/2018	06/27/2018	06/29/2018		06/29/2018	80.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
AMANDA FOWLER	1578897	HARDSHIP	Paid by Check # 355326		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(1,160.00)
AMANDA FOWLER	1578897	HARDSHIP	Paid by Check # 355326		06/26/2018	06/25/2018	06/29/2018		06/29/2018	1,160.00
GREAT FALLS COLLEGE MSU	1579523	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355334		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(35.00)
GREAT FALLS COLLEGE MSU	1579523	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355334		06/27/2018	06/25/2018	06/29/2018		06/29/2018	35.00
GREAT FALLS TRIBUNE	1579515	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355335		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(100.00)
GREAT FALLS TRIBUNE	1579515	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355335		06/27/2018	06/25/2018	06/29/2018		06/29/2018	100.00
ALEXIS JACKSON	1579650	NOT HAVING AS MANY GUESTS	Paid by Check # 355327		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(50.00)
ALEXIS JACKSON	1579650	NOT HAVING AS MANY GUESTS	Paid by Check # 355327		06/27/2018	06/25/2018	06/29/2018		06/29/2018	50.00
BARTON JENNINGS	1578452	UNABLE TO ATTEND	Paid by Check # 355328		06/25/2018	06/25/2018	06/25/2018		06/29/2018	(80.00)
BARTON JENNINGS	1578452	UNABLE TO ATTEND	Paid by Check # 355328		06/25/2018	06/25/2018	06/29/2018		06/29/2018	80.00
1105 - JOHNSON MADISON LUMBER CO INC	6029186	BLAKC LOG SCREW - RET	Paid by Check # 355233		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(30.95)
1105 - JOHNSON MADISON LUMBER CO INC	6029186	BLAKC LOG SCREW - RET	Paid by Check # 355233		06/20/2018	06/27/2018	06/29/2018		06/29/2018	30.95
1105 - JOHNSON MADISON LUMBER CO INC	6029317	ROD THRD// RND STEEL ROD - RET	Paid by Check # 355233		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(40.29)
1105 - JOHNSON MADISON LUMBER CO INC	6029317	ROD THRD// RND STEEL ROD - RET	Paid by Check # 355233		06/21/2018	06/27/2018	06/29/2018		06/29/2018	40.29
1105 - JOHNSON MADISON LUMBER CO INC	6029688	BRZ TORX EXT/HOOK EYE - BANDSHELL DECK	Paid by Check # 355233		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(13.25)
1105 - JOHNSON MADISON LUMBER CO INC	6029688	BRZ TORX EXT/HOOK EYE - BANDSHELL DECK	Paid by Check # 355233		06/25/2018	06/27/2018	06/29/2018		06/29/2018	13.25
LEWIS & CLARK FOUNDATION	1579522	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355336		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(100.00)
LEWIS & CLARK FOUNDATION	1579522	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355336		06/27/2018	06/25/2018	06/29/2018		06/29/2018	100.00
1144 - MASCO	14933	IRON STYLE SCRUB /DFE VMR/MOP -	Paid by Check # 355242		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(22.84)
1144 - MASCO	14933	IRON STYLE SCRUB /DFE VMR/MOP -	Paid by Check # 355242		06/25/2018	06/27/2018	06/29/2018		06/29/2018	22.84
1144 - MASCO	14883	ANGEL SOFT TOILET PAPER/BRUSH/ODOR/B REAK	Paid by Check # 355242		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(96.42)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	14883	ANGEL SOFT TOILET PAPER/BRUSH/ODOR/B REAK	Paid by Check # 355242		06/19/2018	06/27/2018	06/29/2018		06/29/2018	96.42
1144 - MASCO	14875	TOOTHBRUSH /PUMICE STICK/DOODLEBUG PAD/	Paid by Check # 355242		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(23.06)
1144 - MASCO	14875	TOOTHBRUSH /PUMICE STICK/DOODLEBUG PAD/	Paid by Check # 355242		06/19/2018	06/27/2018	06/29/2018		06/29/2018	23.06
3444 - VICTORIA MEE	06042018	JUNE 4-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355257		06/04/2018	06/22/2018	06/22/2018		06/29/2018	(158.05)
3444 - VICTORIA MEE	06042018	JUNE 4-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355257		06/04/2018	06/22/2018	06/29/2018		06/29/2018	158.05
1091 - MONTANA BROOM & BRUSH COMPANY	1294234	LINER 43X48 GARBAGE	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(29.03)
1091 - MONTANA BROOM & BRUSH COMPANY	1294234	LINER 43X48 GARBAGE	Paid by Check # 355261		06/26/2018	06/27/2018	06/29/2018		06/29/2018	29.03
1091 - MONTANA BROOM & BRUSH COMPANY	1294067	GARBAGE LINERS/ 38/43 - TISSEU ROLLS/ TOWELS/ DISINFECTANA	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(186.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1294067	GARBAGE LINERS/ 38/43 - TISSEU ROLLS/ TOWELS/ DISINFECTANA	Paid by Check # 355261		06/26/2018	06/27/2018	06/29/2018		06/29/2018	186.78
1061 - NATIONAL LAUNDRY	96941/2581	CLEAN - TOWEL RED SHOP-DUST MOP	Paid by Check # 355269		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(28.41)
1061 - NATIONAL LAUNDRY	96941/2581	CLEAN - TOWEL RED SHOP-DUST MOP	Paid by Check # 355269		06/20/2018	06/27/2018	06/29/2018		06/29/2018	28.41
1104 - NORTH 40 OUTFITTERS	7156871	3M TAPE/FOAM MOTOR TUNE UP/JACK FRAM SIDE WIND -	Paid by Check # 355272		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(67.89)
1104 - NORTH 40 OUTFITTERS	7156871	3M TAPE/FOAM MOTOR TUNE UP/JACK FRAM SIDE WIND -	Paid by Check # 355272		06/26/2018	06/27/2018	06/29/2018		06/29/2018	67.89
1104 - NORTH 40 OUTFITTERS	7158731	POWERSTRIPS	Paid by Check # 355272		06/28/2018	06/28/2018	06/28/2018		06/29/2018	(50.97)
1104 - NORTH 40 OUTFITTERS	7158731	POWERSTRIPS	Paid by Check # 355272		06/28/2018	06/28/2018	06/29/2018		06/29/2018	50.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3432 - MAKAYLA PAUL	06202018	JUNE 4-22 - FUEL REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 355276		06/20/2018	06/22/2018	06/22/2018		06/29/2018	(25.07)
3432 - MAKAYLA PAUL	06202018	JUNE 4-22 - FUEL REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 355276		06/20/2018	06/22/2018	06/29/2018		06/29/2018	25.07
1460 - POWER PRO EQUIPMENT CO	55695	SCUPER CUT 20-2/SQ LINE/LOWER HOUSEING - RTIMMERS	Paid by Check # 355281		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(83.46)
1460 - POWER PRO EQUIPMENT CO	55695	SCUPER CUT 20-2/SQ LINE/LOWER HOUSEING - RTIMMERS	Paid by Check # 355281		06/21/2018	06/27/2018	06/29/2018		06/29/2018	83.46
2793 - BAILEY REITZ	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT -PARK IRR	Paid by Check # 355284		06/20/2018	06/22/2018	06/22/2018		06/29/2018	(51.77)
2793 - BAILEY REITZ	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT -PARK IRR	Paid by Check # 355284		06/20/2018	06/22/2018	06/29/2018		06/29/2018	51.77
3431 - JAYELYN RUCKMAN	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355285		06/20/2018	06/22/2018	06/22/2018		06/29/2018	(47.96)
3431 - JAYELYN RUCKMAN	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355285		06/20/2018	06/22/2018	06/29/2018		06/29/2018	47.96
1107 - SMITH EQUIPMENT CO	301249	200 - MIRASCAPE - LANDSCAPE FABRIC - RET	Paid by Check # 355288		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(170.00)
1107 - SMITH EQUIPMENT CO	301249	200 - MIRASCAPE - LANDSCAPE FABRIC - RET	Paid by Check # 355288		06/25/2018	06/27/2018	06/29/2018		06/29/2018	170.00
NOREEN UDALL	062618	REFUND	Paid by Check # 355329		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(85.00)
NOREEN UDALL	062618	REFUND	Paid by Check # 355329		06/26/2018	06/27/2018	06/29/2018		06/29/2018	85.00
2829 - ARCHIVESOCIAL	5134	ANNUAL ARCHIVE SERVICES FOR SOCIAL MEDIA ACCOUNTS FY2019	Paid by Check # 355366		07/28/2018	07/02/2018	07/02/2018		07/05/2018	(4,788.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2829 - ARCHIVESOCIAL	5134	ANNUAL ARCHIVE SERVICES FOR SOCIAL MEDIA ACCOUNTS FY2019	Paid by Check # 355366		07/28/2018	07/02/2018	07/05/2018		07/05/2018	4,788.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(2,126.21)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	2,126.21
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(1,720.48)
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	1,720.48
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(118.14)
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	07/05/2018		07/05/2018	118.14
1088 - A T KLEMENS INC	S79952	REPAIR GAS LEAK	Paid by Check # 355364		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(492.50)
1088 - A T KLEMENS INC	S79952	REPAIR GAS LEAK	Paid by Check # 355364		06/27/2018	07/03/2018	07/05/2018		07/05/2018	492.50
3401 - BUILDERS FIRSTSOURCE INC	2252926	SAW BLADES	Paid by Check # 355375		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.98)
3401 - BUILDERS FIRSTSOURCE INC	2252926	SAW BLADES	Paid by Check # 355375		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.98
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7561	DOOR REPAIR STA 3	Paid by Check # 355376		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(684.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7561	DOOR REPAIR STA 3	Paid by Check # 355376		06/28/2018	07/03/2018	07/05/2018		07/05/2018	684.00
1258 - DAVIS BUSINESS MACHINES INC	240418	COPIER MAINTENANCE	Paid by Check # 355383		06/20/2018	07/03/2018	06/30/2018		07/05/2018	(58.47)
1258 - DAVIS BUSINESS MACHINES INC	240418	COPIER MAINTENANCE	Paid by Check # 355383		06/20/2018	07/03/2018	07/05/2018		07/05/2018	58.47
2983 - ECMS INC	INV193509	TURNOUT REPAIR	Paid by Check # 355386		06/19/2018	07/03/2018	06/30/2018		07/05/2018	(1,137.12)
2983 - ECMS INC	INV193509	TURNOUT REPAIR	Paid by Check # 355386		06/19/2018	07/03/2018	07/05/2018		07/05/2018	1,137.12
1100 - GREAT FALLS ACE	3211843	DISH SOAP/SCRUBBER TRNG CTR	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(23.55)
1100 - GREAT FALLS ACE	3211843	DISH SOAP/SCRUBBER TRNG CTR	Paid by Check # 355394		07/02/2018	07/03/2018	07/05/2018		07/05/2018	23.55
1100 - GREAT FALLS ACE	3211863	MARKING PAINT	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(14.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3211863	MARKING PAINT	Paid by Check # 355394		07/02/2018	07/03/2018	07/05/2018		07/05/2018	14.98
1100 - GREAT FALLS ACE	0410131	PROPANE CYLINDER	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(7.98)
1100 - GREAT FALLS ACE	0410131	PROPANE CYLINDER	Paid by Check # 355394		07/02/2018	07/03/2018	07/05/2018		07/05/2018	7.98
1105 - JOHNSON MADISON LUMBER CO INC	6029789	WHEEL CHOCKS	Paid by Check # 355402		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(26.08)
1105 - JOHNSON MADISON LUMBER CO INC	6029789	WHEEL CHOCKS	Paid by Check # 355402		06/25/2018	07/03/2018	07/05/2018		07/05/2018	26.08
2459 - LIFE-ASSIST INC	861675	SENSOR	Paid by Check # 355408		06/18/2018	07/03/2018	06/30/2018		07/05/2018	(330.00)
2459 - LIFE-ASSIST INC	861675	SENSOR	Paid by Check # 355408		06/18/2018	07/03/2018	07/05/2018		07/05/2018	330.00
MOLTZAN'S AUTO	108935	CARS FOR EXTRICATION TRAINING	Paid by Check # 355455		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(480.00)
MOLTZAN'S AUTO	108935	CARS FOR EXTRICATION TRAINING	Paid by Check # 355455		07/02/2018	07/03/2018	07/05/2018		07/05/2018	480.00
1082 - SHIP-IT	6012018	C & S SUPPLY	Paid by Check # 355430		06/01/2018	07/03/2018	06/30/2018		07/05/2018	(7.94)
1082 - SHIP-IT	6012018	C & S SUPPLY	Paid by Check # 355430		06/01/2018	07/03/2018	07/05/2018		07/05/2018	7.94
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137689	COMPRESSOR REPAIR STA 1	Paid by Check # 355435		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(651.00)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137689	COMPRESSOR REPAIR STA 1	Paid by Check # 355435		06/29/2018	07/03/2018	07/05/2018		07/05/2018	651.00
1076 - VERIZON WIRELESS	9809481731	MODATS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(307.53)
1076 - VERIZON WIRELESS	9809481731	MODATS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	07/05/2018		07/05/2018	307.53
1076 - VERIZON WIRELESS	9809481738	CELLS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(631.12)
1076 - VERIZON WIRELESS	9809481738	CELLS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	07/05/2018		07/05/2018	631.12
1139 - NORTHWESTERN ENERGY	0409725/MAY1 8	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(513.88)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 8	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	513.88
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(856.38)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	856.38





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<b>Fund 1000 - GENERAL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
MONTANA LAW WEEK	MTLAWWEEK2019	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 355456		07/03/2018	07/03/2018	07/03/2018	07/03/2018	07/05/2018	(345.00)
MONTANA LAW WEEK	MTLAWWEEK2019	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 355456		07/03/2018	07/03/2018	07/05/2018	07/03/2018	07/05/2018	345.00
1078 - PICKWICKS OFFICE CITY	6004030	FILE LABELS, PAPER, PENS	Paid by Check # 355422		07/02/2018	07/03/2018	07/03/2018	07/02/2018	07/05/2018	(86.51)
1078 - PICKWICKS OFFICE CITY	6004030	FILE LABELS, PAPER, PENS	Paid by Check # 355422		07/02/2018	07/03/2018	07/05/2018	07/02/2018	07/05/2018	86.51
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	398	\$0.00
<b>Object 20321 - RABIES CERTIFICATES</b>										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R11349	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355047		06/21/2018	06/20/2018	06/20/2018		06/27/2018	15.00
LYNNSEY SMITH	R11998	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355170		06/21/2018	06/20/2018	06/20/2018		06/27/2018	15.00
<b>Object 20321 - RABIES CERTIFICATES Totals</b>								Invoice Transactions	2	\$30.00
<b>Object 20361 - RECTRAC REFUND</b>										
CANDISE APLING-TUCKER	1574168	REFUND- FOOTBALL CAMP/HAPPY CRAFTERS CAMP	Paid by Check # 355164		06/18/2018	06/21/2018	06/21/2018		06/27/2018	120.00
JULIA FITZPATRICK	1574849	UNABLE TO ATTEND	Paid by Check # 355165		06/20/2018	06/19/2018	06/19/2018		06/27/2018	80.00
INDY GOODHART	1575035	UNABLE TO ATTEND	Paid by Check # 355166		06/20/2018	06/19/2018	06/19/2018		06/27/2018	160.00
KELSEY JOHNS	1574301	UNABLE TO ATTEND	Paid by Check # 355167		06/19/2018	06/18/2018	06/18/2018		06/27/2018	40.00
ERICA MCNAMEE	1574858	UNABLE TO ATTEND	Paid by Check # 355168		06/20/2018	06/19/2018	06/19/2018		06/27/2018	140.00
STEPHANIE DIGIULIO	1578969	UNABLE TO ATTEND	Paid by Check # 355324		06/26/2018	06/25/2018	06/25/2018		06/29/2018	45.00
WILLOW FLIGINGER	1579570	CANCEL OF THE 406,UNABLE TO ATTEND	Paid by Check # 355325		06/27/2018	06/27/2018	06/27/2018		06/29/2018	80.00
AMANDA FOWLER	1578897	HARDSHIP	Paid by Check # 355326		06/26/2018	06/25/2018	06/25/2018		06/29/2018	1,160.00
GREAT FALLS COLLEGE MSU	1579523	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355334		06/27/2018	06/25/2018	06/25/2018		06/29/2018	35.00
GREAT FALLS TRIBUNE	1579515	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355335		06/27/2018	06/25/2018	06/25/2018		06/29/2018	100.00
ALEXIS JACKSON	1579650	NOT HAVING AS MANY GUESTS	Paid by Check # 355327		06/27/2018	06/25/2018	06/25/2018		06/29/2018	50.00
BARTON JENNINGS	1578452	UNABLE TO ATTEND	Paid by Check # 355328		06/25/2018	06/25/2018	06/25/2018		06/29/2018	80.00



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<b>Fund 1000 - GENERAL</b>										
Object 20361 - RECTRAC REFUND										
LEWIS & CLARK FOUNDATION	1579522	ALCOHOL REFUND/PARK RENTAL	Paid by Check # 355336		06/27/2018	06/25/2018	06/25/2018		06/29/2018	100.00
NOREEN UDALL	062618	REFUND	Paid by Check # 355329		06/26/2018	06/27/2018	06/27/2018		06/29/2018	85.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 14	<u>\$2,275.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.79
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	18.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$26.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/062618	5569632800044564, ELECTRIC CITY COFFEE, BUDGET PRESENTATION	Paid by Check # 355247		06/26/2018	06/27/2018	06/27/2018		06/29/2018	118.28
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$118.28</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$145.06</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$145.06</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.79
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	18.99
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	9.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$36.77</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	06/30/2018		07/05/2018	118.14
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	15.97
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$15.97</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 5	<u>\$170.88</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.79
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	19.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$26.79</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>\$26.79</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/052118A	5569630500052010/VO LUNTEER EVENT PAP	Paid by Check # 355060		05/21/2018	06/22/2018	06/22/2018		06/27/2018	654.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$654.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	11098069	ANIMAL SHELTER VACCINES	Paid by Check # 355084		06/19/2018	06/20/2018	06/20/2018		06/27/2018	112.50
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$112.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	230727857	ANIMAL SHELTER DOG FOOD	Paid by Check # 355043		06/13/2018	06/20/2018	06/20/2018		06/27/2018	52.90
2511 - INTERVET INC	241701134	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355051		05/09/2018	06/20/2018	06/20/2018		06/27/2018	9.99
2682 - MASTERCARD PROCESSING CENTER	2010/060118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 355060		06/01/2018	06/20/2018	06/20/2018		06/27/2018	54.62
1611 - MWI VETERINARY SUPPLY CO	10737443	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355084		05/31/2018	06/20/2018	06/20/2018		06/27/2018	165.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$282.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	196.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$196.07</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	562.40
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$562.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	INV118056974	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 355013		06/01/2018	06/22/2018	06/22/2018		06/27/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180510173	ANIMAL SHELTER ADVERTISING	Paid by Check # 355013		05/31/2018	06/22/2018	06/22/2018		06/27/2018	353.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$641.00</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	239675	ANIMAL SHELTER COPIER	Paid by Check # 355021		06/07/2018	06/20/2018	06/20/2018		06/27/2018	301.94	
1140 - ECOLAB INC	4989169	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355025		06/06/2018	06/20/2018	06/20/2018		06/27/2018	68.74	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-425593	ANIMAL SHELTER BUILDING REPAIR	Paid by Check # 355035		06/12/2018	06/20/2018	06/20/2018		06/27/2018	7.46	
1061 - NATIONAL LAUNDRY	96549	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355088		06/19/2018	06/20/2018	06/20/2018		06/27/2018	11.13	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$389.27</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	79378GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 354992		06/19/2018	06/20/2018	06/20/2018		06/27/2018	695.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	43264GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355053		06/18/2018	06/20/2018	06/20/2018		06/27/2018	165.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 2	<u>\$860.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 16	<u>\$3,698.23</u>
Division <b>192 - CITY 190</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/051518	5569632800044564, MATROX, DEPOSIT FOR MONARCH REPLACEMENT UNIT	Paid by Check # 355247		05/15/2018	06/27/2018	06/27/2018		06/29/2018	45.00	
2682 - MASTERCARD PROCESSING CENTER	4564/051518B	5569632800044564, MATROX DEPOSIT FOR MONARCH REPLACEMENT UNIT	Paid by Check # 355247		05/15/2018	06/27/2018	06/27/2018		06/29/2018	900.00	
2682 - MASTERCARD PROCESSING CENTER	4564/061918	5569632800044564, REFUND FROM MATROX FOR RETURNED MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(900.00)	
2682 - MASTERCARD PROCESSING CENTER	4564/061918B	5569632800044564, CREDIT MATROX RETURN OF MONARCH SYSTEM	Paid by Check # 355247		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(45.00)	



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2829 - ARCHIVESOCIAL	5134	ANNUAL ARCHIVE SERVICES FOR SOCIAL MEDIA ACCOUNTS FY2019	Paid by Check # 355366		07/28/2018	07/02/2018	07/02/2018		07/05/2018	4,788.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 5		<u>\$4,788.00</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions 5		<u>\$4,788.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 28		<u>\$8,683.90</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6000030	OFFICES SUPPLIES	Paid by Check # 355098		06/18/2018	06/21/2018	06/21/2018		06/27/2018	13.38
1078 - PICKWICKS OFFICE CITY	6002080	OFFICE SUPPLIES	Paid by Check # 355278		06/26/2018	06/26/2018	06/26/2018		06/29/2018	23.23
1078 - PICKWICKS OFFICE CITY	6001330	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/26/2018		06/29/2018	20.07
1078 - PICKWICKS OFFICE CITY	6000031	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/26/2018	06/26/2018		06/29/2018	26.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$83.44</u>
Object <b>43520 - LEGAL SERVICES</b>										
3433 - ASHLEY ANN WILKINSON	61918	SUB JUDGE ON 6/19 AND 6/20/18	Paid by Check # 355143		06/21/2018	06/21/2018	06/21/2018		06/27/2018	350.00
1754 - ERNEST M LEVEQUE	92517	SUB JUDGE ON 9/25/17-9/28/17	Paid by Check # 355239		10/12/2017	10/12/2017	10/12/2017		06/29/2018	430.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$780.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 6		<u>\$863.44</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06262018	CITY COMMUNITY SERVICE	Paid by Check # 355224		06/26/2018	06/28/2018	06/28/2018		06/29/2018	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 7		<u>\$2,736.27</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10249422730	LAPTOP ADD FOR LG JURY ROOM	Paid by Check # 355022		06/20/2018	06/21/2018	06/21/2018		06/27/2018	1,321.69



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Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1402 - HP INC	60131158	PRINTER ADD FOR LG JURY ROOM	Paid by Check # 355044		06/14/2018	06/21/2018	06/21/2018		06/27/2018	479.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$1,800.69</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.79
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	19.00
1078 - PICKWICKS OFFICE CITY	5998050	2 CASES PAPER	Paid by Check # 355098		06/11/2018	06/13/2018	06/13/2018	06/11/2018	06/27/2018	75.98
2682 - MASTERCARD PROCESSING CENTER	9652/062618	5569630002229652/DV D DUPLICATER	Paid by Check # 355255		06/26/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	155.93
2225 - PAPER SHREDDERS LLC	3643	SHREDDING FILES	Paid by Check # 355274		06/15/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	150.00
1078 - PICKWICKS OFFICE CITY	5999080	LEGAL TABLETS, FILE LABELS	Paid by Check # 355278		06/14/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	19.98
1078 - PICKWICKS OFFICE CITY	6000050	PAPER	Paid by Check # 355278		06/18/2018	06/26/2018	06/26/2018	06/19/2018	06/29/2018	37.99
1078 - PICKWICKS OFFICE CITY	6002090	PAPER, CORRECTION TAPE	Paid by Check # 355278		06/25/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	61.97
1078 - PICKWICKS OFFICE CITY	5999081	FILE LABELS	Paid by Check # 355278		06/26/2018	06/26/2018	06/26/2018	06/27/2018	06/29/2018	14.40
1078 - PICKWICKS OFFICE CITY	6004030	FILE LABELS, PAPER, PENS	Paid by Check # 355422		07/02/2018	07/03/2018	07/03/2018	07/02/2018	07/05/2018	86.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 10	<u>\$629.55</u>
Object <b>43330 - REFERENCE SERVICES</b>										
MONTANA LAW WEEK	MTLAWWEEK2019	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 355456		07/03/2018	07/03/2018	07/03/2018	07/03/2018	07/05/2018	345.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$345.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
OHIO TREASURER OF STATE	TK20177731	DRIVING RECORD FOR DEFENDANT-JON PAUL CLARY	Paid by Check # 355331		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	5.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$5.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	240845	COPIES B/W 14376, COLORED 2959	Paid by Check # 355207		06/26/2018	06/26/2018	06/26/2018	06/27/2018	06/29/2018	328.91
1145 - DE LAGE LANDEN	59620608	BIZ HUB LEASE	Paid by Check # 355208		06/23/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	181.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$509.91</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
										Division <b>171 - CITY ATTORNEY</b> Totals
										Invoice Transactions 16
										<u>\$3,290.15</u>
										Department <b>17 - LEGAL</b> Totals
										Invoice Transactions 16
										<u>\$3,290.15</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1898 - CONTRACT FLOORING	CG802970	PO 362 CARPET FOR LOCKER RM PD	Paid by Check # 355018		05/24/2018	06/19/2018	06/19/2018		06/27/2018	2,285.00
2682 - MASTERCARD PROCESSING CENTER	4262/061918	5569633100044262/061918	Paid by Check # 355066		06/19/2018	06/19/2018	06/19/2018		06/27/2018	45.96
2682 - MASTERCARD PROCESSING CENTER	4038/062718	5569633400044038/062718	Paid by Check # 355249		06/27/2018	06/27/2018	06/27/2018		06/29/2018	1,631.26
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	3.97
1078 - PICKWICKS OFFICE CITY	6002570	MISC OFFICE SUPPLIES AND PAPER	Paid by Check # 355278		06/27/2018	06/27/2018	06/27/2018		06/29/2018	974.18
1078 - PICKWICKS OFFICE CITY	6002970	DESK FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/27/2018	06/27/2018		06/29/2018	1,285.00
1078 - PICKWICKS OFFICE CITY	6002990	CHAIR FOR SUPPORT	Paid by Check # 355278		06/28/2018	06/28/2018	06/27/2018		06/29/2018	249.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 7
										<u>\$6,474.37</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1536812	WATER FOR PD	Paid by Check # 355056		06/19/2018	06/19/2018	06/19/2018		06/27/2018	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	162817	EQUIP CHARGE PD JUNE 18	Paid by Check # 355238		06/26/2018	06/27/2018	06/27/2018		06/29/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1536869	WATER FOR PD	Paid by Check # 355238		06/27/2018	06/27/2018	06/27/2018		06/29/2018	30.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 3
										<u>\$119.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1816	#10 ENVELOPES W/RETURN CITY ADDRESS	Paid by Check # 355317		06/28/2018	06/27/2018	06/27/2018		06/29/2018	547.50
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										Invoice Transactions 1
										<u>\$547.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9808963599	MDTS JUNE 18 GFPD	Paid by Check # 355308		06/12/2018	06/27/2018	06/27/2018		06/29/2018	1,280.63
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										<u>\$1,280.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	675.65
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	11.28
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										<u>\$686.93</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	300.40
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>300.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1298 - EKLUNDS APPLIANCE & TV INC	247647	FRIG FOR EVIDENCE PD	Paid by Check # 355211		06/25/2018	06/27/2018	06/27/2018		06/29/2018	638.80
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>638.80</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/062118	5569633100044262/062118	Paid by Check # 355066		06/21/2018	06/22/2018	06/22/2018		06/27/2018	23.36
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>23.36</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 17	<u>\$10,071.49</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2565 - BRIAN BLACK	HMDPT/061118	REIMB FOR CLASS SUPPLIES	Paid by Check # 355145		06/11/2018	06/22/2018	06/22/2018		06/27/2018	35.94
3379 - ULTIMATE TRAINING MUNITIONS INC	204987	PO 279 ACTIVE SHOOTER SUPPLIES	Paid by Check # 355304		05/31/2018	06/27/2018	06/27/2018		06/29/2018	1,826.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,861.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/061918	5569633100044262/061918	Paid by Check # 355066		06/19/2018	06/19/2018	06/19/2018		06/27/2018	308.25
1078 - PICKWICKS OFFICE CITY	6000830	DESK FOR MAHLUM	Paid by Check # 355098		06/20/2018	06/19/2018	06/19/2018		06/27/2018	1,138.00
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	2.08
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,448.33</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 5	<u>\$3,310.27</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	96699/2568	MATS AND MOPS PD JUNE 18	Paid by Check # 355088		06/19/2018	06/19/2018	06/19/2018		06/27/2018	137.49
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$137.49</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	50131	UNIFORMS WILSON CSO	Paid by Check # 354995		06/15/2018	06/19/2018	06/19/2018		06/27/2018	482.81
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	17.25
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>\$500.06</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1620 - PROFORCE LAW ENFORCEMENT	6212018	SWING SWIVEL 50CT	Paid by Check # 355101		06/21/2018	06/22/2018	06/22/2018		06/27/2018	239.50
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$239.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 354993		12/04/2017	12/15/2017	12/15/2017		06/27/2018	225.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48753	UNIFORMS & COATS VOLUNTEERS	Paid by Check # 355045		05/21/2018	06/19/2018	06/19/2018		06/27/2018	2,891.00
2682 - MASTERCARD PROCESSING CENTER	4138/062218	5569633300044138/06 2218	Paid by Check # 355067		06/22/2018	06/22/2018	06/22/2018		06/27/2018	54.46
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$3,170.46</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2444 - CENTRAL TECHNOLOGIES LLC	18660	MATERIALS FOR FIRE ALARM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	4,845.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$4,845.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	HESSEL GFFD	HESSEL - FIRE & POLICE DEPARTMENT	Paid by Check # 355152		06/11/2018	06/19/2018	06/19/2018		06/27/2018	465.00
3006 - GREAT FALLS CLINIC HOSPITAL	532961/091217	MEDICAL SERVICES 09/12/17	Paid by Check # 355156		06/19/2018	06/19/2018	06/19/2018		06/27/2018	90.00
1035 - THE BRATTLEBORO RETREAT	1014	LODGING AND MEALS 6/4-17 2018	Paid by Check # 355296		06/04/2018	06/27/2018	06/27/2018		06/29/2018	1,419.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$1,974.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1088 - A T KLEMENS INC	S80908	HVAC SERVICE & PREVENTIVE MAINT	Paid by Check # 355181		06/27/2018	06/27/2018	06/27/2018		06/29/2018	905.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$905.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2194 - CLINT HOUSTON	061818/REIMB	REIMB FOR TRAINING SUPPLIES 6/18	Paid by Check # 355147		06/18/2018	06/19/2018	06/19/2018		06/27/2018	53.54
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/06 1318	Paid by Check # 355067		06/13/2018	06/19/2018	06/19/2018		06/27/2018	105.37
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	13.75
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$172.66</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 15	<u>\$11,944.17</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	14.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$14.99</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	18417	MEDICAL SERVICES CR18-8317	Paid by Check # 355038		06/15/2018	06/22/2018	06/22/2018		06/27/2018	145.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$145.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	18501	MEDICAL SERVICES CR18-7649	Paid by Check # 355038		06/22/2018	06/22/2018	06/22/2018		06/27/2018	145.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$145.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/062018	5569632000046732/06 2018	Paid by Check # 355068		06/21/2018	06/22/2018	06/22/2018		06/27/2018	196.85
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$196.85</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 4		<u>\$501.84</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1462 - CDW GOVERNMENT	NBD5809	2 SCANNERS FOR PD RECORDS	Paid by Check # 355011		06/12/2018	06/21/2018	06/21/2018		06/27/2018	1,895.48
1358 - LYNN PEAVEY COMPANY	345973	MISC SUPPLIES EVID	Paid by Check # 355058		06/18/2018	06/19/2018	06/19/2018		06/27/2018	109.30
2682 - MASTERCARD PROCESSING CENTER	4262/061918	5569633100044262/06 1918	Paid by Check # 355066		06/19/2018	06/19/2018	06/19/2018		06/27/2018	99.92
1897 - PETTY CASH	062718/GFPD	PETTY CASH REIMB GFPD JUNE 18	Paid by Check # 355315		06/27/2018	06/27/2018	06/27/2018		06/29/2018	5.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$2,109.70</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 4		<u>\$2,109.70</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 45		<u>\$27,937.47</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5999090	COPY PAPER, MARKERS	Paid by Check # 355098		06/14/2018	06/19/2018	06/19/2018		06/27/2018	22.32
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$22.32</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	861675	SENSOR	Paid by Check # 355408		06/18/2018	07/03/2018	06/30/2018		07/05/2018	330.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$330.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/062018	5569632400045359	Paid by Check # 355062		06/20/2018	06/19/2018	06/19/2018		06/27/2018	69.73
1100 - GREAT FALLS ACE	3211843	DISH SOAP/SCRUBBER TRNG CTR	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	23.55
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>93.28</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6029789	WHEEL CHOCKS	Paid by Check # 355402		06/25/2018	07/03/2018	06/30/2018		07/05/2018	26.08
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>26.08</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/062018	5569630002588701	Paid by Check # 355073		06/10/2018	06/19/2018	06/19/2018		06/27/2018	17.90
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>17.90</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1298 - EKLUNDS APPLIANCE & TV INC	247408	MICROWAVE STA 4	Paid by Check # 355026		06/19/2018	06/19/2018	06/19/2018		06/27/2018	199.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602009299	C BATTERIES	Paid by Check # 355050		06/18/2018	06/19/2018	06/19/2018		06/27/2018	44.60
1100 - GREAT FALLS ACE	3211863	MARKING PAINT	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	14.98
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>258.58</u>
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSTSOURCE INC	2252926	SAW BLADES	Paid by Check # 355375		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.98
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>37.98</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	6012018	C & S SUPPLY	Paid by Check # 355430		06/01/2018	07/03/2018	06/30/2018		07/05/2018	7.94
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>7.94</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809481731	MODATS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	307.53
1076 - VERIZON WIRELESS	9809481738	CELLS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	456.67
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>764.20</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	602.01
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>602.01</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	1,309.10
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>1,309.10</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
1137 - BENEFIS HOSPITALS INC	HESSEL GFFD	HESSEL - FIRE & POLICE DEPARTMENT	Paid by Check # 355152		06/11/2018	06/19/2018	06/19/2018		06/27/2018	465.00
							Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 1	<u>465.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8633	PEST CONTROL STA 1	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	125.00
1554 - BUG DOCTOR	8634	PEST CONTROL STA 2	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	125.00
1554 - BUG DOCTOR	8635	PEST CONTROL STA 3	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	125.00
1554 - BUG DOCTOR	8636	PEST CONTROL STA 4	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	125.00
1554 - BUG DOCTOR	8637	PEST CONTROL STA TRAINING CENTER	Paid by Check # 355005		06/12/2018	06/19/2018	06/19/2018		06/27/2018	125.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$625.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S79952	REPAIR GAS LEAK	Paid by Check # 355364		06/27/2018	07/03/2018	06/30/2018		07/05/2018	492.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7561	DOOR REPAIR STA 3	Paid by Check # 355376		06/28/2018	07/03/2018	06/30/2018		07/05/2018	684.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137689	COMPRESSOR REPAIR STA 1	Paid by Check # 355435		06/29/2018	07/03/2018	06/30/2018		07/05/2018	651.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$1,827.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	240418	COPIER MAINTENANCE	Paid by Check # 355383		06/20/2018	07/03/2018	06/30/2018		07/05/2018	58.47
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$58.47</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2983 - ECMS INC	INV193509	TURNOUT REPAIR	Paid by Check # 355386		06/19/2018	07/03/2018	06/30/2018		07/05/2018	1,137.12
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$1,137.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/062018	5569632400045359	Paid by Check # 355062		06/20/2018	06/19/2018	06/19/2018		06/27/2018	780.51



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2549 - SPENCER SWINGLEY	TRAVEL/061818 R	AMKUS TECHNICIAN TRAINING/VALPARAIS O,IN	Paid by Check # 355316		05/31/2018	06/26/2018	06/26/2018		06/29/2018	510.31
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$1,290.82</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1100 - GREAT FALLS ACE	0410131	PROPANE CYLINDER	Paid by Check # 355394		07/02/2018	07/03/2018	07/03/2018		07/05/2018	7.98
MOLTZAN'S AUTO	108935	CARS FOR EXTRICATION TRAINING	Paid by Check # 355455		07/02/2018	07/03/2018	07/03/2018		07/05/2018	480.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$487.98</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 30		<u>\$9,361.28</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809481738	CELLS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	157.20
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$157.20</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1		<u>\$157.20</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809481738	CELLS 6.21.18	Paid by Check # 355440		06/21/2018	07/03/2018	06/30/2018		07/05/2018	17.25
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$17.25</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 1		<u>\$17.25</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 32		<u>\$9,535.73</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1061 - NATIONAL LAUNDRY	S13021/2581	DRY CLEAN COSTUMES -	Paid by Check # 355088		05/23/2018	06/22/2018	06/22/2018		06/27/2018	54.20
1078 - PICKWICKS OFFICE CITY	5997810	TAPE DISPENSER/FLAG/CALCULATOR/CLIPBOARD/S LFSTK/PADS/NOTE	Paid by Check # 355098		06/12/2018	06/18/2018	06/18/2018		06/27/2018	195.28
1104 - NORTH 40 OUTFITTERS	7158731	POWERSTRIPS	Paid by Check # 355272		06/28/2018	06/28/2018	06/28/2018		06/29/2018	50.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$300.45</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22509093	JUNE - LONG DIST . PHONE SERVICE	Paid by Check # 355151		06/01/2018	06/18/2018	06/18/2018		06/27/2018	9.29
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>9.29</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	1.45
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	314.42
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>315.87</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(279.24)
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>(279.24)</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 7	<u>\$346.37</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	8081570001	IRRIGATION SUPPLIES - ELL/ TEES/NIPPLE/FITTING S	Paid by Check # 354984		06/04/2018	06/18/2018	06/18/2018		06/27/2018	783.32
1104 - NORTH 40 OUTFITTERS	7148271	MARKING- WHITE/MAGLITE LED BLK/BATTERY ALKALINE 9 VOLT	Paid by Check # 355091		06/13/2018	06/21/2018	06/21/2018		06/27/2018	39.97
1224 - NORTHWEST PIPE FITTINGS INC	2985995	6 - PVC REPAIR COUPLING	Paid by Check # 355092		06/11/2018	06/22/2018	06/22/2018		06/27/2018	53.28
1224 - NORTHWEST PIPE FITTINGS INC	2982977	2- 2" THRD FULL PORT BALL VALVE - OVERLOOK IRR	Paid by Check # 355092		06/05/2018	06/22/2018	06/22/2018		06/27/2018	115.04
3401 - BUILDERS FIRSTSOURCE INC	2250994	PPVC SXSX TEE/ PVC REPAIR COUP/ - IRR MARGARET	Paid by Check # 355195		06/20/2018	06/27/2018	06/27/2018		06/29/2018	12.35
3401 - BUILDERS FIRSTSOURCE INC	2251560	3 - VLV BX/CVR - IRRIGATION STOCK	Paid by Check # 355195		06/22/2018	06/27/2018	06/27/2018		06/29/2018	59.97
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$1,063.93</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	11841080RI	5 JUGS - GLY STAR PRO - WEED KILLER PARKS	Paid by Check # 355142		05/31/2018	06/18/2018	06/18/2018		06/27/2018	512.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$512.50</u>





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	14780	DUAL SURFACE FLOOR / NEUTRAL DISF. MINERAL TAMER/GLOVE	Paid by Check # 355059		06/11/2018	06/21/2018	06/21/2018		06/27/2018	130.49	
1144 - MASCO	14803	NIFTY NABBER PRO 36"	Paid by Check # 355059		06/13/2018	06/22/2018	06/22/2018		06/27/2018	29.76	
1091 - MONTANA BROOM & BRUSH COMPANY	1291611	TISSUE ROLLS/ PHOS THICK BOWL CASE/DISINFECTAN	Paid by Check # 355077		06/13/2018	06/22/2018	06/22/2018		06/27/2018	157.00	
1144 - MASCO	14933	IRON STYLE SCRUB /DFE VMR/MOP -	Paid by Check # 355242		06/25/2018	06/27/2018	06/27/2018		06/29/2018	22.84	
1144 - MASCO	14883	ANGEL SOFT TOILET PAPER/BRUSH/ODOR/B REAK	Paid by Check # 355242		06/19/2018	06/27/2018	06/27/2018		06/29/2018	96.42	
1144 - MASCO	14875	TOOTHBRUSH /PUMICE STICK/DOODLEBUG PAD/	Paid by Check # 355242		06/19/2018	06/27/2018	06/27/2018		06/29/2018	23.06	
1091 - MONTANA BROOM & BRUSH COMPANY	1294234	LINER 43X48 GARBAGE	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	29.03	
1091 - MONTANA BROOM & BRUSH COMPANY	1294067	GARBAGE LINERS/ 38/43 - TISSEU ROLLS/ TOWELS/ DISINFECTANA	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	186.78	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 8	\$675.38
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1639 - NATIONAL COATINGS & SUPPLIES	14896224	2-TEK SUIT PAINT 2XL/2 TEK SUIT PAINT XL	Paid by Check # 355087		05/18/2018	06/18/2018	06/18/2018		06/27/2018	22.50	
1061 - NATIONAL LAUNDRY	96941/2581	CLEAN - TOWEL RED SHOP-DUST MOP	Paid by Check # 355269		06/20/2018	06/27/2018	06/27/2018		06/29/2018	28.41	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	\$50.91
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1490 - AMERICAN SWING PRODUCTS INC	66913	TOT FULL BUCKET SEATS/6" STRAP SEAT BLUE/ANCHOR SHACKLE STEEL	Paid by Check # 354991		05/29/2018	06/18/2018	06/18/2018		06/27/2018	736.50	
3401 - BUILDERS FIRSTSOURCE INC	2249545	4X8X3 -BG/FRN TRTD PLYWOOD - WADSWORTH NO DUMPING SIGNS	Paid by Check # 355006		06/13/2018	06/21/2018	06/21/2018		06/27/2018	51.52	



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02501199	12-SEYMOUR ORANGE FLUORESCENT INVERT PAINT	Paid by Check # 355019		05/31/2018	06/18/2018	06/18/2018		06/27/2018	42.01
3172 - COPPER STATE BOLT & NUT CO	I02518157	48- 17 OZ INVERTED MARKING WATER PAINT FLO	Paid by Check # 355019		06/13/2018	06/22/2018	06/22/2018		06/27/2018	143.86
3172 - COPPER STATE BOLT & NUT CO	I02518153	12 - 17OZ INVERTED MARKING WATER PAINT	Paid by Check # 355019		06/13/2018	06/22/2018	06/22/2018		06/27/2018	35.96
3172 - COPPER STATE BOLT & NUT CO	I02512470	12 - SEYMOUR ORANGE FLOURSCENT INVERTED	Paid by Check # 355019		06/08/2018	06/22/2018	06/22/2018		06/27/2018	42.01
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/18/2018		06/27/2018	75.33
1100 - GREAT FALLS ACE	3203773	AIR FRESHNR BLAK ICE/ PLUG LIGHTER -	Paid by Check # 355037		06/08/2018	06/18/2018	06/18/2018		06/27/2018	8.38
1100 - GREAT FALLS ACE	3204573	2- MOWER WHEEL 12" - LAWN MOWER GIBSON	Paid by Check # 355037		06/11/2018	06/21/2018	06/21/2018		06/27/2018	29.98
1105 - JOHNSON MADISON LUMBER CO INC	6028433	4- 5/16 5" CARRIAGE BOLT - WADSWORTH SIGN	Paid by Check # 355052		06/14/2018	06/21/2018	06/21/2018		06/27/2018	1.37
1105 - JOHNSON MADISON LUMBER CO INC	6028168	3-BRZ TORX EXT - BANDSHELL DECK	Paid by Check # 355052		06/13/2018	06/21/2018	06/21/2018		06/27/2018	17.85
1105 - JOHNSON MADISON LUMBER CO INC	6027707	BAR, WRECKER 30" - CARP SHOP TRUCK	Paid by Check # 355052		06/11/2018	06/21/2018	06/21/2018		06/27/2018	26.99
1104 - NORTH 40 OUTFITTERS	7146321	XL GLOVES/LGLOVE NITRILE -	Paid by Check # 355091		06/11/2018	06/18/2018	06/18/2018		06/27/2018	27.97
1104 - NORTH 40 OUTFITTERS	7146681	HANDY STRAP/MOTORCYCLE STRAP - SHOP SUPPLIES	Paid by Check # 355091		06/11/2018	06/21/2018	06/21/2018		06/27/2018	18.97
1104 - NORTH 40 OUTFITTERS	7146551	BULK SCREW - BRONZE STAR - STOCK	Paid by Check # 355091		06/11/2018	06/21/2018	06/21/2018		06/27/2018	8.58
1104 - NORTH 40 OUTFITTERS	7149771	TURBO KNIFE/ VISE CRIP	Paid by Check # 355091		06/15/2018	06/21/2018	06/21/2018		06/27/2018	21.98
1115 - PACIFIC STEEL & RECYCLING	6475180	6- 5/16 WELD ON HINGE - TOOL TOWERS	Paid by Check # 355095		06/11/2018	06/21/2018	06/21/2018		06/27/2018	22.11



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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 <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1460 - POWER PRO EQUIPMENT CO	55230	SQ LINE 1 LB/ LINE CUTTER - WEEDEATERS	Paid by Check # 355099		06/08/2018	06/18/2018	06/18/2018		06/27/2018	53.50	
1460 - POWER PRO EQUIPMENT CO	55261	2- SUPERCUT 20 - WEED EATERS	Paid by Check # 355099		06/08/2018	06/18/2018	06/18/2018		06/27/2018	69.98	
1143 - RYANS CASH & CARRY	24122	LIGHT BULBS/SOSPADS	Paid by Check # 355107		06/15/2018	06/18/2018	06/18/2018		06/27/2018	18.27	
1500 - STEEL ETC	556087	5- 2X2 1/8 ANGLE - TOOL TOWERS	Paid by Check # 355119		06/08/2018	06/18/2018	06/18/2018		06/27/2018	25.45	
1193 - TC GLASS DISTRIBUTOR INC	I035393	3- CLEAR POLYCARBONATE - RESERVATION BOXES	Paid by Check # 355124		06/11/2018	06/21/2018	06/21/2018		06/27/2018	40.65	
1817 - TIFCO INDUSTRIES INC	71361512	BALDE TYPE/COTTER/STAKON/CORDLESS SOLDER/RAP/HAND TOOL	Paid by Check # 355130		05/21/2018	06/18/2018	06/18/2018		06/27/2018	212.04	
1105 - JOHNSON MADISON LUMBER CO INC	6029688	BRZ TORX EXT/HOOK EYE - BANDSHELL DECK	Paid by Check # 355233		06/25/2018	06/27/2018	06/27/2018		06/29/2018	13.25	
1104 - NORTH 40 OUTFITTERS	7156871	3M TAPE/FOAM MOTOR TUNE UP/JACK FRAM SIDE WIND -	Paid by Check # 355272		06/26/2018	06/27/2018	06/27/2018		06/29/2018	67.89	
1460 - POWER PRO EQUIPMENT CO	55695	SCUPER CUT 20-2/SQ LINE/LOWER HOUSEING - RTIMMERS	Paid by Check # 355281		06/21/2018	06/27/2018	06/27/2018		06/29/2018	83.46	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 26	<u>\$1,895.86</u>
Object <b>42350 - BUILDING PARTS</b>											
3195 - BRIDGER STEEL GREAT FALLS INC	155302	DARK GREEN/RIDGE CAP/HEM DRIP - KABOOM SHELTER- WESTBANK PARK	Paid by Check # 355001		06/06/2018	06/18/2018	06/18/2018		06/27/2018	294.79	
1105 - JOHNSON MADISON LUMBER CO INC	6027706	20- TIE PLATE/RAFTER TIE DOWN/BROWN TREAT/W.BANK KABOOM	Paid by Check # 355052		06/11/2018	06/21/2018	06/21/2018		06/27/2018	64.23	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$359.02</u>
Object <b>42410 - SMALL TOOLS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2982975	TX504 SELF LIGHTNG HAND TORCH	Paid by Check # 355092		06/05/2018	06/22/2018	06/22/2018		06/27/2018	89.00	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$89.00</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JUN18	4067270017288B/JUN18 8 PHONE/ALARM SERVICE GIRLS SCOUT HOUSE	Paid by Check # 355015		06/01/2018	06/18/2018	06/18/2018		06/27/2018	44.34	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$44.34
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	159.21	
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	315.99	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	128.40	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	502.60	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	660.31	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 5	\$1,766.51
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	233.55	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$233.55
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3444 - VICTORIA MEE	06042018	JUNE 4-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355257		06/04/2018	06/22/2018	06/22/2018		06/29/2018	158.05	
3432 - MAKAYLA PAUL	06202018	JUNE 4-22 - FUEL REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 355276		06/20/2018	06/22/2018	06/22/2018		06/29/2018	25.07	
2793 - BAILEY REITZ	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT -PARK IRR	Paid by Check # 355284		06/20/2018	06/22/2018	06/22/2018		06/29/2018	51.77	
3431 - JAYELYN RUCKMAN	06202018	JUNE 20-22 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355285		06/20/2018	06/22/2018	06/22/2018		06/29/2018	47.96	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 4	\$282.85



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/040318A	5569631000516587/M T PLANT - AQUATIC PEST- LONNIE DALKE	Paid by Check # 355065		04/03/2018	06/21/2018	06/21/2018		06/27/2018	1.75
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$1.75</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	58	<u>\$6,975.60</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	11830464RI	1JUG - GLYSTAR PRO - WEED KILLER - RETRAIL	Paid by Check # 355142		05/30/2018	06/18/2018	06/18/2018		06/27/2018	51.25
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$51.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3406 - ROCKY MOUNTAIN HARDSCAPES	2366	CREDIT - BORGERT PALLET/COBBLE LARGE CIRCLE	Paid by Check # 355104		05/17/2018	06/18/2018	06/18/2018		06/27/2018	(83.50)
3406 - ROCKY MOUNTAIN HARDSCAPES	2359	BORGERT PALLET/COBBLE 4X6/CIRCLES - RET-WESTBANK	Paid by Check # 355104		05/15/2018	06/18/2018	06/18/2018		06/27/2018	280.82
1314 - THE FAGENSTROM COMPANY	136882	30 BAGS 90# PREMIX/PALLET DEPOSIT - RETRAIL	Paid by Check # 355126		06/19/2018	06/21/2018	06/21/2018		06/27/2018	156.00
1105 - JOHNSON MADISON LUMBER CO INC	6029186	BLAKC LOG SCREW - RET	Paid by Check # 355233		06/20/2018	06/27/2018	06/27/2018		06/29/2018	30.95
1105 - JOHNSON MADISON LUMBER CO INC	6029317	ROD THRD// RND STEEL ROD - RET	Paid by Check # 355233		06/21/2018	06/27/2018	06/27/2018		06/29/2018	40.29
1107 - SMITH EQUIPMENT CO	301249	200 - MIRASCAPE - LANDSCAPE FABRIC - RET	Paid by Check # 355288		06/25/2018	06/27/2018	06/27/2018		06/29/2018	170.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	6	<u>\$594.56</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1331 - GREAT FALLS REDI-MIX INC	0022423IN	2 YD 3/4 ROAD MIX - RETRAIL	Paid by Check # 355039		06/19/2018	06/21/2018	06/21/2018		06/27/2018	39.30
1211 - GREAT FALLS SAND & GRAVEL INC	0036836IN	.50 MASONARY SAND - RETRAIL	Paid by Check # 355040		05/09/2018	06/18/2018	06/18/2018		06/27/2018	20.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	40266	4.21 TON - 3/4 ROAD MATERIAL - RET	Paid by Check # 355138		06/19/2018	06/22/2018	06/22/2018		06/27/2018	57.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	40268	5.4 TON 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 355138		06/19/2018	06/22/2018	06/22/2018		06/27/2018	74.25
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions	4	<u>\$192.14</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1107 - SMITH EQUIPMENT CO	300868	2- WOOD TIE WIRE TWISTER/PLASTIC BAR CHAIRS - RETRAIL	Paid by Check # 355116		06/13/2018	06/21/2018	06/21/2018		06/27/2018	61.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>61.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/8431	5569631000516587/A MERICAN TRAILS - TRAIL PROFESSIONAL MEMBERSHIP	Paid by Check # 355065		06/18/2018	06/21/2018	06/21/2018		06/27/2018	75.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>75.00</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions	13	<u>\$973.95</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	78	<u>\$8,295.92</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	623	<u>\$62,929.50</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7970	MEMORIAL TREES	Paid by Check # 355131		06/19/2018	06/18/2018	06/18/2018		06/27/2018	(391.92)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7970	MEMORIAL TREES	Paid by Check # 355131		06/19/2018	06/18/2018	06/27/2018		06/27/2018	391.92
1251 - TILLERAAS LANDSCAPE NURSERY INC	7994	MEMORIAL TREE	Paid by Check # 355298		06/13/2018	06/27/2018	06/27/2018		06/29/2018	(179.96)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7994	MEMORIAL TREE	Paid by Check # 355298		06/13/2018	06/27/2018	06/29/2018		06/29/2018	179.96
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7970	MEMORIAL TREES	Paid by Check # 355131		06/19/2018	06/18/2018	06/18/2018		06/27/2018	391.92
1251 - TILLERAAS LANDSCAPE NURSERY INC	7994	MEMORIAL TREE	Paid by Check # 355298		06/13/2018	06/27/2018	06/27/2018		06/29/2018	179.96
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$571.88</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	2	<u>\$571.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	2	<u>\$571.88</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	6	<u>\$571.88</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(45.84)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	45.84
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28002	LEGAL SERVICES FILE GR67-09	Paid by Check # 355137		05/31/2018	06/19/2018	06/19/2018		06/27/2018	(779.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28002	LEGAL SERVICES FILE GR67-09	Paid by Check # 355137		05/31/2018	06/19/2018	06/27/2018		06/27/2018	779.00
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B00000	Paid by Check # 354994		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(23.83)
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B00000	Paid by Check # 354994		06/06/2018	06/22/2018	06/27/2018		06/27/2018	23.83
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(46.72)
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/27/2018		06/27/2018	46.72
3418 - MONTANA AIR CARTAGE	YQV53118	COURIER SERVICES	Paid by Check # 355076		06/01/2018	06/22/2018	06/22/2018		06/27/2018	(202.50)
3418 - MONTANA AIR CARTAGE	YQV53118	COURIER SERVICES	Paid by Check # 355076		06/01/2018	06/22/2018	06/27/2018		06/27/2018	202.50
PATRICK RYAN	RYAN/062018	REFUND FOR BOOK	Paid by Check # 355173		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(38.00)
PATRICK RYAN	RYAN/062018	REFUND FOR BOOK	Paid by Check # 355173		06/20/2018	06/22/2018	06/27/2018		06/27/2018	38.00
2200 - UPTOWN OPTIMIST CLUB	4634	PARKING LOT PAINTING	Paid by Check # 355139		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(600.00)
2200 - UPTOWN OPTIMIST CLUB	4634	PARKING LOT PAINTING	Paid by Check # 355139		06/20/2018	06/22/2018	06/27/2018		06/27/2018	600.00
1486 - FERGUSON ENTERPRISES INC	5975952	BRASS STEMS AND FLOAT	Paid by Check # 355215		06/15/2018	06/26/2018	06/26/2018		06/29/2018	(97.02)
1486 - FERGUSON ENTERPRISES INC	5975952	BRASS STEMS AND FLOAT	Paid by Check # 355215		06/15/2018	06/26/2018	06/29/2018		06/29/2018	97.02
JENNY KUNKA	KUNKA/092017	FACILITATED A WRITING SERIES	Paid by Check # 355330		09/20/2017	06/26/2018	06/26/2018		06/29/2018	(500.00)
JENNY KUNKA	KUNKA/092017	FACILITATED A WRITING SERIES	Paid by Check # 355330		09/20/2017	06/26/2018	06/29/2018		06/29/2018	500.00
1144 - MASCO	14869	KARE N SHINE	Paid by Check # 355242		06/19/2018	06/26/2018	06/26/2018		06/29/2018	(13.02)
1144 - MASCO	14869	KARE N SHINE	Paid by Check # 355242		06/19/2018	06/26/2018	06/29/2018		06/29/2018	13.02
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check # 355245		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(20.15)
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check # 355245		06/20/2018	06/26/2018	06/29/2018		06/29/2018	20.15
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check # 355246		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(1.97)





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<b>Fund 2220 - LIBRARY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check # 355246		06/21/2018	06/26/2018	06/29/2018		06/29/2018	1.97
1888 - MIDWEST TAPE LLC	96171383	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(97.96)
1888 - MIDWEST TAPE LLC	96171383	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	97.96
1888 - MIDWEST TAPE LLC	96171382	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(20.04)
1888 - MIDWEST TAPE LLC	96171382	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	20.04
1888 - MIDWEST TAPE LLC	96205105	MATERIALS PURCHASED	Paid by Check # 355260		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(20.99)
1888 - MIDWEST TAPE LLC	96205105	MATERIALS PURCHASED	Paid by Check # 355260		06/20/2018	06/27/2018	06/29/2018		06/29/2018	20.99
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(1,236.67)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	1,236.67
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(1,228.49)
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	1,228.49
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(36.53)
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	36.53
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063018	VOLUNTEERS WORKERS COMP	Paid by Check # 355445		07/03/2018	07/03/2018	07/03/2018		07/05/2018	(73.42)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063018	VOLUNTEERS WORKERS COMP	Paid by Check # 355445		07/03/2018	07/03/2018	07/05/2018		07/05/2018	73.42
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(32.43)
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	07/05/2018		07/05/2018	32.43
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								<b>Invoice Transactions 40</b>		<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>										
<b>Division 611 - LIBRARY ADMIN</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2200 - UPTOWN OPTIMIST CLUB	4634	PARKING LOT PAINTING	Paid by Check # 355139		06/20/2018	06/22/2018	06/22/2018		06/27/2018	600.00
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check # 355245		06/20/2018	06/26/2018	06/26/2018		06/29/2018	20.15
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check # 355246		06/21/2018	06/26/2018	06/26/2018		06/29/2018	1.97



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	06/30/2018		07/05/2018	3.00	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$625.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	5975952	BRASS STEMS AND FLOAT	Paid by Check # 355215		06/15/2018	06/26/2018	06/26/2018		06/29/2018	97.02	
1144 - MASCO	14869	KARE N SHINE	Paid by Check # 355242		06/19/2018	06/26/2018	06/26/2018		06/29/2018	13.02	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$110.04</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B0000	Paid by Check # 354994		06/06/2018	06/22/2018	06/22/2018		06/27/2018	23.83	
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/22/2018		06/27/2018	46.72	
1888 - MIDWEST TAPE LLC	96171383	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	97.96	
1888 - MIDWEST TAPE LLC	96171382	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	20.04	
1888 - MIDWEST TAPE LLC	96205105	MATERIALS PURCHASED	Paid by Check # 355260		06/20/2018	06/27/2018	06/27/2018		06/29/2018	20.99	
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 5	<u>\$209.54</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	45.84	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	1,228.49	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	36.53	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,310.86</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	1,236.67	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,236.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	28002	LEGAL SERVICES FILE GR67-09	Paid by Check # 355137		05/31/2018	06/19/2018	06/19/2018		06/27/2018	779.00	
3418 - MONTANA AIR CARTAGE	YQV53118	COURIER SERVICES	Paid by Check # 355076		06/01/2018	06/22/2018	06/22/2018		06/27/2018	202.50	
JENNY KUNKA	KUNKA/092017	FACILITATED A WRITING SERIES	Paid by Check # 355330		09/20/2017	06/26/2018	06/26/2018		06/29/2018	500.00	



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063018	VOLUNTEERS WORKERS COMP	Paid by Check # 355445		07/03/2018	07/03/2018	07/03/2018		07/05/2018	73.42
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$1,554.92</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
PATRICK RYAN	RYAN/062018	REFUND FOR BOOK	Paid by Check # 355173		06/20/2018	06/22/2018	06/22/2018		06/27/2018	38.00
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	06/30/2018		07/05/2018	29.43
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 2	<u>\$67.43</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 21	<u>\$5,114.58</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 21	<u>\$5,114.58</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 61	<u>\$5,114.58</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/061018	6045787810125514	Paid by Check # 354990		06/10/2018	06/22/2018	06/22/2018		06/27/2018	(85.42)
1563 - AMAZON.COM	5514/061018	6045787810125514	Paid by Check # 354990		06/10/2018	06/22/2018	06/27/2018		06/27/2018	85.42
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B00000	Paid by Check # 354994		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(3,851.98)
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B00000	Paid by Check # 354994		06/06/2018	06/22/2018	06/27/2018		06/27/2018	3,851.98
1394 - BARNES & NOBLE BOOKSELLERS INC	3680328	MATERIAL PURCHASED	Paid by Check # 354996		06/10/2018	06/22/2018	06/22/2018		06/27/2018	(15.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3680328	MATERIAL PURCHASED	Paid by Check # 354996		06/10/2018	06/22/2018	06/27/2018		06/27/2018	15.19
1210 - BRODART COMPANY	B5351502	MATERIALS PURCHASED	Paid by Check # 355004		06/09/2018	06/22/2018	06/22/2018		06/27/2018	(25.55)
1210 - BRODART COMPANY	B5351502	MATERIALS PURCHASED	Paid by Check # 355004		06/09/2018	06/22/2018	06/27/2018		06/27/2018	25.55
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(71.88)
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/27/2018		06/27/2018	71.88
1591 - CENGAGE LEARNING	63838685	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(60.78)
1591 - CENGAGE LEARNING	63838685	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/27/2018		06/27/2018	60.78
1591 - CENGAGE LEARNING	63839841	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(97.46)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	63839841	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/27/2018		06/27/2018	97.46
1591 - CENGAGE LEARNING	63840451	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(38.92)
1591 - CENGAGE LEARNING	63840451	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/27/2018		06/27/2018	38.92
1591 - CENGAGE LEARNING	63871983	MATERIALS PURCHASED	Paid by Check # 355012		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(93.57)
1591 - CENGAGE LEARNING	63871983	MATERIALS PURCHASED	Paid by Check # 355012		06/11/2018	06/22/2018	06/27/2018		06/27/2018	93.57
1591 - CENGAGE LEARNING	63884719	MATERIALS PURCHASED	Paid by Check # 355012		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(482.16)
1591 - CENGAGE LEARNING	63884719	MATERIALS PURCHASED	Paid by Check # 355012		06/12/2018	06/22/2018	06/27/2018		06/27/2018	482.16
1888 - MIDWEST TAPE LLC	96169267	MATERIALS PURCHASED	Paid by Check # 355075		06/07/2018	06/22/2018	06/22/2018		06/27/2018	(44.97)
1888 - MIDWEST TAPE LLC	96169267	MATERIALS PURCHASED	Paid by Check # 355075		06/07/2018	06/22/2018	06/27/2018		06/27/2018	44.97
1379 - BAKER & TAYLOR INC	MULT/061918	ACCT # 415503L3978774B0000	Paid by Check # 355184		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(2,354.70)
1379 - BAKER & TAYLOR INC	MULT/061918	ACCT # 415503L3978774B0000	Paid by Check # 355184		06/19/2018	06/27/2018	06/29/2018		06/29/2018	2,354.70
1379 - BAKER & TAYLOR INC	MULT/062518	ACCT#415503L3978774B00000	Paid by Check # 355184		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(206.21)
1379 - BAKER & TAYLOR INC	MULT/062518	ACCT#415503L3978774B00000	Paid by Check # 355184		06/25/2018	06/27/2018	06/29/2018		06/29/2018	206.21
1394 - BARNES & NOBLE BOOKSELLERS INC	3683617	MATERIALS PURCHASED	Paid by Check # 355185		06/17/2018	06/26/2018	06/26/2018		06/29/2018	(43.17)
1394 - BARNES & NOBLE BOOKSELLERS INC	3683617	MATERIALS PURCHASED	Paid by Check # 355185		06/17/2018	06/26/2018	06/29/2018		06/29/2018	43.17
1210 - BRODART COMPANY	B5357121	MATERIALS PURCHASED	Paid by Check # 355193		06/16/2018	06/26/2018	06/26/2018		06/29/2018	(69.32)
1210 - BRODART COMPANY	B5357121	MATERIALS PURCHASED	Paid by Check # 355193		06/16/2018	06/26/2018	06/29/2018		06/29/2018	69.32
1210 - BRODART COMPANY	B5362501	MATERIALS PURCHASED	Paid by Check # 355193		06/23/2018	06/26/2018	06/26/2018		06/29/2018	(100.56)
1210 - BRODART COMPANY	B5362501	MATERIALS PURCHASED	Paid by Check # 355193		06/23/2018	06/26/2018	06/29/2018		06/29/2018	100.56
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check # 355245		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(48.04)
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check # 355245		06/20/2018	06/26/2018	06/29/2018		06/29/2018	48.04



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check # 355246		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(3.96)
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check # 355246		06/21/2018	06/26/2018	06/29/2018		06/29/2018	3.96
1888 - MIDWEST TAPE LLC	96196215	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/26/2018		06/29/2018	(42.99)
1888 - MIDWEST TAPE LLC	96196215	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/29/2018		06/29/2018	42.99
1888 - MIDWEST TAPE LLC	96196213	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/26/2018		06/29/2018	(157.94)
1888 - MIDWEST TAPE LLC	96196213	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/29/2018		06/29/2018	157.94
1888 - MIDWEST TAPE LLC	96183154	MATERIALS PURCHASED	Paid by Check # 355260		06/13/2018	06/26/2018	06/26/2018		06/29/2018	(64.98)
1888 - MIDWEST TAPE LLC	96183154	MATERIALS PURCHASED	Paid by Check # 355260		06/13/2018	06/26/2018	06/29/2018		06/29/2018	64.98
1888 - MIDWEST TAPE LLC	96171388	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(23.38)
1888 - MIDWEST TAPE LLC	96171388	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	23.38
1888 - MIDWEST TAPE LLC	96171387	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(97.52)
1888 - MIDWEST TAPE LLC	96171387	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	97.52
1888 - MIDWEST TAPE LLC	96171386	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(90.45)
1888 - MIDWEST TAPE LLC	96171386	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	90.45
1888 - MIDWEST TAPE LLC	96171384	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(50.76)
1888 - MIDWEST TAPE LLC	96171384	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/29/2018		06/29/2018	50.76
1888 - MIDWEST TAPE LLC	96171369	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/26/2018		06/29/2018	(81.97)
1888 - MIDWEST TAPE LLC	96171369	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/29/2018		06/29/2018	81.97
1888 - MIDWEST TAPE LLC	96171367	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/26/2018		06/29/2018	(115.98)
1888 - MIDWEST TAPE LLC	96171367	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/29/2018		06/29/2018	115.98
1888 - MIDWEST TAPE LLC	96165248	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	(22.99)
1888 - MIDWEST TAPE LLC	96165248	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/29/2018		06/29/2018	22.99



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	96165246	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	(263.92)	
1888 - MIDWEST TAPE LLC	96165246	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/29/2018		06/29/2018	263.92	
1888 - MIDWEST TAPE LLC	96165245	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	(32.99)	
1888 - MIDWEST TAPE LLC	96165245	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/29/2018		06/29/2018	32.99	
1888 - MIDWEST TAPE LLC	96165244	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	(66.08)	
1888 - MIDWEST TAPE LLC	96165244	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/29/2018		06/29/2018	66.08	
1888 - MIDWEST TAPE LLC	96205103	MATERIALS PURCHASED	Paid by Check # 355260		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(53.07)	
1888 - MIDWEST TAPE LLC	96205103	MATERIALS PURCHASED	Paid by Check # 355260		06/20/2018	06/27/2018	06/29/2018		06/29/2018	53.07	
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(56.57)	
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	07/05/2018		07/05/2018	56.57	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 66</b>	<b>\$0.00</b>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check # 355446		06/30/2018	07/03/2018	06/30/2018		07/05/2018	31.57	
								<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$31.57</b>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/061018	6045787810125514	Paid by Check # 354990		06/10/2018	06/22/2018	06/22/2018		06/27/2018	85.42	
1379 - BAKER & TAYLOR INC	MULTIPLE/060618	415503L3978774B00000	Paid by Check # 354994		06/06/2018	06/22/2018	06/22/2018		06/27/2018	3,851.98	
1394 - BARNES & NOBLE BOOKSELLERS INC	3680328	MATERIAL PURCHASED	Paid by Check # 354996		06/10/2018	06/22/2018	06/22/2018		06/27/2018	15.19	
1210 - BRODART COMPANY	B5351502	MATERIALS PURCHASED	Paid by Check # 355004		06/09/2018	06/22/2018	06/22/2018		06/27/2018	25.55	
1210 - BRODART COMPANY	B5345388	MATERIALS PURCHASED	Paid by Check # 355004		06/22/2018	06/22/2018	06/22/2018		06/27/2018	71.88	
1591 - CENGAGE LEARNING	63838685	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	60.78	
1591 - CENGAGE LEARNING	63839841	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	97.46	
1591 - CENGAGE LEARNING	63840451	MATERIALS PURCHASED	Paid by Check # 355012		06/06/2018	06/22/2018	06/22/2018		06/27/2018	38.92	





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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1591 - CENGAGE LEARNING	63871983	MATERIALS PURCHASED	Paid by Check # 355012		06/11/2018	06/22/2018	06/22/2018		06/27/2018	93.57
1591 - CENGAGE LEARNING	63884719	MATERIALS PURCHASED	Paid by Check # 355012		06/12/2018	06/22/2018	06/22/2018		06/27/2018	482.16
1888 - MIDWEST TAPE LLC	96169267	MATERIALS PURCHASED	Paid by Check # 355075		06/07/2018	06/22/2018	06/22/2018		06/27/2018	44.97
1379 - BAKER & TAYLOR INC	MULT/061918	ACCT # 415503L3978774B0000	Paid by Check # 355184		06/19/2018	06/27/2018	06/27/2018		06/29/2018	2,354.70
1379 - BAKER & TAYLOR INC	MULT/062518	ACCT#415503L3978774B0000	Paid by Check # 355184		06/25/2018	06/27/2018	06/27/2018		06/29/2018	206.21
1394 - BARNES & NOBLE BOOKSELLERS INC	3683617	MATERIALS PURCHASED	Paid by Check # 355185		06/17/2018	06/26/2018	06/26/2018		06/29/2018	43.17
1210 - BRODART COMPANY	B5357121	MATERIALS PURCHASED	Paid by Check # 355193		06/16/2018	06/26/2018	06/26/2018		06/29/2018	69.32
1210 - BRODART COMPANY	B5362501	MATERIALS PURCHASED	Paid by Check # 355193		06/23/2018	06/26/2018	06/26/2018		06/29/2018	100.56
1888 - MIDWEST TAPE LLC	96196215	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/26/2018		06/29/2018	42.99
1888 - MIDWEST TAPE LLC	96196213	MATERIALS PURCHASED	Paid by Check # 355260		06/18/2018	06/26/2018	06/26/2018		06/29/2018	157.94
1888 - MIDWEST TAPE LLC	96183154	MATERIALS PURCHASED	Paid by Check # 355260		06/13/2018	06/26/2018	06/26/2018		06/29/2018	64.98
1888 - MIDWEST TAPE LLC	96171388	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	23.38
1888 - MIDWEST TAPE LLC	96171387	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	97.52
1888 - MIDWEST TAPE LLC	96171386	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	90.45
1888 - MIDWEST TAPE LLC	96171384	MATERIALS PURCHASED	Paid by Check # 355260		06/08/2018	06/26/2018	06/26/2018		06/29/2018	50.76
1888 - MIDWEST TAPE LLC	96171369	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/26/2018		06/29/2018	81.97
1888 - MIDWEST TAPE LLC	96171367	MATERIALS PURCHASED	Paid by Check # 355260		06/09/2018	06/26/2018	06/26/2018		06/29/2018	115.98
1888 - MIDWEST TAPE LLC	96165248	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	22.99
1888 - MIDWEST TAPE LLC	96165246	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	263.92
1888 - MIDWEST TAPE LLC	96165245	MATERIALS PURCHASED	Paid by Check # 355260		06/06/2018	06/26/2018	06/26/2018		06/29/2018	32.99





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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	96165244	MATERIALS	Paid by Check		06/06/2018	06/26/2018	06/26/2018		06/29/2018	66.08
		PURCHASED	# 355260							
1888 - MIDWEST TAPE LLC	96205103	MATERIALS	Paid by Check		06/20/2018	06/27/2018	06/27/2018		06/29/2018	53.07
		PURCHASED	# 355260							
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 30	<u>\$8,806.86</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/062018	5569630200067136	Paid by Check		06/20/2018	06/26/2018	06/26/2018		06/29/2018	48.04
			# 355245							
2682 - MASTERCARD PROCESSING CENTER	7896/062118	5569630300057896	Paid by Check		06/21/2018	06/26/2018	06/26/2018		06/29/2018	3.96
			# 355246							
1897 - PETTY CASH	PC/063018	PETTY CASH REIMBURSEMENTS	Paid by Check		06/30/2018	07/03/2018	06/30/2018		07/05/2018	25.00
			# 355446							
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 3	<u>\$77.00</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 34	<u>\$8,915.43</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 34	<u>\$8,915.43</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 100	<u>\$8,915.43</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check		06/06/2018	06/21/2018	06/21/2018		06/27/2018	(23.19)
			# 355140							
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check		06/06/2018	06/21/2018	06/27/2018		06/27/2018	23.19
			# 355140							
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(50.22)
			# 355314							
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check		06/27/2018	06/26/2018	06/29/2018		06/29/2018	50.22
			# 355314							
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(112.86)
			# 355207							
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check		06/20/2018	06/27/2018	06/29/2018		06/29/2018	112.86
			# 355207							
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check		06/18/2018	06/27/2018	06/27/2018		06/29/2018	(176.37)
			# 355248							
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check		06/18/2018	06/27/2018	06/29/2018		06/29/2018	176.37
			# 355248							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check		06/27/2018	06/26/2018	06/26/2018		06/29/2018	31.92
			# 355314							



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check # 355248		06/18/2018	06/27/2018	06/27/2018		06/29/2018	176.37
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$208.29</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	18.30
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$18.30</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	23.19
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$23.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check # 355207		06/20/2018	06/27/2018	06/27/2018		06/29/2018	112.86
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$112.86</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 5		<u>\$362.64</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$362.64</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$362.64</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1815	GAS FITTER CARDS INSPECTION RECORD CARDS	Paid by Check # 355009		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(672.50)
1217 - CASCADE COUNTY	1815	GAS FITTER CARDS INSPECTION RECORD CARDS	Paid by Check # 355009		06/19/2018	06/21/2018	06/27/2018		06/27/2018	672.50
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	(586.98)
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/27/2018		06/27/2018	586.98
1076 - VERIZON WIRELESS	9808569613	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	(64.87)
1076 - VERIZON WIRELESS	9808569613	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/27/2018		06/27/2018	64.87
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(30.87)
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/29/2018		06/29/2018	30.87
1198 - CASCADE ELECTRIC CO INC	1801001025	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 355197		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(65.28)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1198 - CASCADE ELECTRIC CO INC	1801001025	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 355197		06/26/2018	06/27/2018	06/29/2018		06/29/2018	65.28
3160 - COLORADO CODE CONSULTING, LLC	10523	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(12,166.56)
3160 - COLORADO CODE CONSULTING, LLC	10523	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/29/2018		06/29/2018	12,166.56
3160 - COLORADO CODE CONSULTING, LLC	10519	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(4,636.48)
3160 - COLORADO CODE CONSULTING, LLC	10519	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/29/2018		06/29/2018	4,636.48
3160 - COLORADO CODE CONSULTING, LLC	10521	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(17,658.23)
3160 - COLORADO CODE CONSULTING, LLC	10521	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/29/2018		06/29/2018	17,658.23
3160 - COLORADO CODE CONSULTING, LLC	10520	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(20,118.76)
3160 - COLORADO CODE CONSULTING, LLC	10520	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/29/2018		06/29/2018	20,118.76
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check # 355207		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(112.87)
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check # 355207		06/20/2018	06/27/2018	06/29/2018		06/29/2018	112.87
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check # 355248		06/18/2018	06/27/2018	06/27/2018		06/29/2018	(72.48)
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check # 355248		06/18/2018	06/27/2018	06/29/2018		06/29/2018	72.48
2206 - WOMER & ASSOCIATES INC	11875	ROOSEVELT SCHOOL	Paid by Check # 355311		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(250.00)
2206 - WOMER & ASSOCIATES INC	11875	ROOSEVELT SCHOOL	Paid by Check # 355311		06/20/2018	06/27/2018	06/29/2018		06/29/2018	250.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S	Paid by Check # 355188		05/31/2018	06/27/2018	06/27/2018		06/29/2018	(23,385.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S	Paid by Check # 355188		05/31/2018	06/27/2018	06/29/2018		06/29/2018	23,385.00
1217 - CASCADE COUNTY	1817	BUSINESS CARDS	Paid by Check # 355378		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(16.00)
1217 - CASCADE COUNTY	1817	BUSINESS CARDS	Paid by Check # 355378		06/28/2018	07/02/2018	07/05/2018		07/05/2018	16.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32312 - ELECTRICAL PERMITS</b>										
1198 - CASCADE ELECTRIC CO INC	1801001025	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 355197		06/26/2018	06/27/2018	06/27/2018		06/29/2018	65.28
							Object <b>32312 - ELECTRICAL PERMITS</b> Totals		Invoice Transactions 1	<u>65.28</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	30.87
2682 - MASTERCARD PROCESSING CENTER	9423/061818	5569631000539423	Paid by Check # 355248		06/18/2018	06/27/2018	06/27/2018		06/29/2018	72.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>103.35</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1815	GAS FITTER CARDS INSPECTION RECORD CARDS	Paid by Check # 355009		06/19/2018	06/21/2018	06/21/2018		06/27/2018	672.50
1217 - CASCADE COUNTY	1817	BUSINESS CARDS	Paid by Check # 355378		06/28/2018	07/02/2018	06/30/2018		07/05/2018	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>688.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	586.98
1076 - VERIZON WIRELESS	9808569613	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	64.87
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>651.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3160 - COLORADO CODE CONSULTING, LLC	10523	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	12,166.56
3160 - COLORADO CODE CONSULTING, LLC	10519	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	4,636.48
3160 - COLORADO CODE CONSULTING, LLC	10521	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	17,658.23
3160 - COLORADO CODE CONSULTING, LLC	10520	CONTRACT FOR PLAN REVIEW FEES	Paid by Check # 355204		06/22/2018	06/27/2018	06/27/2018		06/29/2018	20,118.76
2206 - WOMER & ASSOCIATES INC	11875	ROOSEVELT SCHOOL	Paid by Check # 355311		06/20/2018	06/27/2018	06/27/2018		06/29/2018	250.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>54,830.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	240338	PCD COPIER CONTRACT	Paid by Check # 355207		06/20/2018	06/27/2018	06/27/2018		06/29/2018	112.87
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>112.87</u>



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<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S	Paid by Check # 355188		05/31/2018	06/27/2018	06/27/2018		06/29/2018	23,385.00	
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions	1	\$23,385.00
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions	14	\$79,836.88
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions	14	\$79,836.88
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions	42	\$79,836.88
<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(7.13)	
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	7.13	
2327 - FLOWER FARM	579174	AGRICULTURAL AND HORTICULTURAL SUPPLIES	Paid by Check # 355031		06/11/2018	06/19/2018	06/19/2018		06/27/2018	(366.81)	
2327 - FLOWER FARM	579174	AGRICULTURAL AND HORTICULTURAL SUPPLIES	Paid by Check # 355031		06/11/2018	06/19/2018	06/27/2018		06/27/2018	366.81	
1100 - GREAT FALLS ACE	0404711	EQUIPMENT PARTS	Paid by Check # 355037		06/18/2018	06/18/2018	06/18/2018		06/27/2018	(1.78)	
1100 - GREAT FALLS ACE	0404711	EQUIPMENT PARTS	Paid by Check # 355037		06/18/2018	06/18/2018	06/27/2018		06/27/2018	1.78	
1884 - GREAT FALLS MEDICAL SERVICES	17284	DOT PHYSICAL C B	Paid by Check # 355038		04/03/2018	06/22/2018	06/22/2018		06/27/2018	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	17284	DOT PHYSICAL C B	Paid by Check # 355038		04/03/2018	06/22/2018	06/27/2018		06/27/2018	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	17179	DOT PHYSICAL J S	Paid by Check # 355038		03/16/2018	06/22/2018	06/22/2018		06/27/2018	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	17179	DOT PHYSICAL J S	Paid by Check # 355038		03/16/2018	06/22/2018	06/27/2018		06/27/2018	160.00	
1104 - NORTH 40 OUTFITTERS	7149951	PLANT SUPPLIES	Paid by Check # 355091		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(15.98)	
1104 - NORTH 40 OUTFITTERS	7149951	PLANT SUPPLIES	Paid by Check # 355091		06/15/2018	06/18/2018	06/27/2018		06/27/2018	15.98	
1269 - WILBUR ELLIS COMPANY LLC	11898134RI	HERBICIDES, CIMARRON PLUS & SYL-TAC-EA	Paid by Check # 355142		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(329.00)	
1269 - WILBUR ELLIS COMPANY LLC	11898134RI	HERBICIDES, CIMARRON PLUS & SYL-TAC-EA	Paid by Check # 355142		06/13/2018	06/19/2018	06/27/2018		06/27/2018	329.00	



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	0407881	MAINT SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(14.99)	
1100 - GREAT FALLS ACE	0407881	MAINT SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/29/2018		06/29/2018	14.99	
1100 - GREAT FALLS ACE	3207883	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355222		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(15.99)	
1100 - GREAT FALLS ACE	3207883	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355222		06/20/2018	06/27/2018	06/29/2018		06/29/2018	15.99	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7992	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(254.56)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7992	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/27/2018	06/27/2018	06/29/2018		06/29/2018	254.56	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7989	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(436.30)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7989	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/26/2018	06/27/2018	06/29/2018		06/29/2018	436.30	
1100 - GREAT FALLS ACE	0409481	OFFICE SUPPLIES	Paid by Check # 355394		06/29/2018	07/02/2018	06/30/2018		07/05/2018	(34.98)	
1100 - GREAT FALLS ACE	0409481	OFFICE SUPPLIES	Paid by Check # 355394		06/29/2018	07/02/2018	07/05/2018		07/05/2018	34.98	
1100 - GREAT FALLS ACE	9838791	SMALL TOOLS	Paid by Check # 355394		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(969.95)	
1100 - GREAT FALLS ACE	9838791	SMALL TOOLS	Paid by Check # 355394		06/28/2018	07/02/2018	07/05/2018		07/05/2018	969.95	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	0409481	OFFICE SUPPLIES	Paid by Check # 355394		06/29/2018	07/02/2018	06/30/2018		07/05/2018	34.98	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$34.98</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
2327 - FLOWER FARM	579174	AGRICULTURAL AND HORTICULTURAL SUPPLIES	Paid by Check # 355031		06/11/2018	06/19/2018	06/19/2018		06/27/2018	366.81	
1100 - GREAT FALLS ACE	3207883	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355222		06/20/2018	06/27/2018	06/27/2018		06/29/2018	15.99	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7992	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/27/2018	06/27/2018	06/27/2018		06/29/2018	254.56	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7989	AG & HORTCULTRAL SUPPLIES	Paid by Check # 355298		06/26/2018	06/27/2018	06/27/2018		06/29/2018	436.30	
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$1,073.66</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42215 - PLANTING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7149951	PLANT SUPPLIES	Paid by Check # 355091		06/15/2018	06/18/2018	06/18/2018		06/27/2018	15.98
							Object <b>42215 - PLANTING SUPPLIES</b> Totals	Invoice Transactions 1		<u>15.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	11898134RI	HERBICIDES, CIMARRON PLUS & SYL-TAC-EA	Paid by Check # 355142		06/13/2018	06/19/2018	06/19/2018		06/27/2018	329.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>329.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0404711	EQUIPMENT PARTS	Paid by Check # 355037		06/18/2018	06/18/2018	06/18/2018		06/27/2018	1.78
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>1.78</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0407881	MAINT SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/25/2018		06/29/2018	14.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>14.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	7.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>7.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	17284	DOT PHYSICAL C B	Paid by Check # 355038		04/03/2018	06/22/2018	06/22/2018		06/27/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17179	DOT PHYSICAL J S	Paid by Check # 355038		03/16/2018	06/22/2018	06/22/2018		06/27/2018	160.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>320.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 12		<u>1,797.52</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	9838791	SMALL TOOLS	Paid by Check # 355394		06/28/2018	07/02/2018	06/30/2018		07/05/2018	969.95
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>969.95</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 1		<u>969.95</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 13		<u>2,767.47</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 39		<u>2,767.47</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY 18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(31.71)





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/27/2018		06/27/2018	31.71
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(285.41)
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	285.41
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(116.08)
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	116.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738180	COPPER	Paid by Check # 355017		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(711.82)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738180	COPPER	Paid by Check # 355017		06/08/2018	06/19/2018	06/27/2018		06/27/2018	711.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425485	PVC TERM ADPT	Paid by Check # 355035		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(70.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425485	PVC TERM ADPT	Paid by Check # 355035		06/07/2018	06/19/2018	06/27/2018		06/27/2018	70.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425541	BUTT CONN PULLING LUBRICANT	Paid by Check # 355035		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(22.89)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425541	BUTT CONN PULLING LUBRICANT	Paid by Check # 355035		06/08/2018	06/19/2018	06/27/2018		06/27/2018	22.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425640	PLUG	Paid by Check # 355035		06/12/2018	06/21/2018	06/21/2018		06/27/2018	(8.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425640	PLUG	Paid by Check # 355035		06/12/2018	06/21/2018	06/27/2018		06/27/2018	8.97
1884 - GREAT FALLS MEDICAL SERVICES	18320	DOT PHYSICAL-RICHARD AZURE	Paid by Check # 355038		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18320	DOT PHYSICAL-RICHARD AZURE	Paid by Check # 355038		06/06/2018	06/19/2018	06/27/2018		06/27/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18279	DOT PHYSICAL-JAYMIE MCMASTER	Paid by Check # 355038		06/05/2018	06/19/2018	06/19/2018		06/27/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18279	DOT PHYSICAL-JAYMIE MCMASTER	Paid by Check # 355038		06/05/2018	06/19/2018	06/27/2018		06/27/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17335	DOT PHYSICAL-JONATHAN MEEKS	Paid by Check # 355038		04/10/2018	06/21/2018	06/21/2018		06/27/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17335	DOT PHYSICAL-JONATHAN MEEKS	Paid by Check # 355038		04/10/2018	06/21/2018	06/27/2018		06/27/2018	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036992IN	2018-14	Paid by Check # 355040		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0036992IN	2018-14	Paid by Check # 355040		06/11/2018	06/21/2018	06/27/2018		06/27/2018	406.98
1211 - GREAT FALLS SAND & GRAVEL INC	0036998IN	2018-14	Paid by Check # 355040		06/12/2018	06/21/2018	06/21/2018		06/27/2018	(1,220.94)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036998IN	2018-14	Paid by Check # 355040		06/12/2018	06/21/2018	06/27/2018		06/27/2018	1,220.94
1211 - GREAT FALLS SAND & GRAVEL INC	0037006IN	2018-14	Paid by Check # 355040		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(1,763.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0037006IN	2018-14	Paid by Check # 355040		06/13/2018	06/21/2018	06/27/2018		06/27/2018	1,763.58
1211 - GREAT FALLS SAND & GRAVEL INC	0037015IN	2018-14	Paid by Check # 355040		06/14/2018	06/21/2018	06/21/2018		06/27/2018	(6,647.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0037015IN	2018-14	Paid by Check # 355040		06/14/2018	06/21/2018	06/27/2018		06/27/2018	6,647.34
1211 - GREAT FALLS SAND & GRAVEL INC	0037017IN	2018-14	Paid by Check # 355040		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(3,594.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037017IN	2018-14	Paid by Check # 355040		06/15/2018	06/21/2018	06/27/2018		06/27/2018	3,594.99
1105 - JOHNSON MADISON LUMBER CO INC	6028715	HOUSEHOLD RESPIRATOR	Paid by Check # 355052		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(69.90)
1105 - JOHNSON MADISON LUMBER CO INC	6028715	HOUSEHOLD RESPIRATOR	Paid by Check # 355052		06/18/2018	06/21/2018	06/27/2018		06/27/2018	69.90
1105 - JOHNSON MADISON LUMBER CO INC	6028981	SPRAY PAINT MARKING PISTOL, NIFTY WRAPPER	Paid by Check # 355052		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(185.78)
1105 - JOHNSON MADISON LUMBER CO INC	6028981	SPRAY PAINT MARKING PISTOL, NIFTY WRAPPER	Paid by Check # 355052		06/19/2018	06/21/2018	06/27/2018		06/27/2018	185.78
1478 - KUGLIN CONSTRUCTION	710430	CURB & GUTTER REMOVE & REPLACE	Paid by Check # 355055		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(676.50)
1478 - KUGLIN CONSTRUCTION	710430	CURB & GUTTER REMOVE & REPLACE	Paid by Check # 355055		06/18/2018	06/21/2018	06/27/2018		06/27/2018	676.50
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(47.95)
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	47.95
2682 - MASTERCARD PROCESSING CENTER	6695/062018	5569631000686695/W OOD TRANSFER SHOVEL	Paid by Check # 355070		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(299.40)
2682 - MASTERCARD PROCESSING CENTER	6695/062018	5569631000686695/W OOD TRANSFER SHOVEL	Paid by Check # 355070		06/20/2018	06/21/2018	06/27/2018		06/27/2018	299.40
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(14.01)
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/27/2018		06/27/2018	14.01
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(13.26)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/27/2018		06/27/2018	13.26
1181 - NORMONT EQUIPMENT CO	17623	TACK BROOM HANDLE WOOD	Paid by Check # 355090		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(83.58)
1181 - NORMONT EQUIPMENT CO	17623	TACK BROOM HANDLE WOOD	Paid by Check # 355090		06/18/2018	06/21/2018	06/27/2018		06/27/2018	83.58
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(10.15)
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/27/2018		06/27/2018	10.15
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(13.42)
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/27/2018		06/27/2018	13.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(14.38)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/27/2018		06/27/2018	14.38
1342 - S & H ALUMINUM PRODUCTS INC	22308	HANGERS TO GUTTERS	Paid by Check # 355108		06/08/2018	06/21/2018	06/21/2018		06/27/2018	(200.00)
1342 - S & H ALUMINUM PRODUCTS INC	22308	HANGERS TO GUTTERS	Paid by Check # 355108		06/08/2018	06/21/2018	06/27/2018		06/27/2018	200.00
1107 - SMITH EQUIPMENT CO	301017	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(764.50)
1107 - SMITH EQUIPMENT CO	301017	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/27/2018		06/27/2018	764.50
1107 - SMITH EQUIPMENT CO	301014	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/21/2018		06/27/2018	(382.25)
1107 - SMITH EQUIPMENT CO	301014	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/27/2018		06/27/2018	382.25
1107 - SMITH EQUIPMENT CO	301077	HOSE PVC SHORT SHANK CLAMP	Paid by Check # 355116		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(583.20)
1107 - SMITH EQUIPMENT CO	301077	HOSE PVC SHORT SHANK CLAMP	Paid by Check # 355116		06/19/2018	06/21/2018	06/27/2018		06/27/2018	583.20
1067 - SODERS FLEET SUPPLY	1196	BARN NIPPLE	Paid by Check # 355117		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(5.90)
1067 - SODERS FLEET SUPPLY	1196	BARN NIPPLE	Paid by Check # 355117		06/19/2018	06/21/2018	06/27/2018		06/27/2018	5.90
3401 - BUILDERS FIRSTSOURCE INC	2251623	TREE POLE PRUNER	Paid by Check # 355195		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	2251623	TREE POLE PRUNER	Paid by Check # 355195		06/22/2018	06/26/2018	06/29/2018		06/29/2018	29.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739068	PUNCH SET W/RATCHET	Paid by Check # 355205		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(300.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739068	PUNCH SET W/RATCHET	Paid by Check # 355205		06/21/2018	06/26/2018	06/29/2018		06/29/2018	300.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505218446001	UPC 240V-100A CB	Paid by Check # 355206		06/20/2018	06/28/2018	06/28/2018		06/29/2018	(128.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505218446001	UPC 240V-100A CB	Paid by Check # 355206		06/20/2018	06/28/2018	06/29/2018		06/29/2018	128.06
1211 - GREAT FALLS SAND & GRAVEL INC	0037028IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/20/2018	06/28/2018	06/28/2018		06/29/2018	(11,327.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0037028IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/20/2018	06/28/2018	06/29/2018		06/29/2018	11,327.61
1211 - GREAT FALLS SAND & GRAVEL INC	0037035IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(2,509.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0037035IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/21/2018	06/28/2018	06/29/2018		06/29/2018	2,509.71
1211 - GREAT FALLS SAND & GRAVEL INC	0037047IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/22/2018	06/28/2018	06/28/2018		06/29/2018	(339.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0037047IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/22/2018	06/28/2018	06/29/2018		06/29/2018	339.15
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/28/2018		06/29/2018	(9,701.63)
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/29/2018		06/29/2018	9,701.63
2682 - MASTERCARD PROCESSING CENTER	6695/062018A	5569631000686695	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(188.96)
2682 - MASTERCARD PROCESSING CENTER	6695/062018A	5569631000686695	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	188.96
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(20.72)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	20.72
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(43.91)
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/29/2018		06/29/2018	43.91



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	17652	ASPHALT CUTTER	Paid by Check # 355271		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(99.00)
1181 - NORMONT EQUIPMENT CO	17652	ASPHALT CUTTER	Paid by Check # 355271		06/21/2018	06/26/2018	06/29/2018		06/29/2018	99.00
1181 - NORMONT EQUIPMENT CO	17695	BROOM WIRE	Paid by Check # 355271		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(757.50)
1181 - NORMONT EQUIPMENT CO	17695	BROOM WIRE	Paid by Check # 355271		06/26/2018	06/28/2018	06/29/2018		06/29/2018	757.50
1104 - NORTH 40 OUTFITTERS	7155171	FACESHIELD, GRIND WHEEL HUBLESS	Paid by Check # 355272		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(29.94)
1104 - NORTH 40 OUTFITTERS	7155171	FACESHIELD, GRIND WHEEL HUBLESS	Paid by Check # 355272		06/22/2018	06/26/2018	06/29/2018		06/29/2018	29.94
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(9.83)
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/29/2018		06/29/2018	9.83
3357 - PLATT ELECTRIC SUPPLY	R434963	CARDED 2 PC IB2XC	Paid by Check # 355280		05/21/2018	06/08/2018	06/08/2018		06/29/2018	(3.73)
3357 - PLATT ELECTRIC SUPPLY	R434963	CARDED 2 PC IB2XC	Paid by Check # 355280		05/21/2018	06/08/2018	06/29/2018		06/29/2018	3.73
3357 - PLATT ELECTRIC SUPPLY	R589195	DIRECT BURIAL SHLDBBDN	Paid by Check # 355280		06/12/2018	06/26/2018	06/26/2018		06/29/2018	(207.66)
3357 - PLATT ELECTRIC SUPPLY	R589195	DIRECT BURIAL SHLDBBDN	Paid by Check # 355280		06/12/2018	06/26/2018	06/29/2018		06/29/2018	207.66
1067 - SODERS FLEET SUPPLY	3290	BAR TAMPER, CLAMP, PICK RAILROD, PICK HANDL	Paid by Check # 355289		06/25/2018	06/26/2018	06/26/2018		06/29/2018	(131.84)
1067 - SODERS FLEET SUPPLY	3290	BAR TAMPER, CLAMP, PICK RAILROD, PICK HANDL	Paid by Check # 355289		06/25/2018	06/26/2018	06/29/2018		06/29/2018	131.84
1129 - STATE OF MONTANA	062818/1STPM T	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/28/2018		06/29/2018	(98.00)
1129 - STATE OF MONTANA	062818/1STPM T	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/29/2018		06/29/2018	98.00
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(40.94)
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/29/2018		06/29/2018	40.94
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(715.27)
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	715.27



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/28/2018		06/29/2018	(6,653.78)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/29/2018		06/29/2018	6,653.78
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(65.21)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	65.21
1139 - NORTHWESTERN ENERGY	0409725/MAY1 8	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(403.70)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 8	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	403.70
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(133.25)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	133.25
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(22.50)
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	22.50
2641 - GRASS WHACKERS LLC	24553	MOW & GAS SERVICE FREE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(17.50)
2641 - GRASS WHACKERS LLC	24553	MOW & GAS SERVICE FREE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	17.50
2641 - GRASS WHACKERS LLC	24565	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.50)
2641 - GRASS WHACKERS LLC	24565	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24564	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.50)
2641 - GRASS WHACKERS LLC	24564	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24563	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(42.50)
2641 - GRASS WHACKERS LLC	24563	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	42.50
2641 - GRASS WHACKERS LLC	24562	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(52.50)
2641 - GRASS WHACKERS LLC	24562	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	52.50
2641 - GRASS WHACKERS LLC	24561	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(107.50)
2641 - GRASS WHACKERS LLC	24561	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	107.50





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	24561	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	107.50
2641 - GRASS WHACKERS LLC	24560	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(47.50)
2641 - GRASS WHACKERS LLC	24560	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	47.50
2641 - GRASS WHACKERS LLC	24559	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(52.50)
2641 - GRASS WHACKERS LLC	24559	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	52.50
2641 - GRASS WHACKERS LLC	24558	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.50)
2641 - GRASS WHACKERS LLC	24558	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24557	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.50)
2641 - GRASS WHACKERS LLC	24557	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24556	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(37.50)
2641 - GRASS WHACKERS LLC	24556	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24555	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(55.00)
2641 - GRASS WHACKERS LLC	24555	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	55.00
2641 - GRASS WHACKERS LLC	24554	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(160.00)
2641 - GRASS WHACKERS LLC	24554	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	160.00
2641 - GRASS WHACKERS LLC	24552	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(47.50)
2641 - GRASS WHACKERS LLC	24552	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	07/05/2018		07/05/2018	47.50
1460 - POWER PRO EQUIPMENT CO	55859	SPOOL & COVER - WEED SEASON	Paid by Check # 355423		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(45.96)
1460 - POWER PRO EQUIPMENT CO	55859	SPOOL & COVER - WEED SEASON	Paid by Check # 355423		06/25/2018	07/03/2018	07/05/2018		07/05/2018	45.96
1423 - UNITED PARCEL SERVICE INC	0000650YOY258	FREIGHT TO WESTERN SYM	Paid by Check # 355437		06/23/2018	07/03/2018	06/30/2018		07/05/2018	(34.44)
1423 - UNITED PARCEL SERVICE INC	0000650YOY258	FREIGHT TO WESTERN SYM	Paid by Check # 355437		06/23/2018	07/03/2018	07/05/2018		07/05/2018	34.44
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 144	\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	7.19	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>7.19</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6028715	HOUSEHOLD RESPIRATOR	Paid by Check # 355052		06/18/2018	06/21/2018	06/21/2018		06/27/2018	69.90	
1105 - JOHNSON MADISON LUMBER CO INC	6028981	SPRAY PAINT MARKING PISTOL, NIFTY WRAPPER	Paid by Check # 355052		06/19/2018	06/21/2018	06/21/2018		06/27/2018	185.78	
1181 - NORMONT EQUIPMENT CO	17623	TACK BROOM HANDLE WOOD	Paid by Check # 355090		06/18/2018	06/21/2018	06/21/2018		06/27/2018	83.58	
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	5.08	
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	6.71	
1107 - SMITH EQUIPMENT CO	301077	HOSE PVC SHORT SHANK CLAMP	Paid by Check # 355116		06/19/2018	06/21/2018	06/21/2018		06/27/2018	583.20	
1067 - SODERS FLEET SUPPLY	1196	BARN NIPPLE	Paid by Check # 355117		06/19/2018	06/21/2018	06/21/2018		06/27/2018	5.90	
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	16.88	
1181 - NORMONT EQUIPMENT CO	17695	BROOM WIRE	Paid by Check # 355271		06/26/2018	06/28/2018	06/28/2018		06/29/2018	757.50	
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	4.92	
1460 - POWER PRO EQUIPMENT CO	55859	SPOOL & COVER - WEED SEASON	Paid by Check # 355423		06/25/2018	07/03/2018	06/30/2018		07/05/2018	45.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$1,765.41</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0036992IN	2018-14	Paid by Check # 355040		06/11/2018	06/21/2018	06/21/2018		06/27/2018	406.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0036998IN	2018-14	Paid by Check # 355040		06/12/2018	06/21/2018	06/21/2018		06/27/2018	1,220.94	
1211 - GREAT FALLS SAND & GRAVEL INC	0037006IN	2018-14	Paid by Check # 355040		06/13/2018	06/21/2018	06/21/2018		06/27/2018	1,763.58	
1211 - GREAT FALLS SAND & GRAVEL INC	0037015IN	2018-14	Paid by Check # 355040		06/14/2018	06/21/2018	06/21/2018		06/27/2018	6,647.34	
1211 - GREAT FALLS SAND & GRAVEL INC	0037017IN	2018-14	Paid by Check # 355040		06/15/2018	06/21/2018	06/21/2018		06/27/2018	3,594.99	
2682 - MASTERCARD PROCESSING CENTER	6695/062018	5569631000686695/W OOD TRANSFER SHOVEL	Paid by Check # 355070		06/20/2018	06/21/2018	06/21/2018		06/27/2018	299.40	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1107 - SMITH EQUIPMENT CO	301017	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/21/2018		06/27/2018	764.50	
1107 - SMITH EQUIPMENT CO	301014	UNITEXQ2	Paid by Check # 355116		06/18/2018	06/21/2018	06/21/2018		06/27/2018	382.25	
1211 - GREAT FALLS SAND & GRAVEL INC	0037028IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/20/2018	06/28/2018	06/28/2018		06/29/2018	11,327.61	
1211 - GREAT FALLS SAND & GRAVEL INC	0037035IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/21/2018	06/28/2018	06/28/2018		06/29/2018	2,509.71	
1211 - GREAT FALLS SAND & GRAVEL INC	0037047IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355225		06/22/2018	06/28/2018	06/28/2018		06/29/2018	339.15	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 11	<u>\$29,256.45</u>
Object <b>42410 - SMALL TOOLS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739068	PUNCH SET W/RATCHET	Paid by Check # 355205		06/21/2018	06/26/2018	06/26/2018		06/29/2018	300.00	
1181 - NORMONT EQUIPMENT CO	17652	ASPHALT CUTTER	Paid by Check # 355271		06/21/2018	06/26/2018	06/26/2018		06/29/2018	99.00	
1067 - SODERS FLEET SUPPLY	3290	BAR TAMPER, CLAMP, PICK RAILROD, PICK HANDL	Paid by Check # 355289		06/25/2018	06/26/2018	06/26/2018		06/29/2018	131.84	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$530.84</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	55.40	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$55.40</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	607.50	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$607.50</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	65.21	
1139 - NORTHWESTERN ENERGY	0409725/MAY1 8	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	403.70	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	5.85	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$474.76</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	18320	DOT PHYSICAL- RICHARD AZURE	Paid by Check # 355038		06/06/2018	06/19/2018	06/19/2018		06/27/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18279	DOT PHYSICAL- JAYMIE MCMASTER	Paid by Check # 355038		06/05/2018	06/19/2018	06/19/2018		06/27/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17335	DOT PHYSICAL- JONATHAN MEEKS	Paid by Check # 355038		04/10/2018	06/21/2018	06/21/2018		06/27/2018	160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>		Invoice Transactions 3	<b>\$480.00</b>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1342 - S & H ALUMINUM PRODUCTS INC	22308	HANGERS TO GUTTERS	Paid by Check # 355108		06/08/2018	06/21/2018	06/21/2018		06/27/2018	200.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505218446001	UPC 240V-100A CB	Paid by Check # 355206		06/20/2018	06/28/2018	06/28/2018		06/29/2018	128.06
2682 - MASTERCARD PROCESSING CENTER	6695/062018A	5569631000686695	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	188.96
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>		Invoice Transactions 3	<b>\$517.02</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	28.77
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	13.12
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	12.42
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	2.30
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/28/2018		06/29/2018	43.91
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018		06/29/2018	40.94
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	11.25
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 7	<b>\$152.71</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	710430	CURB & GUTTER REMOVE & REPLACE	Paid by Check # 355055		06/18/2018	06/21/2018	06/21/2018		06/27/2018	676.50
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/28/2018		06/29/2018	9,701.63
1129 - STATE OF MONTANA	062818/1STPM T	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/28/2018		06/29/2018	98.00



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2641 - GRASS WHACKERS LLC	24553	MOW & GAS SERVICE FREE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	17.50
2641 - GRASS WHACKERS LLC	24565	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24564	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24563	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	42.50
2641 - GRASS WHACKERS LLC	24562	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	52.50
2641 - GRASS WHACKERS LLC	24561	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	107.50
2641 - GRASS WHACKERS LLC	24560	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	47.50
2641 - GRASS WHACKERS LLC	24559	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	52.50
2641 - GRASS WHACKERS LLC	24558	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24557	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24556	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	37.50
2641 - GRASS WHACKERS LLC	24555	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	55.00
2641 - GRASS WHACKERS LLC	24554	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	160.00
2641 - GRASS WHACKERS LLC	24552	MOW & GAS SERVICE FEE	Paid by Check # 355393		06/27/2018	07/03/2018	06/30/2018		07/05/2018	47.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 17	<u>\$11,246.13</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/28/2018		06/29/2018	6,653.78
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$6,653.78</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 62	<u>\$51,747.19</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	7.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.19</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425640	PLUG	Paid by Check # 355035		06/12/2018	06/21/2018	06/21/2018		06/27/2018	8.97
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	5.07
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	6.71
3401 - BUILDERS FIRSTSOURCE INC	2251623	TREE POLE PRUNER	Paid by Check # 355195		06/22/2018	06/26/2018	06/26/2018		06/29/2018	29.99
1104 - NORTH 40 OUTFITTERS	7155171	FACESHIELD, GRIND WHEEL HUBLESS	Paid by Check # 355272		06/22/2018	06/26/2018	06/26/2018		06/29/2018	29.94
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	4.91
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$85.59</u>
Object <b>42410 - SMALL TOOLS</b>										
3357 - PLATT ELECTRIC SUPPLY	R434963	CARDED 2 PC IB2XC	Paid by Check # 355280		05/21/2018	06/08/2018	06/08/2018		06/29/2018	3.73
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$3.73</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738180	COPPER	Paid by Check # 355017		06/08/2018	06/19/2018	06/19/2018		06/27/2018	711.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425485	PVC TERM ADPT	Paid by Check # 355035		06/07/2018	06/19/2018	06/19/2018		06/27/2018	70.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425541	BUTT CONN PULLING LUBRICANT	Paid by Check # 355035		06/08/2018	06/19/2018	06/19/2018		06/27/2018	22.89
3357 - PLATT ELECTRIC SUPPLY	R589195	DIRECT BURIAL SHLDBBDN	Paid by Check # 355280		06/12/2018	06/26/2018	06/26/2018		06/29/2018	207.66
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$1,012.43</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	60.68
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$60.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	107.77
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$107.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	31.71
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	285.41



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	127.40
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	\$444.52
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	11.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$11.25
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	19.18
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	.89
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	.84
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	1.54
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	\$22.45
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650YOY258	FREIGHT TO WESTERN SYSM	Paid by Check # 355437		06/23/2018	07/03/2018	06/30/2018		07/05/2018	34.44
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	\$34.44
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 23	\$1,790.05
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 85	\$53,537.24
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 229	\$53,537.24
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY2018 TAX DIST	MAY 2018 TAX DISTRIBUTION	Paid by Check # 355146		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(79,016.41)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY2018 TAX DIST	MAY 2018 TAX DISTRIBUTION	Paid by Check # 355146		06/18/2018	06/19/2018	06/27/2018		06/27/2018	79,016.41
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY18 TBID DIST	MAY 2018 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 355157		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(186,163.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY18 TBID DIST	MAY 2018 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 355157		06/18/2018	06/19/2018	06/27/2018		06/27/2018	186,163.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	\$0.00



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY18 TBID DIST	MAY 2018 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 355157		06/18/2018	06/19/2018	06/19/2018		06/27/2018	186,163.50
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$186,163.50</u>
							Division <b>106 - TOURISM BID</b> Totals		Invoice Transactions 1	<u>\$186,163.50</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY2018 TAX DIST	MAY 2018 TAX DISTRIBUTION	Paid by Check # 355146		06/18/2018	06/19/2018	06/19/2018		06/27/2018	79,016.41
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$79,016.41</u>
							Division <b>108 - BID</b> Totals		Invoice Transactions 1	<u>\$79,016.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$265,179.91</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals		Invoice Transactions 6	<u>\$265,179.91</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/JUNE18	4064578705257G/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/19/2018		06/27/2018	(639.86)
1102 - CENTURYLINK	4578705/JUNE18	4064578705257G/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/27/2018		06/27/2018	639.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JUNE18	4064578705257G/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/19/2018		06/27/2018	639.86
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$639.86</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 1	<u>\$639.86</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 1	<u>\$639.86</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals		Invoice Transactions 3	<u>\$639.86</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/061318	Paid by Check # 355067		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/061318	Paid by Check # 355067		06/13/2018	06/19/2018	06/27/2018		06/27/2018	50.00
1216 - FEDERAL EXPRESS CORPORATION	622740413	SHIPPING JUNE 18 PD	Paid by Check # 355214		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(486.75)
1216 - FEDERAL EXPRESS CORPORATION	622740413	SHIPPING JUNE 18 PD	Paid by Check # 355214		06/27/2018	06/27/2018	06/29/2018		06/29/2018	486.75





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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	062518/RANGE	ROAD MAINTENANCE PD	Paid by Check # 355319		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(1,000.00)
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	062518/RANGE	ROAD MAINTENANCE PD	Paid by Check # 355319		06/25/2018	06/27/2018	06/29/2018		06/29/2018	1,000.00
US CUSTOMS AND BORDER PROTECTION	CR182768/HID TA	RELEASE OF PROPERTY CR18-2768	Paid by Check # 355332		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(300.00)
US CUSTOMS AND BORDER PROTECTION	CR182768/HID TA	RELEASE OF PROPERTY CR18-2768	Paid by Check # 355332		06/25/2018	06/27/2018	06/29/2018		06/29/2018	300.00
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(9.65)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	9.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
US CUSTOMS AND BORDER PROTECTION	CR182768/HID TA	RELEASE OF PROPERTY CR18-2768	Paid by Check # 355332		06/25/2018	06/27/2018	06/27/2018		06/29/2018	300.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions	1	<u>\$300.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	622740413	SHIPPING JUNE 18 PD	Paid by Check # 355214		06/27/2018	06/27/2018	06/27/2018		06/29/2018	486.75
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	9.65
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$496.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	062518/RANGE	ROAD MAINTENANCE PD	Paid by Check # 355319		06/25/2018	06/27/2018	06/27/2018		06/29/2018	1,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/061318	5569633300044138/061318	Paid by Check # 355067		06/13/2018	06/19/2018	06/19/2018		06/27/2018	50.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	4	<u>\$1,546.40</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	4	<u>\$1,546.40</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	15	<u>\$1,846.40</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	061918/HIDTA	HIDTA OT HINCHMAN 5/21-6/3/18	Paid by Check # 355008		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(161.88)
1217 - CASCADE COUNTY	061918/HIDTA	HIDTA OT HINCHMAN 5/21-6/3/18	Paid by Check # 355008		06/19/2018	06/19/2018	06/27/2018		06/27/2018	161.88



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	240287	COPIES HIDTA 5/17-6/16/18	Paid by Check # 355021		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(33.58)
1258 - DAVIS BUSINESS MACHINES INC	240287	COPIES HIDTA 5/17-6/16/18	Paid by Check # 355021		06/19/2018	06/19/2018	06/27/2018		06/27/2018	33.58
1076 - VERIZON WIRELESS	9809038175	CELL PHONE HIDTA LOPZ	Paid by Check # 355140		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(13.26)
1076 - VERIZON WIRELESS	9809038175	CELL PHONE HIDTA LOPZ	Paid by Check # 355140		06/13/2018	06/22/2018	06/27/2018		06/27/2018	13.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
<b>Object 41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	061918/HIDTA	HIDTA OT HINCHMAN 5/21-6/3/18	Paid by Check # 355008		06/19/2018	06/19/2018	06/19/2018		06/27/2018	161.88
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	<u>\$161.88</u>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809038175	CELL PHONE HIDTA LOPZ	Paid by Check # 355140		06/13/2018	06/22/2018	06/22/2018		06/27/2018	13.26
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$13.26</u>
<b>Object 45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	240287	COPIES HIDTA 5/17-6/16/18	Paid by Check # 355021		06/19/2018	06/19/2018	06/19/2018		06/27/2018	33.58
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$33.58</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 3	<u>\$208.72</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$208.72</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$208.72</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2257 - SHAUN OPP	TRAVEL/061818 R	HAZMAT TOXICOLOGY/MISSOULA, MT	Paid by Check # 355149		06/25/2018	06/20/2018	06/20/2018		06/27/2018	(318.35)
2257 - SHAUN OPP	TRAVEL/061818 R	HAZMAT TOXICOLOGY/MISSOULA, MT	Paid by Check # 355149		06/25/2018	06/20/2018	06/27/2018		06/27/2018	318.35
2407 - COLTON WALTER	TRAVEL/061818 R	HAZMAT TOXICOLOGY/MISSOULA, MT	Paid by Check # 355150		06/25/2018	06/20/2018	06/20/2018		06/27/2018	(322.71)
2407 - COLTON WALTER	TRAVEL/061818 R	HAZMAT TOXICOLOGY/MISSOULA, MT	Paid by Check # 355150		06/25/2018	06/20/2018	06/27/2018		06/27/2018	322.71
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2257 - SHAUN OPP	TRAVEL/061818	HAZMAT R TOXICOLOGY/MISSOU LA, MT	Paid by Check # 355149		06/25/2018	06/20/2018	06/20/2018		06/27/2018	318.35
2407 - COLTON WALTER	TRAVEL/061818	HAZMAT R TOXICOLOGY/MISSOU LA, MT	Paid by Check # 355150		06/25/2018	06/20/2018	06/20/2018		06/27/2018	322.71
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	\$641.06
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 2	\$641.06
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 2	\$641.06
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals		Invoice Transactions 6	\$641.06
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3441 - TONYA SHUMAKER	1	KEYBOARD TRAY	Paid by Check # 355113		06/22/2018	06/21/2018	06/21/2018		06/27/2018	(64.99)
3441 - TONYA SHUMAKER	1	KEYBOARD TRAY	Paid by Check # 355113		06/22/2018	06/21/2018	06/27/2018		06/27/2018	64.99
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(60.00)
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/29/2018		06/29/2018	60.00
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	060518	CDBG SUMMER DAY CAMP SCHOLARSHIP	Paid by Check # 355190		06/05/2018	06/27/2018	06/27/2018		06/29/2018	(22,500.00)
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	060518	CDBG SUMMER DAY CAMP SCHOLARSHIP	Paid by Check # 355190		06/05/2018	06/27/2018	06/29/2018		06/29/2018	22,500.00
1295 - NEIGHBORWORKS GREAT FALLS	043018/CITY60 09	2915 4TH AVE SOUTH PULLIAM	Paid by Check # 355270		04/30/2018	06/27/2018	06/27/2018		06/29/2018	(2,610.00)
1295 - NEIGHBORWORKS GREAT FALLS	043018/CITY60 09	2915 4TH AVE SOUTH PULLIAM	Paid by Check # 355270		04/30/2018	06/27/2018	06/29/2018		06/29/2018	2,610.00
1297 - L'HEUREUX PAGE WERNER PC	21894	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 355236		05/25/2018	06/28/2018	06/28/2018		06/29/2018	(1,000.00)
1297 - L'HEUREUX PAGE WERNER PC	21894	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 355236		05/25/2018	06/28/2018	06/29/2018		06/29/2018	1,000.00
1214 - TD&H ENGINEERING	13060	INDUSTRIAL HYGIENE TECH/MISC WITH OF1737.0	Paid by Check # 355295		06/13/2018	06/28/2018	06/28/2018		06/29/2018	(343.95)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	13060	INDUSTRIAL HYGIENE TECH/MISC WITH OF1737.0	Paid by Check # 355295		06/13/2018	06/28/2018	06/29/2018		06/29/2018	343.95
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3441 - TONYA SHUMAKER	1	KEYBOARD TRAY	Paid by Check # 355113		06/22/2018	06/21/2018	06/21/2018		06/27/2018	64.99
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	30.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$94.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	30.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 3	<u>\$124.99</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	043018/CITY6009	2915 4TH AVE SOUTH PULLIAM	Paid by Check # 355270		04/30/2018	06/27/2018	06/27/2018		06/29/2018	2,610.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,610.00</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	060518	CDBG SUMMER DAY CAMP SCHOLARSHIP	Paid by Check # 355190		06/05/2018	06/27/2018	06/27/2018		06/29/2018	22,500.00
								Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$22,500.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1297 - L'HEUREUX PAGE WERNER PC	21894	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 355236		05/25/2018	06/28/2018	06/28/2018		06/29/2018	1,000.00
1214 - TD&H ENGINEERING	13060	INDUSTRIAL HYGIENE TECH/MISC WITH OF1737.0	Paid by Check # 355295		06/13/2018	06/28/2018	06/28/2018		06/29/2018	343.95
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$1,343.95</u>
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 4	<u>\$26,453.95</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$26,578.94</u>
								Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 19	<u>\$26,578.94</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
<b>Fund 3001 - SOCCER PARK GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A	Paid by EFT # 57845		06/27/2018	06/27/2018	06/27/2018		06/27/2018	140,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$140,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A	Paid by EFT # 57845		06/27/2018	06/27/2018	06/27/2018		06/27/2018	11,674.38
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$11,674.38</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$151,674.38</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$151,674.38</u>
								Fund <b>3001 - SOCCER PARK GO BOND</b> Totals	Invoice Transactions 2	<u>\$151,674.38</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	802729000	WEST BANK TAX INCREMENT SERIES 2009A	Paid by EFT # 57847		06/27/2018	06/27/2018	06/27/2018		06/27/2018	60,000.00
1242 - US BANK NATIONAL ASSOCIATION	803338000	WEST BANK TAX INCREMENT SERIES 2012	Paid by EFT # 57848		06/27/2018	06/27/2018	06/27/2018		06/27/2018	35,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$95,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	802729000	WEST BANK TAX INCREMENT SERIES 2009A	Paid by EFT # 57847		06/27/2018	06/27/2018	06/27/2018		06/27/2018	44,876.25
1242 - US BANK NATIONAL ASSOCIATION	803338000	WEST BANK TAX INCREMENT SERIES 2012	Paid by EFT # 57848		06/27/2018	06/27/2018	06/27/2018		06/27/2018	11,982.50
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2	<u>\$56,858.75</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 4	<u>\$151,858.75</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 4	<u>\$151,858.75</u>
								Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 4	<u>\$151,858.75</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
<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS	TAXABLE GENERAL OBLIGATION SERIES 2014B	Paid by EFT # 57846		06/27/2018	06/27/2018	06/27/2018		06/27/2018	125,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$125,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS	TAXABLE GENERAL OBLIGATION SERIES 2014B	Paid by EFT # 57846		06/27/2018	06/27/2018	06/27/2018		06/27/2018	9,775.00
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$9,775.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$134,775.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$134,775.00</u>
							Fund <b>3710 - GENERAL OBLIGATION TAXABLE BONDS</b> Totals	Invoice Transactions 2		<u>\$134,775.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(4,555.00)
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/27/2018		06/27/2018	4,555.00
1088 - A T KLEMENS INC	18021R	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354985		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(2,128.20)
1088 - A T KLEMENS INC	18021R	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354985		06/22/2018	06/22/2018	06/27/2018		06/27/2018	2,128.20
1129 - STATE OF MONTANA	OF1690.2/062218	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 355160		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(21.50)
1129 - STATE OF MONTANA	OF1690.2/062218	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 355160		06/22/2018	06/22/2018	06/27/2018		06/27/2018	21.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070318	2ND QUARTER WORKERS COMPENSATION	Paid by Check # 355444		06/30/2018	07/03/2018	07/03/2018		07/05/2018	(.34)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070318	2ND QUARTER WORKERS COMPENSATION	Paid by Check # 355444		06/30/2018	07/03/2018	07/05/2018		07/05/2018	.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1088 - A T KLEMENS INC	18021R	OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 354985		06/22/2018	06/22/2018	06/22/2018		06/27/2018	2,128.20
1129 - STATE OF MONTANA	OF1690.2/062218	1% WITHHOLDING FOR AT KLEMENS ON OF 1690.2	Paid by Check # 355160		06/22/2018	06/22/2018	06/22/2018		06/27/2018	21.50
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	\$2,149.70
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	2	\$2,149.70
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	2	\$2,149.70
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	4,555.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	1	\$4,555.00
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	1	\$4,555.00
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	\$4,555.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070318	2ND QUARTER WORKERS COMPENSATION	Paid by Check # 355444		06/30/2018	07/03/2018	07/03/2018		07/05/2018	.34
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$0.34
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	1	\$0.34
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	\$0.34
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	12	\$6,705.04
<b>Fund 4510 - HAZARD REMOVAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1130 - ALR CONTRACTING LLC	I6423	PAINTING WORK AT 2612 1ST AVE SOUTH	Paid by Check # 354989		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(3,895.00)
1130 - ALR CONTRACTING LLC	I6423	PAINTING WORK AT 2612 1ST AVE SOUTH	Paid by Check # 354989		06/15/2018	06/21/2018	06/27/2018		06/27/2018	3,895.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4510 - HAZARD REMOVAL</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1130 - ALR CONTRACTING LLC	I6423	PAINTING WORK AT 2612 1ST AVE SOUTH	Paid by Check # 354989		06/15/2018	06/21/2018	06/21/2018		06/27/2018	3,895.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$3,895.00
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		\$3,895.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$3,895.00
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		\$3,895.00
<b>Fund 5010 - GOLF COURSES</b>										
Object 15121 - FOR RESALE MISCELLANEOUS										
1741 - BRIDGESTONE GOLF INC	1002722590	ITEMS FOR RESALE	Paid by Check # 355002		04/18/2018	06/20/2018	06/20/2018		06/27/2018	89.94
1057 - SUN MOUNTAIN SPORTS INC	507627	ITEMS FOR RESALE EAGLE FALLS & ANACONDA HILLS	Paid by Check # 355292		06/21/2018	06/27/2018	06/27/2018		06/29/2018	2,459.11
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		\$2,549.05
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(8.19)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	8.19
1165 - 2M COMPANY INC	1162437000	15- I2504 - 4" POP UP ROTOR PLAS - EF	Paid by Check # 354984		06/05/2018	06/22/2018	06/22/2018		06/27/2018	(396.60)
1165 - 2M COMPANY INC	1162437000	15- I2504 - 4" POP UP ROTOR PLAS - EF	Paid by Check # 354984		06/05/2018	06/22/2018	06/27/2018		06/27/2018	396.60
3276 - ALLIED ELECTRONICS, INC	9009345928	POWER SUPPLY FOR IRRIGATION RADIOS E.F & A.H GOLF COURSES	Paid by Check # 354988		04/27/2018	06/19/2018	06/19/2018		06/27/2018	(44.77)
3276 - ALLIED ELECTRONICS, INC	9009345928	POWER SUPPLY FOR IRRIGATION RADIOS E.F & A.H GOLF COURSES	Paid by Check # 354988		04/27/2018	06/19/2018	06/27/2018		06/27/2018	44.77
1741 - BRIDGESTONE GOLF INC	1002722590	ITEMS FOR RESALE	Paid by Check # 355002		04/18/2018	06/20/2018	06/20/2018		06/27/2018	(89.94)
1741 - BRIDGESTONE GOLF INC	1002722590	ITEMS FOR RESALE	Paid by Check # 355002		04/18/2018	06/20/2018	06/27/2018		06/27/2018	89.94
3401 - BUILDERS FIRSTSOURCE INC	2248928	COUP PVC/CIRCLE SPRINKERS/HEADS NOZZLE/POPUP - EF MNT	Paid by Check # 355006		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(95.04)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	2248928	COUP PVC/CIRCLE SPRINKERS/HEADS NOZZLE/POPOP - EF MNT	Paid by Check # 355006		06/11/2018	06/22/2018	06/27/2018		06/27/2018	95.04
1217 - CASCADE COUNTY	062118	2018-19 RETAIL LIQUOR LICENSE RENEWAL-ANACONDA HILLS GC	Paid by Check # 355154		06/21/2018	06/20/2018	06/20/2018		06/27/2018	(200.00)
1217 - CASCADE COUNTY	062118	2018-19 RETAIL LIQUOR LICENSE RENEWAL-ANACONDA HILLS GC	Paid by Check # 355154		06/21/2018	06/20/2018	06/27/2018		06/27/2018	200.00
1766 - CITY OF GREAT FALLS	53006	2018-19 BEV-BEER & WINE RENEWAL EAGLE FALLS GC	Paid by Check # 355155		05/31/2018	06/20/2018	06/20/2018		06/27/2018	(400.00)
1766 - CITY OF GREAT FALLS	53006	2018-19 BEV-BEER & WINE RENEWAL EAGLE FALLS GC	Paid by Check # 355155		05/31/2018	06/20/2018	06/27/2018		06/27/2018	400.00
3043 - GRANITE PEAK PUMP SERVICE INC	18098	SCREEN WYE STRAINER/CORROSION INHIBITOR/TURBINE OIL/	Paid by Check # 355036		06/13/2018	06/18/2018	06/18/2018		06/27/2018	(518.90)
3043 - GRANITE PEAK PUMP SERVICE INC	18098	SCREEN WYE STRAINER/CORROSION INHIBITOR/TURBINE OIL/	Paid by Check # 355036		06/13/2018	06/18/2018	06/27/2018		06/27/2018	518.90
1100 - GREAT FALLS ACE	3204993	STIHL BR700 BACKPACK BLOWER - ACM MNT	Paid by Check # 355037		06/12/2018	06/18/2018	06/18/2018		06/27/2018	(549.95)
1100 - GREAT FALLS ACE	3204993	STIHL BR700 BACKPACK BLOWER - ACM MNT	Paid by Check # 355037		06/12/2018	06/18/2018	06/27/2018		06/27/2018	549.95
1100 - GREAT FALLS ACE	0404321	STIHL TRIM LINE/FASTENERS - EF MNT	Paid by Check # 355037		06/16/2018	06/21/2018	06/21/2018		06/27/2018	(40.76)
1100 - GREAT FALLS ACE	0404321	STIHL TRIM LINE/FASTENERS - EF MNT	Paid by Check # 355037		06/16/2018	06/21/2018	06/27/2018		06/27/2018	40.76
1212 - MIDLAND IMPLEMENT CO INC	950445001	TORO ADJUSTER/WASHER/ROD LIFT BUSHING ERING EXT	Paid by Check # 355074		06/06/2018	06/22/2018	06/22/2018		06/27/2018	(135.37)
1212 - MIDLAND IMPLEMENT CO INC	950445001	TORO ADJUSTER/WASHER/ROD LIFT BUSHING ERING EXT	Paid by Check # 355074		06/06/2018	06/22/2018	06/27/2018		06/27/2018	135.37



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	950446001	STANDAR GOLF /BLK WHT POLE/ SNAP SWIBEL/ SMART FERRULE/ BLADE	Paid by Check # 355074		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(264.64)
1212 - MIDLAND IMPLEMENT CO INC	950446001	STANDAR GOLF /BLK WHT POLE/ SNAP SWIBEL/ SMART FERRULE/ BLADE	Paid by Check # 355074		06/13/2018	06/22/2018	06/27/2018		06/27/2018	264.64
1091 - MONTANA BROOM & BRUSH COMPANY	1291610	TISSUE PACIFICA ROLLS/ TOLL TOWELS/ BOWL CLEANER	Paid by Check # 355077		06/13/2018	06/18/2018	06/18/2018		06/27/2018	(173.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1291610	TISSUE PACIFICA ROLLS/ TOLL TOWELS/ BOWL CLEANER	Paid by Check # 355077		06/13/2018	06/18/2018	06/27/2018		06/27/2018	173.26
1061 - NATIONAL LAUNDRY	91892/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 355088		05/31/2018	06/22/2018	06/22/2018		06/27/2018	(27.74)
1061 - NATIONAL LAUNDRY	91892/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 355088		05/31/2018	06/22/2018	06/27/2018		06/27/2018	27.74
1061 - NATIONAL LAUNDRY	91531/2581	LAUNDRY CLEAN MAT EMER/SCRAPPER RUGS - EF PRO	Paid by Check # 355088		05/30/2018	06/22/2018	06/22/2018		06/27/2018	(100.28)
1061 - NATIONAL LAUNDRY	91531/2581	LAUNDRY CLEAN MAT EMER/SCRAPPER RUGS - EF PRO	Paid by Check # 355088		05/30/2018	06/22/2018	06/27/2018		06/27/2018	100.28
1104 - NORTH 40 OUTFITTERS	7152941	GAS CAN 5 GALL AUTO SHUT OFF/SCRUB BRUSH E-Z	Paid by Check # 355091		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(27.93)
1104 - NORTH 40 OUTFITTERS	7152941	GAS CAN 5 GALL AUTO SHUT OFF/SCRUB BRUSH E-Z	Paid by Check # 355091		06/20/2018	06/22/2018	06/27/2018		06/27/2018	27.93
1315 - R & R PRODUCTS INC	CD2239815	BEARING ROLLER/ROTARY BLADE/PVC/COUPLING /CARSON/RUBBER	Paid by Check # 355102		06/04/2018	06/18/2018	06/18/2018		06/27/2018	(165.45)
1315 - R & R PRODUCTS INC	CD2239815	BEARING ROLLER/ROTARY BLADE/PVC/COUPLING /CARSON/RUBBER	Paid by Check # 355102		06/04/2018	06/18/2018	06/27/2018		06/27/2018	165.45
1315 - R & R PRODUCTS INC	CD2239597	FIBERGLASS HANDLE 60" GREEN SET	Paid by Check # 355102		06/04/2018	06/18/2018	06/18/2018		06/27/2018	(76.38)
1315 - R & R PRODUCTS INC	CD2239597	FIBERGLASS HANDLE 60" GREEN SET	Paid by Check # 355102		06/04/2018	06/18/2018	06/27/2018		06/27/2018	76.38



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1082 - SHIP-IT	5292018	SHIPPING - GOLF SCOREBOOK	Paid by Check # 355112		05/29/2018	06/22/2018	06/22/2018		06/27/2018	(5.55)
1082 - SHIP-IT	5292018	SHIPPING - GOLF SCOREBOOK	Paid by Check # 355112		05/29/2018	06/22/2018	06/27/2018		06/27/2018	5.55
3440 - SUPERIOR TECH PRODUCTS	102515N	5- ASTRON /5 RENAISSANCE - FERTILIZER +FREIGHT	Paid by Check # 355120		05/17/2018	06/21/2018	06/21/2018		06/27/2018	(755.00)
3440 - SUPERIOR TECH PRODUCTS	102515N	5- ASTRON /5 RENAISSANCE - FERTILIZER +FREIGHT	Paid by Check # 355120		05/17/2018	06/21/2018	06/27/2018		06/27/2018	755.00
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(545.00)
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/27/2018		06/27/2018	545.00
1269 - WILBUR ELLIS COMPANY LLC	11841149RI	REVOLUTION/TRIMEC - ADHESIVE - WEEDKILLER	Paid by Check # 355142		05/31/2018	06/22/2018	06/22/2018		06/27/2018	(922.90)
1269 - WILBUR ELLIS COMPANY LLC	11841149RI	REVOLUTION/TRIMEC - ADHESIVE - WEEDKILLER	Paid by Check # 355142		05/31/2018	06/22/2018	06/27/2018		06/27/2018	922.90
1269 - WILBUR ELLIS COMPANY LLC	11904680RI	5 GAL PODIUM - GROWTH REGULATOR	Paid by Check # 355142		06/14/2018	06/22/2018	06/22/2018		06/27/2018	(1,000.00)
1269 - WILBUR ELLIS COMPANY LLC	11904680RI	5 GAL PODIUM - GROWTH REGULATOR	Paid by Check # 355142		06/14/2018	06/22/2018	06/27/2018		06/27/2018	1,000.00
1269 - WILBUR ELLIS COMPANY LLC	11913439RI	WG FIVE IRON 25-3-10 - FERTILIZER - ACM	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	(535.40)
1269 - WILBUR ELLIS COMPANY LLC	11913439RI	WG FIVE IRON 25-3-10 - FERTILIZER - ACM	Paid by Check # 355142		06/16/2018	06/22/2018	06/27/2018		06/27/2018	535.40
1269 - WILBUR ELLIS COMPANY LLC	11913438RI	R-11/DUOCIDE INSECT CONTROL /ADVANCE GRAIN ANT BAIT	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	(392.00)
1269 - WILBUR ELLIS COMPANY LLC	11913438RI	R-11/DUOCIDE INSECT CONTROL /ADVANCE GRAIN ANT BAIT	Paid by Check # 355142		06/16/2018	06/22/2018	06/27/2018		06/27/2018	392.00
1269 - WILBUR ELLIS COMPANY LLC	11913377RI	WG FIVE IRON II 25-3-10 - FERTILIZER	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	(2,007.75)
1269 - WILBUR ELLIS COMPANY LLC	11913377RI	WG FIVE IRON II 25-3-10 - FERTILIZER	Paid by Check # 355142		06/16/2018	06/22/2018	06/27/2018		06/27/2018	2,007.75
2682 - MASTERCARD PROCESSING CENTER	8064/061918	5569630800048064/DR IVING RANGE SUPPLIES EAGLE FALLS	Paid by Check # 355244		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(259.40)
2682 - MASTERCARD PROCESSING CENTER	8064/061918	5569630800048064/DR IVING RANGE SUPPLIES EAGLE FALLS	Paid by Check # 355244		06/19/2018	06/27/2018	06/29/2018		06/29/2018	259.40



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1294063	TOWEL MULIT FORLD/TISSUE PAC/ROLLS	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(94.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1294063	TOWEL MULIT FORLD/TISSUE PAC/ROLLS	Paid by Check # 355261		06/26/2018	06/27/2018	06/29/2018		06/29/2018	94.26
1861 - PING INC	14268493	IRON REPAIR	Paid by Check # 355279		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(9.10)
1861 - PING INC	14268493	IRON REPAIR	Paid by Check # 355279		06/20/2018	06/27/2018	06/29/2018		06/29/2018	9.10
1067 - SODERS FLEET SUPPLY	3467	32- QNUT WASHR/	Paid by Check # 355289		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(.55)
1067 - SODERS FLEET SUPPLY	3467	32- QNUT WASHR/	Paid by Check # 355289		06/27/2018	06/27/2018	06/29/2018		06/29/2018	.55
1057 - SUN MOUNTAIN SPORTS INC	507627	ITEMS FOR RESALE EAGLE FALLS & ANACONDA HILLS	Paid by Check # 355292		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(2,459.11)
1057 - SUN MOUNTAIN SPORTS INC	507627	ITEMS FOR RESALE EAGLE FALLS & ANACONDA HILLS	Paid by Check # 355292		06/21/2018	06/27/2018	06/29/2018		06/29/2018	2,459.11
1269 - WILBUR ELLIS COMPANY LLC	11925197RI	PRIMO MAXX AGENCY - EF GOLF	Paid by Check # 355310		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(290.00)
1269 - WILBUR ELLIS COMPANY LLC	11925197RI	PRIMO MAXX AGENCY - EF GOLF	Paid by Check # 355310		06/19/2018	06/27/2018	06/29/2018		06/29/2018	290.00
1269 - WILBUR ELLIS COMPANY LLC	11930949RI	FOLTEC/REVOLUTAION - CHEMICALS - EF	Paid by Check # 355310		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(1,173.90)
1269 - WILBUR ELLIS COMPANY LLC	11930949RI	FOLTEC/REVOLUTAION - CHEMICALS - EF	Paid by Check # 355310		06/20/2018	06/27/2018	06/29/2018		06/29/2018	1,173.90
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(94.38)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	94.38
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	5.95
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(687.38)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	687.38
1100 - GREAT FALLS ACE	43210853	EQUIPMENT SUPPLIES ANACONDA HILLS	Paid by Check # 355394		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(72.12)
1100 - GREAT FALLS ACE	43210853	EQUIPMENT SUPPLIES ANACONDA HILLS	Paid by Check # 355394		06/28/2018	07/03/2018	07/05/2018		07/05/2018	72.12



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/062518	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(3.78)
2682 - MASTERCARD PROCESSING CENTER	8064/062518	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/25/2018	07/03/2018	07/05/2018		07/05/2018	3.78
2682 - MASTERCARD PROCESSING CENTER	8064/061418B	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(33.00)
2682 - MASTERCARD PROCESSING CENTER	8064/061418B	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	07/05/2018		07/05/2018	33.00
2682 - MASTERCARD PROCESSING CENTER	8064/062918	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(3.00)
2682 - MASTERCARD PROCESSING CENTER	8064/062918	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/29/2018	07/03/2018	07/05/2018		07/05/2018	3.00
2682 - MASTERCARD PROCESSING CENTER	8064/061418A	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(59.00)
2682 - MASTERCARD PROCESSING CENTER	8064/061418A	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	07/05/2018		07/05/2018	59.00
2682 - MASTERCARD PROCESSING CENTER	8064/062918A	5569630800048064	Paid by Check # 355414		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(58.00)
2682 - MASTERCARD PROCESSING CENTER	8064/062918A	5569630800048064	Paid by Check # 355414		06/29/2018	07/03/2018	07/05/2018		07/05/2018	58.00
2682 - MASTERCARD PROCESSING CENTER	8064/062018	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/20/2018	07/03/2018	06/30/2018		07/05/2018	(65.18)
2682 - MASTERCARD PROCESSING CENTER	8064/062018	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/20/2018	07/03/2018	07/05/2018		07/05/2018	65.18
2682 - MASTERCARD PROCESSING CENTER	8064/061418	5569630800048064	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(3.78)
2682 - MASTERCARD PROCESSING CENTER	8064/061418	5569630800048064	Paid by Check # 355414		06/14/2018	07/03/2018	07/05/2018		07/05/2018	3.78
2682 - MASTERCARD PROCESSING CENTER	8064/061818	5569630800048064/CH AIRS FOR EF & AH GOLF COURSES	Paid by Check # 355414		06/18/2018	07/03/2018	06/30/2018		07/05/2018	(259.88)
2682 - MASTERCARD PROCESSING CENTER	8064/061818	5569630800048064/CH AIRS FOR EF & AH GOLF COURSES	Paid by Check # 355414		06/18/2018	07/03/2018	07/05/2018		07/05/2018	259.88
1264 - MONTANA STATE GOLF ASSOCIATION	061418	2018 MSGA MEMBERSHIP DUES	Paid by Check # 355452		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(100.00)
1264 - MONTANA STATE GOLF ASSOCIATION	061418	2018 MSGA MEMBERSHIP DUES	Paid by Check # 355452		06/14/2018	07/03/2018	07/05/2018		07/05/2018	100.00
1104 - NORTH 40 OUTFITTERS	7151411	EQUIPMENT SUPPLIES FOR EF & AH GOLF COURSES	Paid by Check # 355420		06/18/2018	07/03/2018	06/30/2018		07/05/2018	(22.17)
1104 - NORTH 40 OUTFITTERS	7151411	EQUIPMENT SUPPLIES FOR EF & AH GOLF COURSES	Paid by Check # 355420		06/18/2018	07/03/2018	07/05/2018		07/05/2018	22.17



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<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6003670	OFFICE SUPPLIES A.H. PRO SHOP	Paid by Check # 355422		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(49.53)
1078 - PICKWICKS OFFICE CITY	6003670	OFFICE SUPPLIES A.H. PRO SHOP	Paid by Check # 355422		06/29/2018	07/03/2018	07/05/2018		07/05/2018	49.53
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 96	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6003670	OFFICE SUPPLIES A.H. PRO SHOP	Paid by Check # 355422		06/29/2018	07/03/2018	06/30/2018		07/05/2018	49.53
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$49.53</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	91892/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 355088		05/31/2018	06/22/2018	06/22/2018		06/27/2018	27.74
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$27.74</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/062518	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/25/2018	07/03/2018	06/30/2018		07/05/2018	3.78
2682 - MASTERCARD PROCESSING CENTER	8064/061418B	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	33.00
2682 - MASTERCARD PROCESSING CENTER	8064/062918	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/29/2018	07/03/2018	06/30/2018		07/05/2018	3.00
2682 - MASTERCARD PROCESSING CENTER	8064/061418A	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	59.00
2682 - MASTERCARD PROCESSING CENTER	8064/062918A	5569630800048064	Paid by Check # 355414		06/29/2018	07/03/2018	06/30/2018		07/05/2018	58.00
2682 - MASTERCARD PROCESSING CENTER	8064/062018	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355414		06/20/2018	07/03/2018	06/30/2018		07/05/2018	65.18
2682 - MASTERCARD PROCESSING CENTER	8064/061418	5569630800048064	Paid by Check # 355414		06/14/2018	07/03/2018	06/30/2018		07/05/2018	3.78
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$225.74</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1294063	TOWEL MULIT FORLD/TISSUE PAC/ROLLS	Paid by Check # 355261		06/26/2018	06/27/2018	06/27/2018		06/29/2018	94.26
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$94.26</u>
Object <b>42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/061818	5569630800048064/CH AIRS FOR EF & AH GOLF COURSES	Paid by Check # 355414		06/18/2018	07/03/2018	06/30/2018		07/05/2018	129.94





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1104 - NORTH 40 OUTFITTERS	7151411	EQUIPMENT SUPPLIES FOR EF & AH GOLF COURSES	Paid by Check # 355420		06/18/2018	07/03/2018	06/30/2018		07/05/2018	11.08
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$141.02</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/22/2018		06/27/2018	272.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$272.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1264 - MONTANA STATE GOLF ASSOCIATION	061418	2018 MSGA MEMBERSHIP DUES	Paid by Check # 355452		06/14/2018	07/03/2018	06/30/2018		07/05/2018	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43355 - LICENSES</b>										
1217 - CASCADE COUNTY	062118	2018-19 RETAIL LIQUOR LICENSE RENEWAL-ANACONDA HILLS GC	Paid by Check # 355154		06/21/2018	06/20/2018	06/20/2018		06/27/2018	200.00
							Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	18.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$18.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1100 - GREAT FALLS ACE	43210853	EQUIPMENT SUPPLIES ANACONDA HILLS	Paid by Check # 355394		06/28/2018	07/03/2018	06/30/2018		07/05/2018	72.12
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$72.12</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
3440 - SUPERIOR TECH PRODUCTS	102515N	5- ASTRON /5 RENAISSANCE - FERTILIZER +FREIGHT	Paid by Check # 355120		05/17/2018	06/21/2018	06/21/2018		06/27/2018	755.00
1269 - WILBUR ELLIS COMPANY LLC	11904680RI	5 GAL PODIUM - GROWTH REGULATOR	Paid by Check # 355142		06/14/2018	06/22/2018	06/22/2018		06/27/2018	1,000.00
1269 - WILBUR ELLIS COMPANY LLC	11913439RI	WG FIVE IRON 25-3-10 - FERTILIZER - ACM	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	535.40
1269 - WILBUR ELLIS COMPANY LLC	11913438RI	R-11/DUOCIDE INSECT CONTROL /ADVANCE GRAIN ANT BAIT	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	392.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$2,682.40</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 17	<u>\$1,150.91</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3204993	STIHL BR700 BACKPACK BLOWER - ACM MNT	Paid by Check # 355037		06/12/2018	06/18/2018	06/18/2018		06/27/2018	549.95
1104 - NORTH 40 OUTFITTERS	7152941	GAS CAN 5 GALL AUTO SHUT OFF/SCRUB BRUSH E-Z	Paid by Check # 355091		06/20/2018	06/22/2018	06/22/2018		06/27/2018	27.93
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>577.88</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	3467	32- QNUT WASHR/	Paid by Check # 355289		06/27/2018	06/27/2018	06/27/2018		06/29/2018	.55
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>0.55</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	5.95
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	31.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>37.01</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	43.26
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>43.26</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 10	<u>\$3,341.10</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1291610	TISSUE PACIFICA ROLLS/ TOLL TOWELS/ BOWL CLEANER	Paid by Check # 355077		06/13/2018	06/18/2018	06/18/2018		06/27/2018	173.26
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>173.26</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1082 - SHIP-IT	5292018	SHIPPING - GOLF SCOREBOOK	Paid by Check # 355112		05/29/2018	06/22/2018	06/22/2018		06/27/2018	5.55
2682 - MASTERCARD PROCESSING CENTER	8064/061918	5569630800048064/DR IVING RANGE SUPPLIES EAGLE FALLS	Paid by Check # 355244		06/19/2018	06/27/2018	06/27/2018		06/29/2018	259.40
1861 - PING INC	14268493	IRON REPAIR	Paid by Check # 355279		06/20/2018	06/27/2018	06/27/2018		06/29/2018	9.10
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>274.05</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
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1061 - NATIONAL LAUNDRY	91531/2581	LAUNDRY CLEAN MAT EMER/SCRAPPER RUGS - EF PRO	Paid by Check # 355088		05/30/2018	06/22/2018	06/22/2018		06/27/2018	100.28
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$100.28</u>
Object <b>42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/061818	5569630800048064/CH AIRS FOR EF & AH GOLF COURSES	Paid by Check # 355414		06/18/2018	07/03/2018	06/30/2018		07/05/2018	129.94
1104 - NORTH 40 OUTFITTERS	7151411	EQUIPMENT SUPPLIES FOR EF & AH GOLF COURSES	Paid by Check # 355420		06/18/2018	07/03/2018	06/30/2018		07/05/2018	11.09
								Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$141.03</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/22/2018		06/27/2018	272.50
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$272.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1264 - MONTANA STATE GOLF ASSOCIATION	061418	2018 MSGA MEMBERSHIP DUES	Paid by Check # 355452		06/14/2018	07/03/2018	06/30/2018		07/05/2018	50.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43355 - LICENSES</b>										
1766 - CITY OF GREAT FALLS	53006	2018-19 BEV-BEER & WINE RENEWAL EAGLE FALLS GC	Paid by Check # 355155		05/31/2018	06/20/2018	06/20/2018		06/27/2018	400.00
								Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	33.12
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$33.12</u>
Object <b>48739 - ELECTRICIAN NON-RECURRING</b>										
3276 - ALLIED ELECTRONICS, INC	9009345928	POWER SUPPLY FOR IRRIGATION RADIOS E.F & A.H GOLF COURSES	Paid by Check # 354988		04/27/2018	06/19/2018	06/19/2018		06/27/2018	22.38
								Object <b>48739 - ELECTRICIAN NON-RECURRING</b> Totals	Invoice Transactions 1	<u>\$22.38</u>
								Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 12	<u>\$1,466.62</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
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	1162437000	15- I2504 - 4" POP UP ROTOR PLAS - EF	Paid by Check # 354984		06/05/2018	06/22/2018	06/22/2018		06/27/2018	396.60
3401 - BUILDERS FIRSTSOURCE INC	2248928	COUP PVC/CIRCLE SPRINKERS/HEADS NOZZLE/POPOP - EF MNT	Paid by Check # 355006		06/11/2018	06/22/2018	06/22/2018		06/27/2018	95.04
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$491.64</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	11841149RI	REVOLUTION/TRIMEC - ADHESIVE - WEEDKILLER	Paid by Check # 355142		05/31/2018	06/22/2018	06/22/2018		06/27/2018	922.90
1269 - WILBUR ELLIS COMPANY LLC	11913377RI	WG FIVE IRON II 25-3-10 - FERTILIZER	Paid by Check # 355142		06/16/2018	06/22/2018	06/22/2018		06/27/2018	2,007.75
1269 - WILBUR ELLIS COMPANY LLC	11925197RI	PRIMO MAXX AGENCY - EF GOLF	Paid by Check # 355310		06/19/2018	06/27/2018	06/27/2018		06/29/2018	290.00
1269 - WILBUR ELLIS COMPANY LLC	11930949RI	FOLTEC/REVOLUTAION - CHEMICALS - EF	Paid by Check # 355310		06/20/2018	06/27/2018	06/27/2018		06/29/2018	1,173.90
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$4,394.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0404321	STIHL TRIM LINE/FASTENERS - EF MNT	Paid by Check # 355037		06/16/2018	06/21/2018	06/21/2018		06/27/2018	40.76
1212 - MIDLAND IMPLEMENT CO INC	950446001	STANDAR GOLF /BLK WHT POLE/ SNAP SWIBEL/ SMART FERRULE/ BLADE	Paid by Check # 355074		06/13/2018	06/22/2018	06/22/2018		06/27/2018	264.64
1315 - R & R PRODUCTS INC	CD2239597	FIBERGLASS HANDLE 60" GREEN SET	Paid by Check # 355102		06/04/2018	06/18/2018	06/18/2018		06/27/2018	76.38
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$381.78</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	950445001	TORO ADJUSTER/WASHER/ROD LIFT BUSHING ERING EXT	Paid by Check # 355074		06/06/2018	06/22/2018	06/22/2018		06/27/2018	135.37
1315 - R & R PRODUCTS INC	CD2239815	BEARING ROLLER/ROTARY BLADE/PVC/COUPLING /CARSON/RUBBER	Paid by Check # 355102		06/04/2018	06/18/2018	06/18/2018		06/27/2018	165.45
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$300.82</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	8.19



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	656.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>664.51</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
3043 - GRANITE PEAK PUMP SERVICE INC	18098	SCREEN WYE STRAINER/CORROSION INHIBITOR/TURBINE OIL/	Paid by Check # 355036		06/13/2018	06/18/2018	06/18/2018		06/27/2018	518.90
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>518.90</u>
Object <b>48739 - ELECTRICIAN NON-RECURRING</b>										
3276 - ALLIED ELECTRONICS, INC	9009345928	POWER SUPPLY FOR IRRIGATION RADIOS E.F & A.H GOLF COURSES	Paid by Check # 354988		04/27/2018	06/19/2018	06/19/2018		06/27/2018	22.39
							Object <b>48739 - ELECTRICIAN NON-RECURRING</b> Totals		Invoice Transactions 1	<u>22.39</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 15	<u>6,774.59</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 54	<u>12,733.22</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 152	<u>15,282.27</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(46.41)
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/27/2018		06/27/2018	46.41
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(16.02)
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	16.02
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT60 PW371308	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354986		06/12/2018	06/21/2018	06/21/2018		06/27/2018	(17,490.16)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT60 PW371308	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354986		06/12/2018	06/21/2018	06/27/2018		06/27/2018	17,490.16
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT 9 PW371801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354986		06/12/2018	06/21/2018	06/21/2018		06/27/2018	(326.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT 9 PW371801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354986		06/12/2018	06/21/2018	06/27/2018		06/27/2018	326.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(3,796.75)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/27/2018		06/27/2018	3,796.75
3276 - ALLIED ELECTRONICS, INC	9009335011	FAN	Paid by Check # 354988		04/25/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(245.39)
3276 - ALLIED ELECTRONICS, INC	9009335011	FAN	Paid by Check # 354988		04/25/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	245.39
3276 - ALLIED ELECTRONICS, INC	9009334313	POWER SUPPLYS	Paid by Check # 354988		04/25/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(448.73)
3276 - ALLIED ELECTRONICS, INC	9009334313	POWER SUPPLYS	Paid by Check # 354988		04/25/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	448.73
3276 - ALLIED ELECTRONICS, INC	9009242754	CIRCUIT BREAKER	Paid by Check # 354988		04/05/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(454.95)
3276 - ALLIED ELECTRONICS, INC	9009242754	CIRCUIT BREAKER	Paid by Check # 354988		04/05/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	454.95
1261 - BATTERY WAREHOUSE	341590	BATTERIES	Paid by Check # 354997		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	(117.00)
1261 - BATTERY WAREHOUSE	341590	BATTERIES	Paid by Check # 354997		06/14/2018	06/20/2018	06/27/2018	06/14/2018	06/27/2018	117.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500009341	GREASE FITTINGS	Paid by Check # 354998		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(34.62)
2235 - BEARING DISTRIBUTORS INC - BDI	9500009341	GREASE FITTINGS	Paid by Check # 354998		06/07/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	34.62
2235 - BEARING DISTRIBUTORS INC - BDI	9500012418	GREASE GUN & HOSE	Paid by Check # 354998		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(38.76)
2235 - BEARING DISTRIBUTORS INC - BDI	9500012418	GREASE GUN & HOSE	Paid by Check # 354998		06/11/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	38.76
1887 - BLACK & VEATCH CORPORATION	PYMT25 PW361604	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 355153		06/14/2018	06/21/2018	06/21/2018		06/27/2018	(64,046.99)
1887 - BLACK & VEATCH CORPORATION	PYMT25 PW361604	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 355153		06/14/2018	06/21/2018	06/27/2018		06/27/2018	64,046.99
3401 - BUILDERS FIRSTSOURCE INC	2249898	5 GAL PAILS	Paid by Check # 355006		06/14/2018	06/21/2018	06/21/2018	06/14/2018	06/27/2018	(15.96)
3401 - BUILDERS FIRSTSOURCE INC	2249898	5 GAL PAILS	Paid by Check # 355006		06/14/2018	06/21/2018	06/27/2018	06/14/2018	06/27/2018	15.96
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(36.93)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	36.93
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738056	NIPPLES, HUBS & SILICONE	Paid by Check # 355017		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(78.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738056	NIPPLES, HUBS & SILICONE	Paid by Check # 355017		06/07/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	78.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738438	STEEL PANEL	Paid by Check # 355017		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(11.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738438	STEEL PANEL	Paid by Check # 355017		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	11.31
3172 - COPPER STATE BOLT & NUT CO	I02518174	SCREWS & WASHERS	Paid by Check # 355019		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(15.77)
3172 - COPPER STATE BOLT & NUT CO	I02518174	SCREWS & WASHERS	Paid by Check # 355019		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	15.77
3172 - COPPER STATE BOLT & NUT CO	I02518182	MASONRY SCREWS & ANCHORS	Paid by Check # 355019		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(21.64)
3172 - COPPER STATE BOLT & NUT CO	I02518182	MASONRY SCREWS & ANCHORS	Paid by Check # 355019		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	21.64
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505147376001	BREAKER & LUG KITS	Paid by Check # 355020		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(1,036.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505147376001	BREAKER & LUG KITS	Paid by Check # 355020		06/06/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	1,036.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505151078001	CAMERA	Paid by Check # 355020		06/12/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(199.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505151078001	CAMERA	Paid by Check # 355020		06/12/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	199.94
1109 - ENERGY LABORATORIES INC	162158	TESTING	Paid by Check # 355027		06/15/2018	06/20/2018	06/20/2018	06/15/2018	06/27/2018	(97.00)
1109 - ENERGY LABORATORIES INC	162158	TESTING	Paid by Check # 355027		06/15/2018	06/20/2018	06/27/2018	06/15/2018	06/27/2018	97.00
1109 - ENERGY LABORATORIES INC	161807	TESTING	Paid by Check # 355027		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	(212.00)
1109 - ENERGY LABORATORIES INC	161807	TESTING	Paid by Check # 355027		06/14/2018	06/20/2018	06/27/2018	06/14/2018	06/27/2018	212.00
1109 - ENERGY LABORATORIES INC	161002	TESTING	Paid by Check # 355027		06/11/2018	06/20/2018	06/20/2018	06/11/2018	06/27/2018	(97.00)
1109 - ENERGY LABORATORIES INC	161002	TESTING	Paid by Check # 355027		06/11/2018	06/20/2018	06/27/2018	06/11/2018	06/27/2018	97.00
1066 - FASTENAL COMPANY	MTGRE192784	YELLOW FLOOR MARKING TAPE	Paid by Check # 355028		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(69.99)
1066 - FASTENAL COMPANY	MTGRE192784	YELLOW FLOOR MARKING TAPE	Paid by Check # 355028		06/11/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	69.99
1066 - FASTENAL COMPANY	MTGRE192872	FASTENERS, STRUT, FILE, SIGN, TAPE,	Paid by Check # 355028		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(231.44)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE192872	FASTENERS, STRUT, FILE, SIGN, TAPE, SCREWS	Paid by Check # 355028		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	231.44
1066 - FASTENAL COMPANY	MTGRE192712	SCREWS	Paid by Check # 355028		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(1.70)
1066 - FASTENAL COMPANY	MTGRE192712	SCREWS	Paid by Check # 355028		06/07/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	1.70
1486 - FERGUSON ENTERPRISES INC	0684103	METERS AND METER SUPPLIES	Paid by Check # 355029		06/11/2018	06/20/2018	06/20/2018		06/27/2018	(2,960.58)
1486 - FERGUSON ENTERPRISES INC	0684103	METERS AND METER SUPPLIES	Paid by Check # 355029		06/11/2018	06/20/2018	06/27/2018		06/27/2018	2,960.58
1486 - FERGUSON ENTERPRISES INC	0683538	10" OMNI T2 WATER METER W/510 SINGLE PORT 3 WIRE WALL MOUNT	Paid by Check # 355030		05/30/2018	06/20/2018	06/20/2018		06/27/2018	(10,188.80)
1486 - FERGUSON ENTERPRISES INC	0683538	10" OMNI T2 WATER METER W/510 SINGLE PORT 3 WIRE WALL MOUNT	Paid by Check # 355030		05/30/2018	06/20/2018	06/27/2018		06/27/2018	10,188.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425290	ELECTRICAL TAPE	Paid by Check # 355035		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(48.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425290	ELECTRICAL TAPE	Paid by Check # 355035		06/01/2018	06/19/2018	06/27/2018		06/27/2018	48.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425009	LIGHT REPLACEMENT METER READER OFFICE	Paid by Check # 355035		05/23/2018	06/19/2018	06/19/2018		06/27/2018	(66.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425009	LIGHT REPLACEMENT METER READER OFFICE	Paid by Check # 355035		05/23/2018	06/19/2018	06/27/2018		06/27/2018	66.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425582	BLINE PANELS	Paid by Check # 355035		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(31.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425582	BLINE PANELS	Paid by Check # 355035		06/11/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	31.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425573	LED LAMP	Paid by Check # 355035		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(5.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425573	LED LAMP	Paid by Check # 355035		06/11/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	5.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425167	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(1,530.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425167	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	1,530.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425344	CODING TAPE	Paid by Check # 355035		06/04/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(23.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425344	CODING TAPE	Paid by Check # 355035		06/04/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	23.94



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425476	TERM BLKS, COVERS, PANELS & BOXES	Paid by Check # 355035		06/07/2018	06/20/2018	06/20/2018		06/27/2018	(140.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425476	TERM BLKS, COVERS, PANELS & BOXES	Paid by Check # 355035		06/07/2018	06/20/2018	06/27/2018		06/27/2018	140.05
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425421	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(290.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425421	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	290.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425674	LIGHTS	Paid by Check # 355035		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(54.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425674	LIGHTS	Paid by Check # 355035		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	54.25
1100 - GREAT FALLS ACE	3205103	TARP	Paid by Check # 355037		06/12/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(59.99)
1100 - GREAT FALLS ACE	3205103	TARP	Paid by Check # 355037		06/12/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	59.99
1100 - GREAT FALLS ACE	0393861	AIR FILTER	Paid by Check # 355037		05/22/2018	06/19/2018	06/19/2018		06/27/2018	(8.99)
1100 - GREAT FALLS ACE	0393861	AIR FILTER	Paid by Check # 355037		05/22/2018	06/19/2018	06/27/2018		06/27/2018	8.99
1100 - GREAT FALLS ACE	0403541	CLEANING SUPPLIES	Paid by Check # 355037		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	(6.99)
1100 - GREAT FALLS ACE	0403541	CLEANING SUPPLIES	Paid by Check # 355037		06/14/2018	06/20/2018	06/27/2018	06/14/2018	06/27/2018	6.99
1100 - GREAT FALLS ACE	0404701	LAMPS	Paid by Check # 355037		06/18/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	(15.96)
1100 - GREAT FALLS ACE	0404701	LAMPS	Paid by Check # 355037		06/18/2018	06/20/2018	06/27/2018	06/18/2018	06/27/2018	15.96
1215 - HACH COMPANY	10987048	CHEMKEYS (NITRITE & TOTAL CHLORINE)	Paid by Check # 355042		06/04/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(181.16)
1215 - HACH COMPANY	10987048	CHEMKEYS (NITRITE & TOTAL CHLORINE)	Paid by Check # 355042		06/04/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	181.16
1215 - HACH COMPANY	10988696	STABLCAL & CHEMKEYS (MONO-CHLOR/FREE AMMONIA)	Paid by Check # 355042		06/05/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(553.77)
1215 - HACH COMPANY	10988696	STABLCAL & CHEMKEYS (MONO-CHLOR/FREE AMMONIA)	Paid by Check # 355042		06/05/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	553.77
1461 - IDEXX DISTRIBUTION INC	3032205728	COILERT,SIMPLATE, VESSELS	Paid by Check # 355046		06/04/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(1,562.04)
1461 - IDEXX DISTRIBUTION INC	3032205728	COILERT,SIMPLATE, VESSELS	Paid by Check # 355046		06/04/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	1,562.04



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56089/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 355048		06/05/2018	06/19/2018	06/19/2018		06/27/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56089/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 355048		06/05/2018	06/19/2018	06/27/2018		06/27/2018	116.52
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57468/1723	SHOP TOWELS	Paid by Check # 355048		06/19/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	(35.03)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57468/1723	SHOP TOWELS	Paid by Check # 355048		06/19/2018	06/20/2018	06/27/2018	06/18/2018	06/27/2018	35.03
1105 - JOHNSON MADISON LUMBER CO INC	6028402	DEMO BLADES	Paid by Check # 355052		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	(30.98)
1105 - JOHNSON MADISON LUMBER CO INC	6028402	DEMO BLADES	Paid by Check # 355052		06/14/2018	06/20/2018	06/27/2018	06/14/2018	06/27/2018	30.98
1849 - LIFFRING MACHINE & REPAIR	28039	BORE TWO SLEEVE COUPLERS	Paid by Check # 355057		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(1,008.00)
1849 - LIFFRING MACHINE & REPAIR	28039	BORE TWO SLEEVE COUPLERS	Paid by Check # 355057		06/06/2018	06/19/2018	06/27/2018		06/27/2018	1,008.00
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(52.90)
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	52.90
2682 - MASTERCARD PROCESSING CENTER	3613/053018	5569633900043613, H2OLABS	Paid by Check # 355071		05/30/2018	06/18/2018	06/18/2018	06/20/2018	06/27/2018	(1,281.00)
2682 - MASTERCARD PROCESSING CENTER	3613/053018	5569633900043613, H2OLABS	Paid by Check # 355071		05/30/2018	06/18/2018	06/27/2018	06/20/2018	06/27/2018	1,281.00
2682 - MASTERCARD PROCESSING CENTER	3613/060518A	5569633900043613, US FLAG STORE	Paid by Check # 355071		06/05/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	(143.70)
2682 - MASTERCARD PROCESSING CENTER	3613/060518A	5569633900043613, US FLAG STORE	Paid by Check # 355071		06/05/2018	06/18/2018	06/27/2018	06/11/2018	06/27/2018	143.70
2682 - MASTERCARD PROCESSING CENTER	3613/061118	5569633900043613, MT PROFESSIONAL	Paid by Check # 355071		06/11/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/061118	5569633900043613, MT PROFESSIONAL	Paid by Check # 355071		06/11/2018	06/18/2018	06/27/2018	06/11/2018	06/27/2018	200.00
1091 - MONTANA BROOM & BRUSH COMPANY	1288545	JANITORIAL SUPPLIES	Paid by Check # 355077		05/29/2018	06/19/2018	06/19/2018		06/27/2018	(18.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1288545	JANITORIAL SUPPLIES	Paid by Check # 355077		05/29/2018	06/19/2018	06/27/2018		06/27/2018	18.30
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREAO61418	1/7 OF 1/2 OF UPPER MISSOUR V US EPA (GTD)	Paid by Check # 355078		06/14/2018	06/18/2018	06/18/2018	06/16/2018	06/27/2018	(125.96)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREAO61418	1/7 OF 1/2 OF UPPER MISSOUR V US EPA (GTD)	Paid by Check # 355078		06/14/2018	06/18/2018	06/27/2018	06/16/2018	06/27/2018	125.96
1656 - MT WATERWORKS	AR25873	30" LONG SLEEVES, GLAND PACKS, GASKETS, TBOLTS	Paid by Check # 355083		05/21/2018	06/19/2018	06/19/2018		06/27/2018	(3,656.44)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1656 - MT WATERWORKS	AR25873	30" LONG SLEEVES, GLAND PACKS, GASKETS, TBOLTS	Paid by Check # 355083		05/21/2018	06/19/2018	06/27/2018		06/27/2018	3,656.44
2865 - NALCO COMPANY	66818573	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(28,665.00)
2865 - NALCO COMPANY	66818573	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	28,665.00
2865 - NALCO COMPANY	66821269	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	(28,925.00)
2865 - NALCO COMPANY	66821269	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/27/2018	06/12/2018	06/27/2018	28,925.00
2865 - NALCO COMPANY	66851177	PO2018-76 CAT-FLOC 71264	Paid by Check # 355085		06/09/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(25,496.80)
2865 - NALCO COMPANY	66851177	FERRIC/POLYMER PO2018-76 CAT-FLOC 71264	Paid by Check # 355085		06/09/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	25,496.80
1061 - NATIONAL LAUNDRY	96482/84	FERRIC/POLYMER MATS & DUST MOPS	Paid by Check # 355088		06/19/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(164.44)
1061 - NATIONAL LAUNDRY	96482/84	MATS & DUST MOPS	Paid by Check # 355088		06/19/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	164.44
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(12.27)
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/27/2018		06/27/2018	12.27
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(11.61)
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/27/2018		06/27/2018	11.61
1104 - NORTH 40 OUTFITTERS	7148791	CAMLOCK & FITTINGS	Paid by Check # 355091		06/14/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	(32.96)
1104 - NORTH 40 OUTFITTERS	7148791	CAMLOCK & FITTINGS	Paid by Check # 355091		06/14/2018	06/20/2018	06/27/2018	06/18/2018	06/27/2018	32.96
1104 - NORTH 40 OUTFITTERS	7147091	CAMLOCK & FITTING	Paid by Check # 355091		06/12/2018	06/20/2018	06/20/2018	06/12/2018	06/27/2018	(17.98)
1104 - NORTH 40 OUTFITTERS	7147091	CAMLOCK & FITTING	Paid by Check # 355091		06/12/2018	06/20/2018	06/27/2018	06/12/2018	06/27/2018	17.98
1224 - NORTHWEST PIPE FITTINGS INC	2976277	DRAIN OPENER	Paid by Check # 355092		05/21/2018	06/19/2018	06/19/2018		06/27/2018	(32.38)
1224 - NORTHWEST PIPE FITTINGS INC	2976277	DRAIN OPENER	Paid by Check # 355092		05/21/2018	06/19/2018	06/27/2018		06/27/2018	32.38
1224 - NORTHWEST PIPE FITTINGS INC	2976282	O.D.TAPE	Paid by Check # 355092		05/21/2018	06/19/2018	06/19/2018		06/27/2018	(30.00)
1224 - NORTHWEST PIPE FITTINGS INC	2976282	O.D.TAPE	Paid by Check # 355092		05/21/2018	06/19/2018	06/27/2018		06/27/2018	30.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2982940	LIQ FILLED GAUGE NO LEAD	Paid by Check # 355092		06/05/2018	06/19/2018	06/19/2018		06/27/2018	(5.36)
1224 - NORTHWEST PIPE FITTINGS INC	2982940	LIQ FILLED GAUGE NO LEAD	Paid by Check # 355092		06/05/2018	06/19/2018	06/27/2018		06/27/2018	5.36
1224 - NORTHWEST PIPE FITTINGS INC	2986318	PVC FITTINGS	Paid by Check # 355092		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(77.76)
1224 - NORTHWEST PIPE FITTINGS INC	2986318	PVC FITTINGS	Paid by Check # 355092		06/11/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	77.76
1224 - NORTHWEST PIPE FITTINGS INC	2985573	COUPLINGS	Paid by Check # 355092		06/08/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(8.54)
1224 - NORTHWEST PIPE FITTINGS INC	2985573	COUPLINGS	Paid by Check # 355092		06/08/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	8.54
1224 - NORTHWEST PIPE FITTINGS INC	2982520	DIAPHRAM VALVE	Paid by Check # 355092		06/08/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(655.00)
1224 - NORTHWEST PIPE FITTINGS INC	2982520	DIAPHRAM VALVE	Paid by Check # 355092		06/08/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	655.00
1224 - NORTHWEST PIPE FITTINGS INC	2987668	OAKUM	Paid by Check # 355092		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(22.88)
1224 - NORTHWEST PIPE FITTINGS INC	2987668	OAKUM	Paid by Check # 355092		06/13/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	22.88
1224 - NORTHWEST PIPE FITTINGS INC	2987249	PVC COUPLINGS	Paid by Check # 355092		06/12/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	(10.72)
1224 - NORTHWEST PIPE FITTINGS INC	2987249	PVC COUPLINGS	Paid by Check # 355092		06/12/2018	06/20/2018	06/27/2018	06/19/2018	06/27/2018	10.72
1224 - NORTHWEST PIPE FITTINGS INC	2982585	RISER CLAMPS	Paid by Check # 355092		06/04/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	(16.16)
1224 - NORTHWEST PIPE FITTINGS INC	2982585	RISER CLAMPS	Paid by Check # 355092		06/04/2018	06/20/2018	06/27/2018	06/14/2018	06/27/2018	16.16
1078 - PICKWICKS OFFICE CITY	5993401	TONER CARTRIDGE	Paid by Check # 355098		05/30/2018	06/19/2018	06/19/2018		06/27/2018	(320.99)
1078 - PICKWICKS OFFICE CITY	5993401	TONER CARTRIDGE	Paid by Check # 355098		05/30/2018	06/19/2018	06/27/2018		06/27/2018	320.99
1078 - PICKWICKS OFFICE CITY	5997380	SOAP REFILLS, PENS	Paid by Check # 355098		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(9.49)
1078 - PICKWICKS OFFICE CITY	5997380	SOAP REFILLS, PENS	Paid by Check # 355098		06/08/2018	06/19/2018	06/27/2018		06/27/2018	9.49
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/19/2018		06/27/2018	(12.70)
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/27/2018		06/27/2018	12.70
1184 - SHERWIN WILLIAMS COMPANY	88151	PAINT & SUPPLIES	Paid by Check # 355111		06/14/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	(98.20)
1184 - SHERWIN WILLIAMS COMPANY	88151	PAINT & SUPPLIES	Paid by Check # 355111		06/14/2018	06/21/2018	06/27/2018	06/19/2018	06/27/2018	98.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	PYMT16/PW361 604	PO 2018-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355115		06/11/2018	06/20/2018	06/20/2018		06/27/2018	(937,126.47)
1225 - SLETTEN CONSTRUCTION COMPANY	PYMT16/PW361 604	PO 2018-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355115		06/11/2018	06/20/2018	06/27/2018		06/27/2018	937,126.47
1107 - SMITH EQUIPMENT CO	301008	AIR HOSE & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/21/2018	06/15/2018	06/27/2018	(28.75)
1107 - SMITH EQUIPMENT CO	301008	AIR HOSE & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/27/2018	06/15/2018	06/27/2018	28.75
1107 - SMITH EQUIPMENT CO	301005	FIRE ADAPT & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	(47.00)
1107 - SMITH EQUIPMENT CO	301005	FIRE ADAPT & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/27/2018	06/19/2018	06/27/2018	47.00
1067 - SODERS FLEET SUPPLY	2258	AIR CHUCK & ATTCHMNTS	Paid by Check # 355117		06/13/2018	06/21/2018	06/21/2018	06/13/2018	06/27/2018	(46.90)
1067 - SODERS FLEET SUPPLY	2258	AIR CHUCK & ATTCHMNTS	Paid by Check # 355117		06/13/2018	06/21/2018	06/27/2018	06/13/2018	06/27/2018	46.90
1129 - STATE OF MONTANA	PYMT16/PW361 604	PO 2018-28 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355160		06/11/2018	06/20/2018	06/20/2018		06/27/2018	(9,465.92)
1129 - STATE OF MONTANA	PYMT16/PW361 604	PO 2018-28 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355160		06/11/2018	06/20/2018	06/27/2018		06/27/2018	9,465.92
1129 - STATE OF MONTANA	8182	ROUTINE #66	Paid by Check # 355118		05/31/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	(24.00)
1129 - STATE OF MONTANA	8182	ROUTINE #66	Paid by Check # 355118		05/31/2018	06/21/2018	06/27/2018	06/19/2018	06/27/2018	24.00
1500 - STEEL ETC	556050	ALUM TREAD	Paid by Check # 355119		06/07/2018	06/18/2018	06/18/2018	06/07/2018	06/27/2018	(22.60)
1500 - STEEL ETC	556050	ALUM TREAD	Paid by Check # 355119		06/07/2018	06/18/2018	06/27/2018	06/07/2018	06/27/2018	22.60
1500 - STEEL ETC	556222	ALUM TREAD	Paid by Check # 355119		06/13/2018	06/21/2018	06/21/2018	06/13/2018	06/27/2018	(25.40)
1500 - STEEL ETC	556222	ALUM TREAD	Paid by Check # 355119		06/13/2018	06/21/2018	06/27/2018	06/13/2018	06/27/2018	25.40
1168 - THATCHER CO OF MONTANA	347316	PO2018-5 AMMONIA	Paid by Check # 355125		06/04/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	(2,413.80)
1168 - THATCHER CO OF MONTANA	347316	PO2018-5 AMMONIA	Paid by Check # 355125		06/04/2018	06/21/2018	06/27/2018	06/19/2018	06/27/2018	2,413.80
1168 - THATCHER CO OF MONTANA	347316A	PO2018-12 CHLORINE	Paid by Check # 355125		06/04/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	(6,446.00)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	347316A	PO2018-12 CHLORINE	Paid by Check # 355125		06/04/2018	06/21/2018	06/27/2018	06/19/2018	06/27/2018	6,446.00
1978 - THE PARTS STORE	485988	FILTERS	Paid by Check # 355129		06/11/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	(206.44)
1978 - THE PARTS STORE	485988	FILTERS	Paid by Check # 355129		06/11/2018	06/18/2018	06/27/2018	06/11/2018	06/27/2018	206.44
TRIJACK	0035439IN	BILCO HATCH LIFTING MECHANISMS (2)	Paid by Check # 355171		06/18/2018	06/21/2018	06/21/2018	06/18/2018	06/27/2018	(197.00)
TRIJACK	0035439IN	BILCO HATCH LIFTING MECHANISMS (2)	Paid by Check # 355171		06/18/2018	06/21/2018	06/27/2018	06/18/2018	06/27/2018	197.00
1278 - BRENNAN HEATING & COOLING	22722	FLASHING	Paid by Check # 355192		06/19/2018	06/25/2018	06/25/2018	06/20/2018	06/29/2018	(273.00)
1278 - BRENNAN HEATING & COOLING	22722	FLASHING	Paid by Check # 355192		06/19/2018	06/25/2018	06/29/2018	06/20/2018	06/29/2018	273.00
1554 - BUG DOCTOR	8673	PEST CONTROL	Paid by Check # 355194		06/15/2018	06/25/2018	06/25/2018	06/26/2018	06/29/2018	(50.00)
1554 - BUG DOCTOR	8673	PEST CONTROL	Paid by Check # 355194		06/15/2018	06/25/2018	06/29/2018	06/26/2018	06/29/2018	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738652	TAPE, SHRINK TUBE & AA BATTERY	Paid by Check # 355205		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	(84.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738652	TAPE, SHRINK TUBE & AA BATTERY	Paid by Check # 355205		06/18/2018	06/25/2018	06/29/2018	06/25/2018	06/29/2018	84.01
1109 - ENERGY LABORATORIES INC	164066	TESTING	Paid by Check # 355212		06/22/2018	06/26/2018	06/26/2018	06/22/2018	06/29/2018	(62.00)
1109 - ENERGY LABORATORIES INC	164066	TESTING	Paid by Check # 355212		06/22/2018	06/26/2018	06/29/2018	06/22/2018	06/29/2018	62.00
1486 - FERGUSON ENTERPRISES INC	0686444	SPOOL WIRE FOR METERS	Paid by Check # 355216		06/12/2018	06/25/2018	06/25/2018		06/29/2018	(153.03)
1486 - FERGUSON ENTERPRISES INC	0686444	SPOOL WIRE FOR METERS	Paid by Check # 355216		06/12/2018	06/25/2018	06/29/2018		06/29/2018	153.03
1486 - FERGUSON ENTERPRISES INC	06859021	METER PIT LIDS WITH TR HOLE SIDE LCK	Paid by Check # 355216		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(156.00)
1486 - FERGUSON ENTERPRISES INC	06859021	METER PIT LIDS WITH TR HOLE SIDE LCK	Paid by Check # 355216		06/14/2018	06/25/2018	06/29/2018		06/29/2018	156.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425486	PUSHBUTTONS & ENCLOSURES	Paid by Check # 355220		06/20/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	(774.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425486	PUSHBUTTONS & ENCLOSURES	Paid by Check # 355220		06/20/2018	06/26/2018	06/29/2018	06/26/2018	06/29/2018	774.05
1100 - GREAT FALLS ACE	3208453	CAULK	Paid by Check # 355222		06/21/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	(5.99)
1100 - GREAT FALLS ACE	3208453	CAULK	Paid by Check # 355222		06/21/2018	06/25/2018	06/29/2018	06/25/2018	06/29/2018	5.99
1100 - GREAT FALLS ACE	3206943	PLASTIC BUCKET	Paid by Check # 355222		06/18/2018	06/25/2018	06/25/2018		06/29/2018	(7.98)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3206943	PLASTIC BUCKET	Paid by Check # 355222		06/18/2018	06/25/2018	06/29/2018		06/29/2018	7.98
1884 - GREAT FALLS MEDICAL SERVICES	17788	DOT PHYSICAL J BRODEN	Paid by Check # 355223		05/09/2018	06/25/2018	06/25/2018		06/29/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17788	DOT PHYSICAL J BRODEN	Paid by Check # 355223		05/09/2018	06/25/2018	06/29/2018		06/29/2018	160.00
1215 - HACH COMPANY	11013855	WIPER, STABLCAL, CL17 REAGENT, CLOTH	Paid by Check # 355228		06/21/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	(901.83)
1215 - HACH COMPANY	11013855	WIPER, STABLCAL, CL17 REAGENT, CLOTH	Paid by Check # 355228		06/21/2018	06/26/2018	06/29/2018	06/26/2018	06/29/2018	901.83
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5658/PMT17	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		05/21/2018	06/28/2018	06/28/2018		06/29/2018	(16,416.57)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5658/PMT17	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		05/21/2018	06/28/2018	06/29/2018		06/29/2018	16,416.57
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5677/PMT18	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		06/18/2018	06/28/2018	06/28/2018		06/29/2018	(10,871.53)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5677/PMT18	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		06/18/2018	06/28/2018	06/29/2018		06/29/2018	10,871.53
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57457/1723	CLEAN MATS	Paid by Check # 355231		06/19/2018	06/25/2018	06/25/2018		06/29/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57457/1723	CLEAN MATS	Paid by Check # 355231		06/19/2018	06/25/2018	06/29/2018		06/29/2018	44.96
2682 - MASTERCARD PROCESSING CENTER	3613/061818	5569633900043613,ST APLES	Paid by Check # 355252		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	(527.26)
2682 - MASTERCARD PROCESSING CENTER	3613/061818	5569633900043613,ST APLES	Paid by Check # 355252		06/18/2018	06/25/2018	06/29/2018	06/25/2018	06/29/2018	527.26
2682 - MASTERCARD PROCESSING CENTER	3613/061818A	5569633900043613, AMZAON	Paid by Check # 355252		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	(25.68)
2682 - MASTERCARD PROCESSING CENTER	3613/061818A	5569633900043613, AMZAON	Paid by Check # 355252		06/18/2018	06/25/2018	06/29/2018	06/25/2018	06/29/2018	25.68
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(4.24)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	4.24
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16900107	BOOMLIFT RENTAL	Paid by Check # 355259		06/24/2018	06/27/2018	06/27/2018	06/27/2018	06/29/2018	(2,312.64)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16900107	BOOMLIFT RENTAL	Paid by Check # 355259		06/24/2018	06/27/2018	06/29/2018	06/27/2018	06/29/2018	2,312.64
1213 - MOSCH ELECTRIC MOTORS INC	103147	BEARING & HOUSING	Paid by Check # 355264		06/22/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	(36.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	103147	BEARING & HOUSING	Paid by Check # 355264		06/22/2018	06/25/2018	06/29/2018	06/25/2018	06/29/2018	36.85
1324 - MOUNTAIN VIEW CO-OP	349W	PREMIUM GASOLINE	Paid by Check # 355265		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(10.45)
1324 - MOUNTAIN VIEW CO-OP	349W	PREMIUM GASOLINE NON ETHANOL	Paid by Check # 355265		06/14/2018	06/25/2018	06/29/2018		06/29/2018	10.45
1656 - MT WATERWORKS	AR26132	CURB BOX EXTENSIONS, COUPLINGS	Paid by Check # 355266		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(917.80)
1656 - MT WATERWORKS	AR26132	CURB BOX EXTENSIONS, COUPLINGS	Paid by Check # 355266		06/14/2018	06/25/2018	06/29/2018		06/29/2018	917.80
1656 - MT WATERWORKS	AR26133	SADDLES	Paid by Check # 355266		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(265.28)
1656 - MT WATERWORKS	AR26133	SADDLES	Paid by Check # 355266		06/14/2018	06/25/2018	06/29/2018		06/29/2018	265.28
2865 - NALCO COMPANY	66840589	PO2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 355267		06/07/2018	06/25/2018	06/25/2018	06/19/2018	06/29/2018	(5,497.55)
2865 - NALCO COMPANY	66840589	PO2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 355267		06/07/2018	06/25/2018	06/29/2018	06/19/2018	06/29/2018	5,497.55
1224 - NORTHWEST PIPE FITTINGS INC	2987663	6" JOINT GASKETS, 6" GATE VALVE	Paid by Check # 355273		06/13/2018	06/25/2018	06/25/2018		06/29/2018	(565.20)
1224 - NORTHWEST PIPE FITTINGS INC	2987663	6" JOINT GASKETS, 6" GATE VALVE	Paid by Check # 355273		06/13/2018	06/25/2018	06/29/2018		06/29/2018	565.20
1224 - NORTHWEST PIPE FITTINGS INC	2988864	3/4" PVC PLUGS, 1" PVC PLUGS, PVC CEMENT, PRIMER	Paid by Check # 355273		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(23.59)
1224 - NORTHWEST PIPE FITTINGS INC	2988864	3/4" PVC PLUGS, 1" PVC PLUGS, PVC CEMENT, PRIMER	Paid by Check # 355273		06/14/2018	06/25/2018	06/29/2018		06/29/2018	23.59
1224 - NORTHWEST PIPE FITTINGS INC	2987670	OAKUM	Paid by Check # 355273		06/18/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(45.76)
1224 - NORTHWEST PIPE FITTINGS INC	2987670	OAKUM	Paid by Check # 355273		06/18/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	45.76
1224 - NORTHWEST PIPE FITTINGS INC	2989735	PVC TEE & FLANGE	Paid by Check # 355273		06/18/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(38.19)
1224 - NORTHWEST PIPE FITTINGS INC	2989735	PVC TEE & FLANGE	Paid by Check # 355273		06/18/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	38.19
1224 - NORTHWEST PIPE FITTINGS INC	2990827	JIM CAPS	Paid by Check # 355273		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(14.72)
1224 - NORTHWEST PIPE FITTINGS INC	2990827	JIM CAPS	Paid by Check # 355273		06/19/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	14.72



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2990482	PVC BALL VALVES & FITTINGS	Paid by Check # 355273		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(617.28)
1224 - NORTHWEST PIPE FITTINGS INC	2990482	PVC BALL VALVES & FITTINGS	Paid by Check # 355273		06/19/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	617.28
1129 - STATE OF MONTANA	5R1803362	N SHUMATE #8727	Paid by Check # 355322		06/18/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	(30.00)
1129 - STATE OF MONTANA	5R1803362	N SHUMATE #8727	Paid by Check # 355322		06/18/2018	06/26/2018	06/29/2018	06/18/2018	06/29/2018	30.00
1500 - STEEL ETC	556554	3/16 PLATE	Paid by Check # 355291		06/25/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(19.65)
1500 - STEEL ETC	556554	3/16 PLATE	Paid by Check # 355291		06/25/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	19.65
1500 - STEEL ETC	556512	1/4" PLATE & 12 GA SHEET	Paid by Check # 355291		06/22/2018	06/26/2018	06/26/2018	06/22/2018	06/29/2018	(40.65)
1500 - STEEL ETC	556512	1/4" PLATE & 12 GA SHEET	Paid by Check # 355291		06/22/2018	06/26/2018	06/29/2018	06/22/2018	06/29/2018	40.65
1500 - STEEL ETC	556598	THIN WALL	Paid by Check # 355291		06/26/2018	06/27/2018	06/27/2018	06/26/2018	06/29/2018	(47.50)
1500 - STEEL ETC	556598	THIN WALL	Paid by Check # 355291		06/26/2018	06/27/2018	06/29/2018	06/26/2018	06/29/2018	47.50
1087 - THE OFFICE CENTER INC	IN8380	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN8380	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 355297		06/20/2018	06/26/2018	06/29/2018	06/25/2018	06/29/2018	50.00
1286 - TOOL BOX INC	246867	SPANNER WRENCH	Paid by Check # 355301		06/26/2018	06/27/2018	06/27/2018	06/26/2018	06/29/2018	(89.88)
1286 - TOOL BOX INC	246867	SPANNER WRENCH	Paid by Check # 355301		06/26/2018	06/27/2018	06/29/2018	06/26/2018	06/29/2018	89.88
1750 - TRIANGLE TURF FARMS INC	7147	SOD 500 SQ FT	Paid by Check # 355303		06/15/2018	06/25/2018	06/25/2018		06/29/2018	(85.00)
1750 - TRIANGLE TURF FARMS INC	7147	SOD 500 SQ FT	Paid by Check # 355303		06/15/2018	06/25/2018	06/29/2018		06/29/2018	85.00
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/25/2018		06/29/2018	(501.00)
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/29/2018		06/29/2018	501.00
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(131.20)
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	131.20
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(1,822.27)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	1,822.27



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<b>Fund 5210 - WATER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(15,658.98)	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	15,658.98	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(18.69)	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	18.69	
2034 - OPPORTUNITIES INC	2018	CITYS 2018 ENERGY SHARE CONTRIBUTION	Paid by Check # 355454		07/03/2018	07/02/2018	06/30/2018		07/05/2018	(36.06)	
2034 - OPPORTUNITIES INC	2018	CITYS 2018 ENERGY SHARE CONTRIBUTION	Paid by Check # 355454		07/03/2018	07/02/2018	07/05/2018		07/05/2018	36.06	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 260</b>	<b>\$0.00</b>
<b>Object 20301 - ENERGY SHARE CONTRIBUTION</b>											
2034 - OPPORTUNITIES INC	2018	CITYS 2018 ENERGY SHARE CONTRIBUTION	Paid by Check # 355454		07/03/2018	07/02/2018	06/30/2018		07/05/2018	36.06	
								<b>Object 20301 - ENERGY SHARE CONTRIBUTION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$36.06</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 553 - WATER LAB &amp; TESTING</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1215 - HACH COMPANY	10987048	CHEMKEYS (NITRITE & TOTAL CHLORINE)	Paid by Check # 355042		06/04/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	181.16	
1215 - HACH COMPANY	10988696	STABLCAL & CHEMKEYS (MONO-CHLOR/FREE AMMONIA)	Paid by Check # 355042		06/05/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	553.77	
1461 - IDEXX DISTRIBUTION INC	3032205728	COILERT,SIMPLATE, VESSELS	Paid by Check # 355046		06/04/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	1,562.04	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738652	TAPE, SHRINK TUBE & AA BATTERY	Paid by Check # 355205		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	38.31	
1215 - HACH COMPANY	11013855	WIPER, STABLCAL, CL17 REAGENT, CLOTH	Paid by Check # 355228		06/21/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	901.83	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,237.11</b>
<b>Object 43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5R1803362	N SHUMATE #8727	Paid by Check # 355322		06/18/2018	06/26/2018	06/26/2018	06/18/2018	06/29/2018	30.00	
								<b>Object 43355 - LICENSES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$30.00</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	162158	TESTING	Paid by Check # 355027		06/15/2018	06/20/2018	06/20/2018	06/15/2018	06/27/2018	97.00	
1109 - ENERGY LABORATORIES INC	161807	TESTING	Paid by Check # 355027		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	212.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	161002	TESTING	Paid by Check # 355027		06/11/2018	06/20/2018	06/20/2018	06/11/2018	06/27/2018	97.00
1129 - STATE OF MONTANA	8182	ROUTINE #66	Paid by Check # 355118		05/31/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	24.00
1109 - ENERGY LABORATORIES INC	164066	TESTING	Paid by Check # 355212		06/22/2018	06/26/2018	06/26/2018	06/22/2018	06/29/2018	62.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	\$492.00
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 11	\$3,759.11
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE192784	YELLOW FLOOR MARKING TAPE	Paid by Check # 355028		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	69.99
1066 - FASTENAL COMPANY	MTGRE192872	FASTENERS, STRUT, FILE, SIGN, TAPE,	Paid by Check # 355028		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	44.99
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 2	\$114.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/061818	5569633900043613,ST APLES	Paid by Check # 355252		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	527.26
2682 - MASTERCARD PROCESSING CENTER	3613/061818A	5569633900043613, AMZAN	Paid by Check # 355252		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	25.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	\$552.94
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2865 - NALCO COMPANY	66818573	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	28,665.00
2865 - NALCO COMPANY	66821269	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355085		05/31/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	28,925.00
2865 - NALCO COMPANY	66851177	PO2018-76 CAT-FLOC 71264 FERRIC/POLYMER	Paid by Check # 355085		06/09/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	25,496.80
1168 - THATCHER CO OF MONTANA	347316	PO2018-5 AMMONIA	Paid by Check # 355125		06/04/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	2,413.80
1168 - THATCHER CO OF MONTANA	347316A	PO2018-12 CHLORINE	Paid by Check # 355125		06/04/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	6,446.00
2865 - NALCO COMPANY	66840589	PO2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 355267		06/07/2018	06/25/2018	06/25/2018	06/19/2018	06/29/2018	5,497.55
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 6	\$97,444.15
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2249898	5 GAL PAILS	Paid by Check # 355006		06/14/2018	06/21/2018	06/21/2018	06/14/2018	06/27/2018	15.96



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02518174	SCREWS & WASHERS	Paid by Check # 355019		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	15.77	
3172 - COPPER STATE BOLT & NUT CO	I02518182	MASONRY SCREWS & ANCHORS	Paid by Check # 355019		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	21.64	
1066 - FASTENAL COMPANY	MTGRE192872	FASTENERS, STRUT, FILE, SIGN, TAPE,	Paid by Check # 355028		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	178.66	
1066 - FASTENAL COMPANY	MTGRE192712	SCREWS	Paid by Check # 355028		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	1.70	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425344	CODING TAPE	Paid by Check # 355035		06/04/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	23.94	
1100 - GREAT FALLS ACE	3205103	TARP	Paid by Check # 355037		06/12/2018	06/18/2018	06/18/2018	06/12/2018	06/27/2018	59.99	
1100 - GREAT FALLS ACE	0403541	CLEANING SUPPLIES	Paid by Check # 355037		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	6.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57468/1723	SHOP TOWELS	Paid by Check # 355048		06/19/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	35.03	
2682 - MASTERCARD PROCESSING CENTER	3613/060518A	5569633900043613, US FLAG STORE	Paid by Check # 355071		06/05/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	143.70	
1061 - NATIONAL LAUNDRY	96482/84	MATS & DUST MOPS	Paid by Check # 355088		06/19/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	164.44	
1500 - STEEL ETC	556222	ALUM TREAD	Paid by Check # 355119		06/13/2018	06/21/2018	06/21/2018	06/13/2018	06/27/2018	25.40	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738652	TAPE, SHRINK TUBE & AA BATTERY	Paid by Check # 355205		06/18/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	45.70	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 13	<u>\$738.92</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738056	NIPPLES, HUBS & SILICONE	Paid by Check # 355017		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	78.65	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425573	LED LAMP	Paid by Check # 355035		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	5.99	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425167	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	1,530.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425421	LED LIGHTS	Paid by Check # 355035		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	290.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425674	LIGHTS	Paid by Check # 355035		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	54.25	
1100 - GREAT FALLS ACE	0404701	LAMPS	Paid by Check # 355037		06/18/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	15.96	
1184 - SHERWIN WILLIAMS COMPANY	88151	PAINT & SUPPLIES	Paid by Check # 355111		06/14/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	98.20	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 7	<u>\$2,073.81</u>





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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42380 - MINOR EQUIPMENT</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/053018	5569633900043613, H2OLABS	Paid by Check # 355071		05/30/2018	06/18/2018	06/18/2018	06/20/2018	06/27/2018	1,281.00
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	\$1,281.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3276 - ALLIED ELECTRONICS, INC	9009335011	FAN	Paid by Check # 354988		04/25/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	245.39
3276 - ALLIED ELECTRONICS, INC	9009334313	POWER SUPPLYS	Paid by Check # 354988		04/25/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	448.73
3276 - ALLIED ELECTRONICS, INC	9009242754	CIRCUIT BREAKER	Paid by Check # 354988		04/05/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	454.95
1261 - BATTERY WAREHOUSE	341590	BATTERIES	Paid by Check # 354997		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	117.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738438	STEEL PANEL	Paid by Check # 355017		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	11.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505147376001	BREAKER & LUG KITS	Paid by Check # 355020		06/06/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	1,036.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505151078001	CAMERA	Paid by Check # 355020		06/12/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	199.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425582	BLINE PANELS	Paid by Check # 355035		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	31.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425476	TERM BLKS, COVERS, PANELS & BOXES	Paid by Check # 355035		06/07/2018	06/20/2018	06/20/2018		06/27/2018	140.05
1104 - NORTH 40 OUTFITTERS	7148791	CAMLOCK & FITTINGS	Paid by Check # 355091		06/14/2018	06/20/2018	06/20/2018	06/18/2018	06/27/2018	32.96
1104 - NORTH 40 OUTFITTERS	7147091	CAMLOCK & FITTING	Paid by Check # 355091		06/12/2018	06/20/2018	06/20/2018	06/12/2018	06/27/2018	17.98
1224 - NORTHWEST PIPE FITTINGS INC	2986318	PVC FITTINGS	Paid by Check # 355092		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	77.76
1224 - NORTHWEST PIPE FITTINGS INC	2985573	COUPLINGS	Paid by Check # 355092		06/08/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	8.54
1224 - NORTHWEST PIPE FITTINGS INC	2982520	DIAPHRAM VALVE	Paid by Check # 355092		06/08/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	655.00
1224 - NORTHWEST PIPE FITTINGS INC	2987668	OAKUM	Paid by Check # 355092		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	22.88
1224 - NORTHWEST PIPE FITTINGS INC	2987249	PVC COUPLINGS	Paid by Check # 355092		06/12/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	10.72
1224 - NORTHWEST PIPE FITTINGS INC	2982585	RISER CLAMPS	Paid by Check # 355092		06/04/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	16.16
1107 - SMITH EQUIPMENT CO	301005	FIRE ADAPT & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/21/2018	06/19/2018	06/27/2018	47.00





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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1500 - STEEL ETC	556050	ALUM TREAD	Paid by Check # 355119		06/07/2018	06/18/2018	06/18/2018	06/07/2018	06/27/2018	22.60	
1978 - THE PARTS STORE	485988	FILTERS	Paid by Check # 355129		06/11/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	206.44	
TRIJACK	0035439IN	BILCO HATCH LIFTING MECHANISMS (2)	Paid by Check # 355171		06/18/2018	06/21/2018	06/21/2018	06/18/2018	06/27/2018	197.00	
1278 - BRENNAN HEATING & COOLING	22722	FLASHING	Paid by Check # 355192		06/19/2018	06/25/2018	06/25/2018	06/20/2018	06/29/2018	273.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425486	PUSHBUTTONS & ENCLOSURES	Paid by Check # 355220		06/20/2018	06/26/2018	06/26/2018	06/26/2018	06/29/2018	774.05	
1100 - GREAT FALLS ACE	3208453	CAULK	Paid by Check # 355222		06/21/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	5.99	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16900107	BOOMLIFT RENTAL	Paid by Check # 355259		06/24/2018	06/27/2018	06/27/2018	06/27/2018	06/29/2018	2,312.64	
1224 - NORTHWEST PIPE FITTINGS INC	2987670	OAKUM	Paid by Check # 355273		06/18/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	45.76	
1224 - NORTHWEST PIPE FITTINGS INC	2989735	PVC TEE & FLANGE	Paid by Check # 355273		06/18/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	38.19	
1224 - NORTHWEST PIPE FITTINGS INC	2990827	JIM CAPS	Paid by Check # 355273		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	14.72	
1224 - NORTHWEST PIPE FITTINGS INC	2990482	PVC BALL VALVES & FITTINGS	Paid by Check # 355273		06/19/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	617.28	
1500 - STEEL ETC	556554	3/16 PLATE	Paid by Check # 355291		06/25/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	19.65	
1500 - STEEL ETC	556512	1/4" PLATE & 12 GA SHEET	Paid by Check # 355291		06/22/2018	06/26/2018	06/26/2018	06/22/2018	06/29/2018	40.65	
1500 - STEEL ETC	556598	THIN WALL	Paid by Check # 355291		06/26/2018	06/27/2018	06/27/2018	06/26/2018	06/29/2018	47.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 32	\$8,189.49
Object <b>42410 - SMALL TOOLS</b>											
2235 - BEARING DISTRIBUTORS INC BDI	9500009341	GREASE FITTINGS	Paid by Check # 354998		06/07/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	34.62	
2235 - BEARING DISTRIBUTORS INC BDI	9500012418	GREASE GUN & HOSE	Paid by Check # 354998		06/11/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	38.76	
1066 - FASTENAL COMPANY	MTGRE192872	FASTENERS, STRUT, FILE, SIGN, TAPE, DEMO BLADES	Paid by Check # 355028		06/13/2018	06/20/2018	06/20/2018	06/19/2018	06/27/2018	7.79	
1105 - JOHNSON MADISON LUMBER CO INC	6028402		Paid by Check # 355052		06/14/2018	06/20/2018	06/20/2018	06/14/2018	06/27/2018	30.98	
1107 - SMITH EQUIPMENT CO	301008	AIR HOSE & KAMLOCK	Paid by Check # 355116		06/15/2018	06/21/2018	06/21/2018	06/15/2018	06/27/2018	28.75	
1067 - SODERS FLEET SUPPLY	2258	AIR CHUCK & ATTCHMNTS	Paid by Check # 355117		06/13/2018	06/21/2018	06/21/2018	06/13/2018	06/27/2018	46.90	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1213 - MOSCH ELECTRIC MOTORS INC	103147	BEARING & HOUSING	Paid by Check # 355264		06/22/2018	06/25/2018	06/25/2018	06/25/2018	06/29/2018	36.85	
1286 - TOOL BOX INC	246867	SPANNER WRENCH	Paid by Check # 355301		06/26/2018	06/27/2018	06/27/2018	06/26/2018	06/29/2018	89.88	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 8	<u>\$314.53</u>
Object <b>43355 - LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/061118	5569633900043613, MT PROFESSIONAL	Paid by Check # 355071		06/11/2018	06/18/2018	06/18/2018	06/11/2018	06/27/2018	200.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	46.41	
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	16.02	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	15,658.98	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	18.69	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$15,740.10</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	1,822.27	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,822.27</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA061418	1/7 OF 1/2 OF UPPER MISSOURI V US EPA (GTD)	Paid by Check # 355078		06/14/2018	06/18/2018	06/18/2018	06/16/2018	06/27/2018	125.96	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$125.96</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1554 - BUG DOCTOR	8673	PEST CONTROL	Paid by Check # 355194		06/15/2018	06/25/2018	06/25/2018	06/26/2018	06/29/2018	50.00	
1087 - THE OFFICE CENTER INC	IN8380	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018	06/25/2018	06/29/2018	50.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT60 PW371308	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 354986		06/12/2018	06/21/2018	06/21/2018		06/27/2018	17,490.16	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT 9 PW371801	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 354986		06/12/2018	06/21/2018	06/21/2018		06/27/2018	326.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2		<u>\$17,816.16</u>
							Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 82		<u>\$146,514.31</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5993401	TONER CARTRIDGE	Paid by Check # 355098		05/30/2018	06/19/2018	06/19/2018		06/27/2018	320.99
1078 - PICKWICKS OFFICE CITY	5997380	SOAP REFILLS, PENS	Paid by Check # 355098		06/08/2018	06/19/2018	06/19/2018		06/27/2018	9.49
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/19/2018		06/27/2018	12.70
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$343.18</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425290	ELECTRICAL TAPE	Paid by Check # 355035		06/01/2018	06/19/2018	06/19/2018		06/27/2018	48.20
1100 - GREAT FALLS ACE	0393861	AIR FILTER	Paid by Check # 355037		05/22/2018	06/19/2018	06/19/2018		06/27/2018	8.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56089/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 355048		06/05/2018	06/19/2018	06/19/2018		06/27/2018	116.52
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	52.90
1091 - MONTANA BROOM & BRUSH COMPANY	1288545	JANITORIAL SUPPLIES	Paid by Check # 355077		05/29/2018	06/19/2018	06/19/2018		06/27/2018	18.30
1224 - NORTHWEST PIPE FITTINGS INC	2976277	DRAIN OPENER	Paid by Check # 355092		05/21/2018	06/19/2018	06/19/2018		06/27/2018	32.38
1224 - NORTHWEST PIPE FITTINGS INC	2976282	O.D.TAPE	Paid by Check # 355092		05/21/2018	06/19/2018	06/19/2018		06/27/2018	30.00
1100 - GREAT FALLS ACE	3206943	PLASTIC BUCKET	Paid by Check # 355222		06/18/2018	06/25/2018	06/25/2018		06/29/2018	7.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57457/1723	CLEAN MATS	Paid by Check # 355231		06/19/2018	06/25/2018	06/25/2018		06/29/2018	44.96
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	4.24
1324 - MOUNTAIN VIEW CO-OP	349W	PREMIUM GASOLINE NON ETHANOL	Paid by Check # 355265		06/14/2018	06/25/2018	06/25/2018		06/29/2018	10.45
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11		<u>\$374.92</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1750 - TRIANGLE TURF FARMS INC	7147	SOD 500 SQ FT	Paid by Check # 355303		06/15/2018	06/25/2018	06/25/2018		06/29/2018	85.00	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>85.00</u>
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425009	LIGHT REPLACEMENT METER READER OFFICE	Paid by Check # 355035		05/23/2018	06/19/2018	06/19/2018		06/27/2018	66.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>66.00</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1656 - MT WATERWORKS	AR25873	30" LONG SLEEVES, GLAND PACKS, GASKETS, TBOLTS	Paid by Check # 355083		05/21/2018	06/19/2018	06/19/2018		06/27/2018	3,656.44	
1656 - MT WATERWORKS	AR26132	CURB BOX EXTENSIONS, COUPLINGS	Paid by Check # 355266		06/14/2018	06/25/2018	06/25/2018		06/29/2018	917.80	
1656 - MT WATERWORKS	AR26133	SADDLES	Paid by Check # 355266		06/14/2018	06/25/2018	06/25/2018		06/29/2018	265.28	
1224 - NORTHWEST PIPE FITTINGS INC	2987663	6" JOINT GASKETS, 6" GATE VALVE	Paid by Check # 355273		06/13/2018	06/25/2018	06/25/2018		06/29/2018	565.20	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$5,404.72</u>
Object <b>42370 - METER SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	0684103	METERS AND METER SUPPLIES	Paid by Check # 355029		06/11/2018	06/20/2018	06/20/2018		06/27/2018	2,960.58	
1486 - FERGUSON ENTERPRISES INC	0683538	10" OMNI T2 WATER METER W/510 SINGLE PORT 3 WIRE WALL MOUNT	Paid by Check # 355030		05/30/2018	06/20/2018	06/20/2018		06/27/2018	10,188.80	
1486 - FERGUSON ENTERPRISES INC	0686444	SPOOL WIRE FOR METERS	Paid by Check # 355216		06/12/2018	06/25/2018	06/25/2018		06/29/2018	153.03	
1486 - FERGUSON ENTERPRISES INC	06859021	METER PIT LIDS WITH TR HOLE SIDE LCK	Paid by Check # 355216		06/14/2018	06/25/2018	06/25/2018		06/29/2018	156.00	
1224 - NORTHWEST PIPE FITTINGS INC	2988864	3/4" PVC PLUGS, 1" PVC PLUGS, PVC CEMENT, PRIMER	Paid by Check # 355273		06/14/2018	06/25/2018	06/25/2018		06/29/2018	23.59	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$13,482.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/25/2018		06/29/2018	501.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$501.00</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2982940	LIQ FILLED GAUGE NO LEAD	Paid by Check # 355092		06/05/2018	06/19/2018	06/19/2018		06/27/2018	5.36	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>5.36</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	36.93	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>36.93</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/J UN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	131.20	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>131.20</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	17788	DOT PHYSICAL J BRODEN	Paid by Check # 355223		05/09/2018	06/25/2018	06/25/2018		06/29/2018	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	12.27	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	11.61	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>23.88</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1849 - LIFFRING MACHINE & REPAIR	28039	BORE TWO SLEEVE COUPLERS	Paid by Check # 355057		06/06/2018	06/19/2018	06/19/2018		06/27/2018	1,008.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>1,008.00</u>
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4	DEBT SERVICE WATER TREATMENT PLANT A	Paid by EFT # 57849		06/27/2018	06/27/2018	06/27/2018		06/27/2018	202,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3	DEBT SERVICE WATER TREATMENT PLANT B	Paid by EFT # 57850		06/27/2018	06/27/2018	06/27/2018		06/27/2018	197,000.00	
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5	DNR WRF-01024 SERIES 2000	Paid by EFT # 57851		06/27/2018	06/27/2018	06/27/2018		06/27/2018	95,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/06272018	WFR 10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57852		06/27/2018	06/27/2018	06/27/2018		06/27/2018	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6	WRF-09125 2008 DRINKING WATER REVIVING FUND	Paid by EFT # 57853		06/27/2018	06/27/2018	06/27/2018		06/27/2018	96,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1	DNR WRF-15329 WATER DEBT 2014	Paid by EFT # 57854		06/27/2018	06/27/2018	06/27/2018		06/27/2018	57,000.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9999JS95	WRF-18410 WATER TREATMENT PLANT	Paid by EFT # 57869		06/27/2018	06/27/2018	06/27/2018		06/27/2018	167,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 7	<u>\$822,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4	DEBT SERVICE WATER TREATMENT PLANT A	Paid by EFT # 57849		06/27/2018	06/27/2018	06/27/2018		06/27/2018	118,037.50
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3	DEBT SERVICE WATER TREATMENT PLANT B	Paid by EFT # 57850		06/27/2018	06/27/2018	06/27/2018		06/27/2018	120,125.35
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5	DNR WRF-01024 SERIES 2000	Paid by EFT # 57851		06/27/2018	06/27/2018	06/27/2018		06/27/2018	5,850.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/06272018	WFR 10152B WATER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57852		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,802.50
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6	WRF-09125 2008 DRINKING WATER REVIVING FUND	Paid by EFT # 57853		06/27/2018	06/27/2018	06/27/2018		06/27/2018	35,130.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1	DNR WRF-15329 WATER DEBT 2014	Paid by EFT # 57854		06/27/2018	06/27/2018	06/27/2018		06/27/2018	28,998.67
1242 - US BANK NATIONAL ASSOCIATION	9999JS95	WRF-18410 WATER TREATMENT PLANT	Paid by EFT # 57869		06/27/2018	06/27/2018	06/27/2018		06/27/2018	20,733.24
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 7	<u>\$330,677.26</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/22/2018		06/27/2018	3,796.75
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$3,796.75</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 48	<u>\$1,178,096.20</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	PYMT25 PW361604	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 355153		06/14/2018	06/21/2018	06/21/2018		06/27/2018	64,046.99
1225 - SLETTEN CONSTRUCTION COMPANY	PYMT16/PW361604	PO 2018-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355115		06/11/2018	06/20/2018	06/20/2018		06/27/2018	937,126.47
1129 - STATE OF MONTANA	PYMT16/PW361604	PO 2018-28 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355160		06/11/2018	06/20/2018	06/20/2018		06/27/2018	9,465.92



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5658/PMT17	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		05/21/2018	06/28/2018	06/28/2018		06/29/2018	16,416.57
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5677/PMT18	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355230		06/18/2018	06/28/2018	06/28/2018		06/29/2018	10,871.53
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 5	<u>\$1,037,927.48</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals		Invoice Transactions 5	<u>\$1,037,927.48</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 146	<u>\$2,366,297.10</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 407	<u>\$2,366,333.16</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(3,796.75)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/27/2018		06/27/2018	3,796.75
1062 - ADVANCED LITHO PRINTING	74456	PRINTING 2 PART FORM MANIFESTS	Paid by Check # 354987		05/31/2018	06/21/2018	06/21/2018		06/27/2018	(235.00)
1062 - ADVANCED LITHO PRINTING	74456	PRINTING 2 PART FORM MANIFESTS	Paid by Check # 354987		05/31/2018	06/21/2018	06/27/2018		06/27/2018	235.00
1064 - BIG SKY HYDRAULIC & MACHINING	099839	CRIMP FITTINGS, HOSE	Paid by Check # 355000		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(153.85)
1064 - BIG SKY HYDRAULIC & MACHINING	099839	CRIMP FITTINGS, HOSE	Paid by Check # 355000		06/07/2018	06/19/2018	06/27/2018		06/27/2018	153.85
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/19/2018		06/27/2018	(12.99)
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/27/2018		06/27/2018	12.99
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(68.59)
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	68.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995150	NITRILE GLOVES L, XL, XXL	Paid by Check # 355023		05/24/2018	06/19/2018	06/19/2018		06/27/2018	(73.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995150	NITRILE GLOVES L, XL, XXL	Paid by Check # 355023		05/24/2018	06/19/2018	06/27/2018		06/27/2018	73.50
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(41.56)





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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	41.56
2682 - MASTERCARD PROCESSING CENTER	5462/062118	5569631000465462, CWACS TRAIN REGISTR P SKUBINNA	Paid by Check # 355069		06/21/2018	06/21/2018	06/21/2018		06/27/2018	(150.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062118	5569631000465462, CWACS TRAIN REGISTR P SKUBINNA	Paid by Check # 355069		06/21/2018	06/21/2018	06/27/2018		06/27/2018	150.00
1091 - MONTANA BROOM & BRUSH COMPANY	1288754	JANITORIAL SUPPLIES	Paid by Check # 355077		05/30/2018	06/19/2018	06/19/2018		06/27/2018	(27.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1288754	JANITORIAL SUPPLIES	Paid by Check # 355077		05/30/2018	06/19/2018	06/27/2018		06/27/2018	27.27
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(9.64)
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/27/2018		06/27/2018	9.64
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(9.12)
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/27/2018		06/27/2018	9.12
1540 - NCI ENGINEERING CO	4/OF1722.1	PO 2018-384 OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 355089		06/08/2018	06/20/2018	06/20/2018		06/27/2018	(52,252.53)
1540 - NCI ENGINEERING CO	4/OF1722.1	PO 2018-384 OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 355089		06/08/2018	06/20/2018	06/27/2018		06/27/2018	52,252.53
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/19/2018		06/27/2018	(40.55)
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/27/2018		06/27/2018	40.55
1204 - TRACTOR & EQUIPMENT CO	GFCS0360809	STRAINER MTR, O RING, STRAINER FUEL MTX	Paid by Check # 355134		05/15/2018	06/19/2018	06/19/2018		06/27/2018	(48.09)
1204 - TRACTOR & EQUIPMENT CO	GFCS0360809	STRAINER MTR, O RING, STRAINER FUEL MTX	Paid by Check # 355134		05/15/2018	06/19/2018	06/27/2018		06/27/2018	48.09
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18621	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING/2018-354	Paid by Check # 355203		06/21/2018	06/25/2018	06/25/2018		06/29/2018	(19,762.70)
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18621	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING/2018-354	Paid by Check # 355203		06/21/2018	06/25/2018	06/29/2018		06/29/2018	19,762.70



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3411 - FLUID COMPONENTS INTERNATIONAL, INC	1119226	REPAIR FLOWMETER INSERTION AND RECALIBRATE	Paid by Check # 355217		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(1,730.49)
3411 - FLUID COMPONENTS INTERNATIONAL, INC	1119226	REPAIR FLOWMETER INSERTION AND RECALIBRATE	Paid by Check # 355217		06/21/2018	06/28/2018	06/29/2018		06/29/2018	1,730.49
2682 - MASTERCARD PROCESSING CENTER	5462/062518	5569631000465462, WEF BOOK	Paid by Check # 355250		06/25/2018	06/25/2018	06/25/2018		06/29/2018	(109.50)
2682 - MASTERCARD PROCESSING CENTER	5462/062518	5569631000465462, WEF BOOK	Paid by Check # 355250		06/25/2018	06/25/2018	06/29/2018		06/29/2018	109.50
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(3.32)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	3.32
2682 - MASTERCARD PROCESSING CENTER	5462/062218	5569631000465462, POSTAGE	Paid by Check # 355250		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/062218	5569631000465462, POSTAGE	Paid by Check # 355250		06/22/2018	06/26/2018	06/29/2018		06/29/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/062518A	5569631000465462, POSTAGE	Paid by Check # 355250		06/25/2018	06/26/2018	06/26/2018		06/29/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/062518A	5569631000465462, POSTAGE	Paid by Check # 355250		06/25/2018	06/26/2018	06/29/2018		06/29/2018	6.70
1224 - NORTHWEST PIPE FITTINGS INC	2987197	3" ELBOW	Paid by Check # 355273		06/12/2018	06/25/2018	06/25/2018		06/29/2018	(39.64)
1224 - NORTHWEST PIPE FITTINGS INC	2987197	3" ELBOW	Paid by Check # 355273		06/12/2018	06/25/2018	06/29/2018		06/29/2018	39.64
1460 - POWER PRO EQUIPMENT CO	55701	PIPE SAW	Paid by Check # 355281		06/21/2018	06/26/2018	06/26/2018		06/29/2018	(1,277.91)
1460 - POWER PRO EQUIPMENT CO	55701	PIPE SAW	Paid by Check # 355281		06/21/2018	06/26/2018	06/29/2018		06/29/2018	1,277.91
1129 - STATE OF MONTANA	062518/PMT2	OF 1695.6 1% TAX FOR CIP CONST WEST BANK SS MH LINING/2018-355	Paid by Check # 355321		06/25/2018	06/25/2018	06/25/2018		06/29/2018	(199.62)
1129 - STATE OF MONTANA	062518/PMT2	OF 1695.6 1% TAX FOR CIP CONST WEST BANK SS MH LINING/2018-355	Paid by Check # 355321		06/25/2018	06/25/2018	06/29/2018		06/29/2018	199.62
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/25/2018		06/29/2018	(501.00)
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/29/2018		06/29/2018	501.00
1076 - VERIZON WIRELESS	9809122567	PW ENVIRONMENTAL/JUN 18	Paid by Check # 355308		06/15/2018	06/26/2018	06/26/2018		06/29/2018	(257.32)



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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	
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9809122567	PW ENVIRONMENTAL/JUN 18	Paid by Check # 355308		06/15/2018	06/26/2018	06/29/2018		06/29/2018	257.32	
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(171.17)	
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	171.17	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(60.00)	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	60.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3411 - FLUID COMPONENTS INTERNATIONAL, INC	1119226	REPAIR FLOWMETER INSERTION AND RECALIBRATE	Paid by Check # 355217		06/21/2018	06/28/2018	06/28/2018		06/29/2018	1,730.49	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,730.49</u>
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062718	DEBT SERVICE DNR SRF-02089 SERIES 2002B	Paid by EFT # 57855		06/27/2018	06/27/2018	06/27/2018		06/27/2018	315,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/062718	ARRA-B SRF 10198 SEWER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57856		06/27/2018	06/27/2018	06/27/2018		06/27/2018	7,000.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10	DNR-SRF 13306 WWTP SEWER FACILITY UPGRADE SERIES 2012	Paid by EFT # 57857		06/27/2018	06/27/2018	06/27/2018		06/27/2018	77,528.00	
1242 - US BANK NATIONAL ASSOCIATION	99FH928	DNR SRF-13325 WWTP SEWER FACILITY UPGRADE SERIES 2013A	Paid by EFT # 57858		06/27/2018	06/27/2018	06/27/2018		06/27/2018	149,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN922	DNR SRF-14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57859		06/27/2018	06/27/2018	06/27/2018		06/27/2018	132,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 5	<u>\$680,528.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062718	DEBT SERVICE DNR SRF-02089 SERIES 2002B	Paid by EFT # 57855		06/27/2018	06/27/2018	06/27/2018		06/27/2018	26,050.00	



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/062718	ARRA-B SRF 10198 SEWER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57856		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,662.50	
1242 - US BANK NATIONAL ASSOCIATION	999AA10	DNR-SRF 13306 WWTP SEWER FACILITY UPGRADE SERIES 2012	Paid by EFT # 57857		06/27/2018	06/27/2018	06/27/2018		06/27/2018	41,422.92	
1242 - US BANK NATIONAL ASSOCIATION	99FH928	DNR SRF-13325 WWTP SEWER FACILITY UPGRADE SERIES 2013A	Paid by EFT # 57858		06/27/2018	06/27/2018	06/27/2018		06/27/2018	87,510.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2	DNR SRF-14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57859		06/27/2018	06/27/2018	06/27/2018		06/27/2018	80,835.00	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 5	\$237,480.42
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1540 - NCI ENGINEERING CO	4/OF1722.1	PO 2018-384 OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 355089		06/08/2018	06/20/2018	06/20/2018		06/27/2018	52,252.53	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	\$52,252.53
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 12	\$971,991.44
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/19/2018		06/27/2018	12.99	
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	29.28	
1091 - MONTANA BROOM & BRUSH COMPANY	1288754	JANITORIAL SUPPLIES	Paid by Check # 355077		05/30/2018	06/19/2018	06/19/2018		06/27/2018	27.27	
1204 - TRACTOR & EQUIPMENT CO	GFCS0360809	STRAINER MTR, O RING, STRAINER FUEL MTX	Paid by Check # 355134		05/15/2018	06/19/2018	06/19/2018		06/27/2018	48.09	
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	2.34	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	\$119.97
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2987197	3" ELBOW	Paid by Check # 355273		06/12/2018	06/25/2018	06/25/2018		06/29/2018	39.64	
1409 - UTILITY SPECIALTIES INC	6861	PIPE LOCATOR	Paid by Check # 355307		06/08/2018	06/25/2018	06/25/2018		06/29/2018	501.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	\$540.64



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1460 - POWER PRO EQUIPMENT CO	55701	PIPE SAW	Paid by Check # 355281		06/21/2018	06/26/2018	06/26/2018		06/29/2018	1,277.91	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$1,277.91</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	36.93	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$36.93</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/J UN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	171.17	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$171.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	6.79	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	6.43	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	30.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$43.22</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	099839	CRIMP FITTINGS, HOSE	Paid by Check # 355000		06/07/2018	06/19/2018	06/19/2018		06/27/2018	153.85	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$153.85</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18621	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING/2018-354	Paid by Check # 355203		06/21/2018	06/25/2018	06/25/2018		06/29/2018	19,762.70	
1129 - STATE OF MONTANA	062518/PMT2	OF 1695.6 1% TAX FOR CIP CONST WEST BANK SS MH LINING/2018-355	Paid by Check # 355321		06/25/2018	06/25/2018	06/25/2018		06/29/2018	199.62	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$19,962.32</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PYMT6 PW351801	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 354986		06/12/2018	06/22/2018	06/22/2018		06/27/2018	3,796.75	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$3,796.75</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 17	<u>\$26,102.76</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062518	5569631000465462, WEF BOOK	Paid by Check # 355250		06/25/2018	06/25/2018	06/25/2018		06/29/2018	109.50
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$109.50</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5995320	FILE FOLDERS, POST ITS	Paid by Check # 355098		06/04/2018	06/19/2018	06/19/2018		06/27/2018	40.55
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$40.55</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81995150	NITRILE GLOVES L, XL, XXL	Paid by Check # 355023		05/24/2018	06/19/2018	06/19/2018		06/27/2018	73.50
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$73.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1062 - ADVANCED LITHO PRINTING	74456	PRINTING 2 PART FORM MANIFESTS	Paid by Check # 354987		05/31/2018	06/21/2018	06/21/2018		06/27/2018	235.00
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	12.28
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$248.26</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062218	5569631000465462, POSTAGE	Paid by Check # 355250		06/22/2018	06/26/2018	06/26/2018		06/29/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/062518A	5569631000465462, POSTAGE	Paid by Check # 355250		06/25/2018	06/26/2018	06/26/2018		06/29/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$13.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	31.66
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$31.66</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809122567	PW ENVIRONMENTAL/JUN 18	Paid by Check # 355308		06/15/2018	06/26/2018	06/26/2018		06/29/2018	257.32
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$257.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	2.85
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	2.69



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	30.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$35.54</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062118	5569631000465462, CWACS TRAIN REGISTR P SKUBINNA	Paid by Check # 355069		06/21/2018	06/21/2018	06/21/2018		06/27/2018	150.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 14	<u>\$959.73</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 43	<u>\$999,053.93</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 97	<u>\$999,053.93</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(31.66)
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	31.66
1324 - MOUNTAIN VIEW CO-OP	59W	PREMIUM GAS NON ETHANOL FOR LAWN MOWERS	Paid by Check # 355082		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(21.51)
1324 - MOUNTAIN VIEW CO-OP	59W	PREMIUM GAS NON ETHANOL FOR LAWN MOWERS	Paid by Check # 355082		06/01/2018	06/19/2018	06/27/2018		06/27/2018	21.51
1324 - MOUNTAIN VIEW CO-OP	167W	PREMIUM GAS NONETHANOL FOR MOWERS	Paid by Check # 355082		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(17.90)
1324 - MOUNTAIN VIEW CO-OP	167W	PREMIUM GAS NONETHANOL FOR MOWERS	Paid by Check # 355082		06/06/2018	06/19/2018	06/27/2018		06/27/2018	17.90
1324 - MOUNTAIN VIEW CO-OP	190W	PREMIUM GASOLINE NON EHTANOL	Paid by Check # 355082		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(17.28)
1324 - MOUNTAIN VIEW CO-OP	190W	PREMIUM GASOLINE NON EHTANOL	Paid by Check # 355082		06/07/2018	06/19/2018	06/27/2018		06/27/2018	17.28
1540 - NCI ENGINEERING CO	1/060818	PID SCREENING	Paid by Check # 355089		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(3,921.60)
1540 - NCI ENGINEERING CO	1/060818	PID SCREENING	Paid by Check # 355089		06/08/2018	06/19/2018	06/27/2018		06/27/2018	3,921.60
3321 - OUTRIGGER CONSULTANTS LLC	PYMT 1 SD	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 355094		06/07/2018	06/11/2018	06/11/2018		06/27/2018	(10,097.50)





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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3321 - OUTRIGGER CONSULTANTS LLC	PYMT 1 SD	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 355094		06/07/2018	06/11/2018	06/27/2018		06/27/2018	10,097.50
1107 - SMITH EQUIPMENT CO	300549	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/05/2018	06/19/2018	06/19/2018		06/27/2018	(465.00)
1107 - SMITH EQUIPMENT CO	300549	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/05/2018	06/19/2018	06/27/2018		06/27/2018	465.00
1107 - SMITH EQUIPMENT CO	300626	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(425.00)
1107 - SMITH EQUIPMENT CO	300626	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/06/2018	06/19/2018	06/27/2018		06/27/2018	425.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8055071	UNDERGROUND UTILITY LOCATES MAY 2018	Paid by Check # 355163		05/31/2018	06/19/2018	06/19/2018		06/27/2018	(847.80)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8055071	UNDERGROUND UTILITY LOCATES MAY 2018	Paid by Check # 355163		05/31/2018	06/19/2018	06/27/2018		06/27/2018	847.80
2759 - CENTRAL EXCAVATION	33481521A	OF 1462.5 18TH ST S STORM DRAIN-ADD PAYMENT	Paid by Check # 355198		06/25/2018	06/25/2018	06/25/2018		06/29/2018	(50.00)
2759 - CENTRAL EXCAVATION	33481521A	OF 1462.5 18TH ST S STORM DRAIN-ADD PAYMENT	Paid by Check # 355198		06/25/2018	06/25/2018	06/29/2018		06/29/2018	50.00
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/28/2018		06/29/2018	(7,937.70)
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/29/2018		06/29/2018	7,937.70
1129 - STATE OF MONTANA	062818/1STPMT	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/28/2018		06/29/2018	(80.18)
1129 - STATE OF MONTANA	062818/1STPMT	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/29/2018		06/29/2018	80.18
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/28/2018		06/29/2018	(17,680.05)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/29/2018		06/29/2018	17,680.05
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(5.99)



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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	5.99	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(30.00)	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	30.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	31.66	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$31.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1540 - NCI ENGINEERING CO	1/060818	PID SCREENING	Paid by Check # 355089		06/08/2018	06/19/2018	06/19/2018		06/27/2018	3,921.60	
3321 - OUTRIGGER CONSULTANTS LLC	PYMT 1 SD	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 355094		06/07/2018	06/11/2018	06/11/2018		06/27/2018	10,097.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$14,019.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	30.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4	<u>\$14,080.76</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	59W	PREMIUM GAS NON ETHANOL FOR LAWN MOWERS	Paid by Check # 355082		06/01/2018	06/19/2018	06/19/2018		06/27/2018	21.51	
1324 - MOUNTAIN VIEW CO-OP	190W	PREMIUM GASOLINE NON EHTANOL	Paid by Check # 355082		06/07/2018	06/19/2018	06/19/2018		06/27/2018	17.28	
1107 - SMITH EQUIPMENT CO	300549	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/05/2018	06/19/2018	06/19/2018		06/27/2018	465.00	
1107 - SMITH EQUIPMENT CO	300626	MATERIALS FOR DETENTION POND	Paid by Check # 355116		06/06/2018	06/19/2018	06/19/2018		06/27/2018	425.00	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$928.79</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8055071	UNDERGROUND UTILITY LOCATES MAY 2018	Paid by Check # 355163		05/31/2018	06/19/2018	06/19/2018		06/27/2018	847.80	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$847.80</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	5.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>5.99</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1324 - MOUNTAIN VIEW CO-OP	167W	PREMIUM GAS NONETHANOL FOR MOWERS	Paid by Check # 355082		06/06/2018	06/19/2018	06/19/2018		06/27/2018	17.90
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>17.90</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81	DNR SRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 57860		06/27/2018	06/27/2018	06/27/2018		06/27/2018	125,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF-17396	STORM DRAIN PROJECT	Paid by EFT # 57861		06/27/2018	06/27/2018	06/27/2018		06/27/2018	101,000.00
1242 - US BANK NATIONAL ASSOCIATION	9999JTFR5	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 57870		06/27/2018	06/27/2018	06/27/2018		06/27/2018	64,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 3	<u>\$290,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81	DNR SRF 04121 SERIES 2004 STORM DRAIN	Paid by EFT # 57860		06/27/2018	06/27/2018	06/27/2018		06/27/2018	17,988.75
1242 - US BANK NATIONAL ASSOCIATION	SRF-17396	STORM DRAIN PROJECT	Paid by EFT # 57861		06/27/2018	06/27/2018	06/27/2018		06/27/2018	55,369.24
1242 - US BANK NATIONAL ASSOCIATION	9999JTFR5	SRF-18432 STORM DRAIN PROJECT	Paid by EFT # 57870		06/27/2018	06/27/2018	06/27/2018		06/27/2018	741.74
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 3	<u>\$74,099.73</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1388 - GREGOIRE CONSTRUCTION	061418B	OF 1730.4 HANDICAP RAMPS & VALLEY GUTTER RIVERVIEW DR	Paid by Check # 355226		06/14/2018	06/28/2018	06/28/2018		06/29/2018	7,937.70
1129 - STATE OF MONTANA	062818/1STPM T	1% WITHHOLDING FOR GREGOIRE CONST OF 1730.4	Paid by Check # 355290		06/14/2018	06/28/2018	06/28/2018		06/29/2018	80.18
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$8,017.88</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6770	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 355309		06/05/2018	06/28/2018	06/28/2018		06/29/2018	17,680.05
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$17,680.05</u>



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<b>Fund 5315 - STORM DRAIN</b>											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION Totals											
									Invoice Transactions	16	\$391,598.14
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2759 - CENTRAL EXCAVATION	33481521A	OF 1462.5 18TH ST S STORM DRAIN-ADD PAYMENT	Paid by Check # 355198		06/25/2018	06/25/2018	06/25/2018		06/29/2018	50.00	
									Invoice Transactions	1	\$50.00
									Invoice Transactions	1	\$50.00
									Invoice Transactions	21	\$405,728.90
									Invoice Transactions	51	\$405,728.90
<b>Fund 5410 - SANITATION</b>											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(34.30)	
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	34.30	
1884 - GREAT FALLS MEDICAL SERVICES	17862	DOT PHYSICAL- WILSON	Paid by Check # 355038		05/11/2018	06/22/2018	06/22/2018		06/27/2018	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	17862	DOT PHYSICAL- WILSON	Paid by Check # 355038		05/11/2018	06/22/2018	06/27/2018		06/27/2018	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	17162	DOT PHYSICAL - HENDERSON	Paid by Check # 355038		03/15/2018	06/22/2018	06/22/2018		06/27/2018	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	17162	DOT PHYSICAL - HENDERSON	Paid by Check # 355038		03/15/2018	06/22/2018	06/27/2018		06/27/2018	160.00	
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(47.94)	
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	47.94	
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(14.00)	
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/27/2018		06/27/2018	14.00	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(13.26)	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/27/2018		06/27/2018	13.26	
1104 - NORTH 40 OUTFITTERS	7152211	SOCKET SET,PLIERS,ROUNDUP	Paid by Check # 355091		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(60.96)	
1104 - NORTH 40 OUTFITTERS	7152211	SOCKET SET,PLIERS,ROUNDUP	Paid by Check # 355091		06/19/2018	06/22/2018	06/27/2018		06/27/2018	60.96	
3212 - OLYMPIC SALES, INC.	10157	REAR, SIDE LOAD REFUSE CONTAINERS	Paid by Check # 355093		05/30/2018	06/22/2018	06/22/2018		06/27/2018	(45,500.00)	
3212 - OLYMPIC SALES, INC.	10157	REAR, SIDE LOAD REFUSE CONTAINERS	Paid by Check # 355093		05/30/2018	06/22/2018	06/27/2018		06/27/2018	45,500.00	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(10.15)
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/27/2018		06/27/2018	10.15
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(13.42)
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/27/2018		06/27/2018	13.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(14.38)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/27/2018		06/27/2018	14.38
2127 - ENTERPRISE SALES INC	8021	1/2" PUSH NUT FOR LID RODS & FRT	Paid by Check # 355213		06/19/2018	06/28/2018	06/28/2018		06/29/2018	(29.70)
2127 - ENTERPRISE SALES INC	8021	1/2" PUSH NUT FOR LID RODS & FRT	Paid by Check # 355213		06/19/2018	06/28/2018	06/29/2018		06/29/2018	29.70
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(3.84)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	3.84
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(43.90)
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/29/2018		06/29/2018	43.90
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(9.83)
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/29/2018		06/29/2018	9.83
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(40.94)
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/29/2018		06/29/2018	40.94
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(138.99)
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	138.99
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(22.50)
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	22.50
3401 - BUILDERS FIRSTSOURCE INC	2252838	GREY PRIMER SPRAY & #2 PINE	Paid by Check # 355375		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(13.41)
3401 - BUILDERS FIRSTSOURCE INC	2252838	GREY PRIMER SPRAY & #2 PINE	Paid by Check # 355375		06/27/2018	07/03/2018	07/05/2018		07/05/2018	13.41



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<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1596 - DEX MEDIA WEST INC	062518	120586060 DEX MEDIA ADVERTISING	Paid by Check # 355447		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(232.55)
1596 - DEX MEDIA WEST INC	062518	120586060 DEX MEDIA ADVERTISING	Paid by Check # 355447		06/25/2018	07/03/2018	07/05/2018		07/05/2018	232.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	40	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	7.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$7.19</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	5.07
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	6.71
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	4.92
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$16.70</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
3212 - OLYMPIC SALES, INC.	10157	REAR, SIDE LOAD REFUSE CONTAINERS	Paid by Check # 355093		05/30/2018	06/22/2018	06/22/2018		06/27/2018	45,500.00
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$45,500.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2127 - ENTERPRISE SALES INC	8021	1/2" PUSH NUT FOR LID RODS & FRT	Paid by Check # 355213		06/19/2018	06/28/2018	06/28/2018		06/29/2018	29.70
3401 - BUILDERS FIRSTSOURCE INC	2252838	GREY PRIMER SPRAY & #2 PINE	Paid by Check # 355375		06/27/2018	07/03/2018	06/30/2018		07/05/2018	13.41
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$43.11</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	7152211	SOCKET SET,PLIERS,ROUNDUP	Paid by Check # 355091		06/19/2018	06/22/2018	06/22/2018		06/27/2018	30.48
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$30.48</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	17.15
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$17.15</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	062518	120586060 DEX MEDIA ADVERTISING	Paid by Check # 355447		06/25/2018	07/03/2018	06/30/2018		07/05/2018	116.27
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$116.27</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	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	69.50	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$69.50</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	17862	DOT PHYSICAL- WILSON	Paid by Check # 355038		05/11/2018	06/22/2018	06/22/2018		06/27/2018	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	23.97	
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	7.00	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	6.63	
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	1.92	
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/28/2018		06/29/2018	21.95	
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018		06/29/2018	20.47	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	11.25	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$93.19</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 19	<u>\$46,053.59</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	7.19	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.19</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	5.08	
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	6.71	
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	4.91	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$16.70</u>





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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	7152211	SOCKET SET,PLIERS,ROUNDUP	Paid by Check # 355091		06/19/2018	06/22/2018	06/22/2018		06/27/2018	30.48	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$30.48</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	17.15	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$17.15</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	062518	120586060 DEX MEDIA ADVERTISING	Paid by Check # 355447		06/25/2018	07/03/2018	06/30/2018		07/05/2018	116.28	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$116.28</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	69.49	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$69.49</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	17162	DOT PHYSICAL - HENDERSON	Paid by Check # 355038		03/15/2018	06/22/2018	06/22/2018		06/27/2018	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	23.97	
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	7.00	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	6.63	
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	1.92	
1061 - NATIONAL LAUNDRY	98435/2251	MATS/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/28/2018	06/28/2018		06/29/2018	21.95	
1087 - THE OFFICE CENTER INC	IN8382	COPY MACHINE IN SANITATION/STREET	Paid by Check # 355297		06/20/2018	06/26/2018	06/26/2018		06/29/2018	20.47	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	11.25	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$93.19</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 16	<u>\$510.48</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 35	<u>\$46,564.07</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 75	<u>\$46,564.07</u>
<b>Fund 5711 - SWIMMING POOLS</b>											



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	MTN2109	SCANNER ADD FOR PK NAT	Paid by Check # 355011		05/21/2018	06/15/2018	06/15/2018		06/27/2018	(358.13)
1462 - CDW GOVERNMENT	MTN2109	SCANNER ADD FOR PK NAT	Paid by Check # 355011		05/21/2018	06/15/2018	06/27/2018		06/27/2018	358.13
1139 - NORTHWESTERN ENERGY	04085130/MAY 18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(10.07)
1139 - NORTHWESTERN ENERGY	04085130/MAY 18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/27/2018		06/27/2018	10.07
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	(113.22)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 8	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	113.22
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032913899	DEPOSIT TICKETS WATER TOWER & JC POOL	Paid by Check # 355109		06/15/2018	06/20/2018	06/20/2018		06/27/2018	(106.34)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032913899	DEPOSIT TICKETS WATER TOWER & JC POOL	Paid by Check # 355109		06/15/2018	06/20/2018	06/27/2018		06/27/2018	106.34
2235 - BEARING DISTRIBUTORS INC - BDI	9500014975	EQUIPMENT REPAIR	Paid by Check # 354998		06/12/2018	06/18/2018	06/18/2018		06/27/2018	(32.78)
2235 - BEARING DISTRIBUTORS INC - BDI	9500014975	EQUIPMENT REPAIR	Paid by Check # 354998		06/12/2018	06/18/2018	06/27/2018		06/27/2018	32.78
1102 - CENTURYLINK	4523733/JUN18	4064523733341B/JUNE 2018	Paid by Check # 355015		06/07/2018	06/18/2018	06/18/2018		06/27/2018	(42.07)
1102 - CENTURYLINK	4523733/JUN18	4064523733341B/JUNE 2018	Paid by Check # 355015		06/07/2018	06/18/2018	06/27/2018		06/27/2018	42.07
1102 - CENTURYLINK	7614320/JUN18	4067614320301B/JUN1 8	Paid by Check # 355015		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(54.26)
1102 - CENTURYLINK	7614320/JUN18	4067614320301B/JUN1 8	Paid by Check # 355015		06/13/2018	06/22/2018	06/27/2018		06/27/2018	54.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738205	BUILDING IMPROVEMENTS/LIGH TS	Paid by Check # 355017		06/11/2018	06/18/2018	06/18/2018		06/27/2018	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738205	BUILDING IMPROVEMENTS/LIGH TS	Paid by Check # 355017		06/11/2018	06/18/2018	06/27/2018		06/27/2018	84.30
1788 - FOURTH AVENUE STUDIOS	793	SPEAKERS INSTALLED @ WATERPARK	Paid by Check # 355032		06/14/2018	06/18/2018	06/18/2018		06/27/2018	(560.00)
1788 - FOURTH AVENUE STUDIOS	793	SPEAKERS INSTALLED @ WATERPARK	Paid by Check # 355032		06/14/2018	06/18/2018	06/27/2018		06/27/2018	560.00
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/18/2018		06/27/2018	(82.15)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/27/2018		06/27/2018	82.15
1100 - GREAT FALLS ACE	3208703	EQUIP MAINT	Paid by Check # 355037		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(.95)
1100 - GREAT FALLS ACE	3208703	EQUIP MAINT	Paid by Check # 355037		06/22/2018	06/22/2018	06/27/2018		06/27/2018	.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1535374	OPERATING SUPPLIES/JAYCEE POOL	Paid by Check # 355056		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(42.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1535374	OPERATING SUPPLIES/JAYCEE POOL	Paid by Check # 355056		06/20/2018	06/22/2018	06/27/2018		06/27/2018	42.75
1118 - LEHRKIND'S (BIG SPRING WATER)	1535373	OPERATING SUPPLIES/WATERTOWER	Paid by Check # 355056		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(42.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1535373	OPERATING SUPPLIES/WATERTOWER	Paid by Check # 355056		06/20/2018	06/22/2018	06/27/2018		06/27/2018	42.75
1144 - MASCO	14915	JANITORIAL SUPPLIES	Paid by Check # 355059		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(63.78)
1144 - MASCO	14915	JANITORIAL SUPPLIES	Paid by Check # 355059		06/22/2018	06/22/2018	06/27/2018		06/27/2018	63.78
2682 - MASTERCARD PROCESSING CENTER	0198/061318B	5569631000630198/SH OPKO/OFFICE SUPPLIES	Paid by Check # 355072		06/13/2018	06/18/2018	06/18/2018		06/27/2018	(11.98)
2682 - MASTERCARD PROCESSING CENTER	0198/061318B	5569631000630198/SH OPKO/OFFICE SUPPLIES	Paid by Check # 355072		06/13/2018	06/18/2018	06/27/2018		06/27/2018	11.98
2682 - MASTERCARD PROCESSING CENTER	0198/061318C	5569631000630198/AL BERTSONS/CONCESSIONS	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(20.00)
2682 - MASTERCARD PROCESSING CENTER	0198/061318C	5569631000630198/AL BERTSONS/CONCESSIONS	Paid by Check # 355072		06/13/2018	06/19/2018	06/27/2018		06/27/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	0198/061418	5569631000630198/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355072		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(29.99)
2682 - MASTERCARD PROCESSING CENTER	0198/061418	5569631000630198/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355072		06/14/2018	06/19/2018	06/27/2018		06/27/2018	29.99
1473 - MONTANA VENDING INC	8393	CONCESSIONS	Paid by Check # 355079		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(941.35)
1473 - MONTANA VENDING INC	8393	CONCESSIONS	Paid by Check # 355079		06/12/2018	06/19/2018	06/27/2018		06/27/2018	941.35
1473 - MONTANA VENDING INC	8391	CONCESSIONS	Paid by Check # 355079		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(484.14)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8391	CONCESSIONS	Paid by Check # 355079		06/08/2018	06/19/2018	06/27/2018		06/27/2018	484.14
1061 - NATIONAL LAUNDRY	96580/2991	LAUNDRY SERVICES	Paid by Check # 355088		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(20.18)
1061 - NATIONAL LAUNDRY	96580/2991	LAUNDRY SERVICES	Paid by Check # 355088		06/19/2018	06/19/2018	06/27/2018		06/27/2018	20.18
1104 - NORTH 40 OUTFITTERS	7149941	FIX HOSE TO TOOL ROOM	Paid by Check # 355091		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(5.18)
1104 - NORTH 40 OUTFITTERS	7149941	FIX HOSE TO TOOL ROOM	Paid by Check # 355091		06/15/2018	06/18/2018	06/27/2018		06/27/2018	5.18
1224 - NORTHWEST PIPE FITTINGS INC	2987065	BUILDING REPAIRS	Paid by Check # 355092		06/12/2018	06/18/2018	06/18/2018		06/27/2018	(272.77)
1224 - NORTHWEST PIPE FITTINGS INC	2987065	BUILDING REPAIRS	Paid by Check # 355092		06/12/2018	06/18/2018	06/27/2018		06/27/2018	272.77
1224 - NORTHWEST PIPE FITTINGS INC	2987614	BUILDING IMPROVEMENTS	Paid by Check # 355092		06/13/2018	06/18/2018	06/18/2018		06/27/2018	(30.19)
1224 - NORTHWEST PIPE FITTINGS INC	2987614	BUILDING IMPROVEMENTS	Paid by Check # 355092		06/13/2018	06/18/2018	06/27/2018		06/27/2018	30.19
1224 - NORTHWEST PIPE FITTINGS INC	2974750	EQUIPMENT REPAIR	Paid by Check # 355092		05/29/2018	06/18/2018	06/18/2018		06/27/2018	(248.96)
1224 - NORTHWEST PIPE FITTINGS INC	2974750	EQUIPMENT REPAIR	Paid by Check # 355092		05/29/2018	06/18/2018	06/27/2018		06/27/2018	248.96
1233 - PEPSI COLA GREAT FALLS	6199050363	CONCESSIONS	Paid by Check # 355097		06/04/2018	06/19/2018	06/19/2018		06/27/2018	(46.86)
1233 - PEPSI COLA GREAT FALLS	6199050363	CONCESSIONS	Paid by Check # 355097		06/04/2018	06/19/2018	06/27/2018		06/27/2018	46.86
1380 - ROD'S MUSIC & SOUND	119748	SPEAKERS FOR WATERPARK	Paid by Check # 355106		06/18/2018	06/18/2018	06/18/2018		06/27/2018	(1,308.00)
1380 - ROD'S MUSIC & SOUND	119748	SPEAKERS FOR WATERPARK	Paid by Check # 355106		06/18/2018	06/18/2018	06/27/2018		06/27/2018	1,308.00
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/22/2018		06/27/2018	(545.00)
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/27/2018		06/27/2018	545.00
1825 - ALL SEASON SPAS & STOVES INC	54873	CHEMICALS	Paid by Check # 355182		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(39.90)
1825 - ALL SEASON SPAS & STOVES INC	54873	CHEMICALS	Paid by Check # 355182		06/22/2018	06/25/2018	06/29/2018		06/29/2018	39.90
1553 - BREEN OIL COMPANY	271787	PROPANE FOR BBQ	Paid by Check # 355191		06/07/2018	06/27/2018	06/27/2018		06/29/2018	(36.00)
1553 - BREEN OIL COMPANY	271787	PROPANE FOR BBQ	Paid by Check # 355191		06/07/2018	06/27/2018	06/29/2018		06/29/2018	36.00
1553 - BREEN OIL COMPANY	272105	PROPANE FOR BBQ	Paid by Check # 355191		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(24.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	272105	PROPANE FOR BBQ	Paid by Check # 355191		06/27/2018	06/27/2018	06/29/2018		06/29/2018	24.00
1068 - GENERAL DISTRIBUTING CO	651753	CHEMICALS	Paid by Check # 355218		06/12/2018	06/27/2018	06/27/2018		06/29/2018	(277.60)
1068 - GENERAL DISTRIBUTING CO	651753	CHEMICALS	Paid by Check # 355218		06/12/2018	06/27/2018	06/29/2018		06/29/2018	277.60
1068 - GENERAL DISTRIBUTING CO	651443	CHEMICALS	Paid by Check # 355218		06/11/2018	06/27/2018	06/27/2018		06/29/2018	(13.00)
1068 - GENERAL DISTRIBUTING CO	651443	CHEMICALS	Paid by Check # 355218		06/11/2018	06/27/2018	06/29/2018		06/29/2018	13.00
1100 - GREAT FALLS ACE	0407811	JANITORIAL SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(11.98)
1100 - GREAT FALLS ACE	0407811	JANITORIAL SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/29/2018		06/29/2018	11.98
1100 - GREAT FALLS ACE	0408441	MAINT SUPPLIES	Paid by Check # 355222		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(11.98)
1100 - GREAT FALLS ACE	0408441	MAINT SUPPLIES	Paid by Check # 355222		06/27/2018	06/25/2018	06/29/2018		06/29/2018	11.98
1431 - HAWKINS INC	4302243	CHEMICALS	Paid by Check # 355229		06/15/2018	06/25/2018	06/25/2018		06/29/2018	(72.17)
1431 - HAWKINS INC	4302243	CHEMICALS	Paid by Check # 355229		06/15/2018	06/25/2018	06/29/2018		06/29/2018	72.17
1431 - HAWKINS INC	4305895	CHEMICALS	Paid by Check # 355229		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(3,759.69)
1431 - HAWKINS INC	4305895	CHEMICALS	Paid by Check # 355229		06/21/2018	06/27/2018	06/29/2018		06/29/2018	3,759.69
1811 - MARV'S MOTOR SHOP	5444	PUMP REPAIRS	Paid by Check # 355241		06/08/2018	06/27/2018	06/27/2018		06/29/2018	(2,673.00)
1811 - MARV'S MOTOR SHOP	5444	PUMP REPAIRS	Paid by Check # 355241		06/08/2018	06/27/2018	06/29/2018		06/29/2018	2,673.00
1144 - MASCO	14945	JANITORIAL SUPPLIES	Paid by Check # 355242		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(33.21)
1144 - MASCO	14945	JANITORIAL SUPPLIES	Paid by Check # 355242		06/26/2018	06/25/2018	06/29/2018		06/29/2018	33.21
1144 - MASCO	14974	JANITORIAL SUPPLIES	Paid by Check # 355242		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(21.21)
1144 - MASCO	14974	JANITORIAL SUPPLIES	Paid by Check # 355242		06/27/2018	06/25/2018	06/29/2018		06/29/2018	21.21
1473 - MONTANA VENDING INC	8397	CONCESSIONS	Paid by Check # 355263		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(781.17)
1473 - MONTANA VENDING INC	8397	CONCESSIONS	Paid by Check # 355263		06/22/2018	06/25/2018	06/29/2018		06/29/2018	781.17
1473 - MONTANA VENDING INC	8400	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/25/2018	06/25/2018		06/29/2018	(879.13)



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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 <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1473 - MONTANA VENDING INC	8400	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/25/2018	06/29/2018		06/29/2018	879.13
1473 - MONTANA VENDING INC	8395	CONCESSIONS	Paid by Check # 355263		06/12/2018	06/27/2018	06/27/2018		06/29/2018	(682.19)
1473 - MONTANA VENDING INC	8395	CONCESSIONS	Paid by Check # 355263		06/12/2018	06/27/2018	06/29/2018		06/29/2018	682.19
1224 - NORTHWEST PIPE FITTINGS INC	2990440	EQUIPMENT REPAIR	Paid by Check # 355273		06/19/2018	06/25/2018	06/25/2018		06/29/2018	(41.32)
1224 - NORTHWEST PIPE FITTINGS INC	2990440	EQUIPMENT REPAIR	Paid by Check # 355273		06/19/2018	06/25/2018	06/29/2018		06/29/2018	41.32
1233 - PEPSI COLA GREAT FALLS	6199052602	CONCESSIONS	Paid by Check # 355277		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(357.00)
1233 - PEPSI COLA GREAT FALLS	6199052602	CONCESSIONS	Paid by Check # 355277		06/22/2018	06/25/2018	06/29/2018		06/29/2018	357.00
1233 - PEPSI COLA GREAT FALLS	6199052669	CONCESSIONS	Paid by Check # 355277		06/25/2018	06/25/2018	06/25/2018		06/29/2018	(75.50)
1233 - PEPSI COLA GREAT FALLS	6199052669	CONCESSIONS	Paid by Check # 355277		06/25/2018	06/25/2018	06/29/2018		06/29/2018	75.50
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(3,751.92)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	3,751.92
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(361.08)
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	361.08
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(1,018.50)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	1,018.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739273	LIQ-TITE CONNECTORS	Paid by Check # 355381		06/26/2018	07/02/2018	06/30/2018		07/05/2018	(6.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739273	LIQ-TITE CONNECTORS	Paid by Check # 355381		06/26/2018	07/02/2018	07/05/2018		07/05/2018	6.60
3172 - COPPER STATE BOLT & NUT CO	I02533105	PLUMBING SUPPLIES	Paid by Check # 355382		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(12.23)
3172 - COPPER STATE BOLT & NUT CO	I02533105	PLUMBING SUPPLIES	Paid by Check # 355382		06/25/2018	07/02/2018	07/05/2018		07/05/2018	12.23
1486 - FERGUSON ENTERPRISES INC	6007701	REPAIR OF BABY POOL	Paid by Check # 355388		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(21.19)
1486 - FERGUSON ENTERPRISES INC	6007701	REPAIR OF BABY POOL	Paid by Check # 355388		06/25/2018	07/02/2018	07/05/2018		07/05/2018	21.19
1068 - GENERAL DISTRIBUTING CO	653601	SMALL TOOL	Paid by Check # 355391		06/22/2018	07/02/2018	06/30/2018		07/05/2018	(85.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	653601	SMALL TOOL	Paid by Check # 355391		06/22/2018	07/02/2018	07/05/2018		07/05/2018	85.90
1068 - GENERAL DISTRIBUTING CO	653474	CHEMICALS	Paid by Check # 355391		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(213.20)
1068 - GENERAL DISTRIBUTING CO	653474	CHEMICALS	Paid by Check # 355391		06/21/2018	07/02/2018	07/05/2018		07/05/2018	213.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425976	ELECTRICAL PART FOR JAYCEE POOL	Paid by Check # 355392		06/22/2018	07/02/2018	06/30/2018		07/05/2018	(12.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425976	ELECTRICAL PART FOR JAYCEE POOL	Paid by Check # 355392		06/22/2018	07/02/2018	07/05/2018		07/05/2018	12.58
1100 - GREAT FALLS ACE	3211503	OPERATING SUPPLIES	Paid by Check # 355394		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(23.96)
1100 - GREAT FALLS ACE	3211503	OPERATING SUPPLIES	Paid by Check # 355394		06/30/2018	07/02/2018	07/05/2018		07/05/2018	23.96
1100 - GREAT FALLS ACE	3211913	CHEMICALS	Paid by Check # 355394		07/02/2018	07/02/2018	07/02/2018		07/05/2018	(43.96)
1100 - GREAT FALLS ACE	3211913	CHEMICALS	Paid by Check # 355394		07/02/2018	07/02/2018	07/05/2018		07/05/2018	43.96
1417 - J & V RESTAURANT & FIRE SUPPLY	163200	OPERATING SUPPLIES FOR CONCESSIONS	Paid by Check # 355400		07/02/2018	07/02/2018	07/02/2018		07/05/2018	(111.96)
1417 - J & V RESTAURANT & FIRE SUPPLY	163200	OPERATING SUPPLIES FOR CONCESSIONS	Paid by Check # 355400		07/02/2018	07/02/2018	07/05/2018		07/05/2018	111.96
1412 - KENCO SECURITY AND TECHNOLOGY	1482971	ALARM SERVICES JULY 18	Paid by Check # 355403		07/01/2018	07/02/2018	07/02/2018		07/05/2018	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1482971	ALARM SERVICES JULY 18	Paid by Check # 355403		07/01/2018	07/02/2018	07/05/2018		07/05/2018	28.00
1118 - LEHRKIND'S (BIG SPRING WATER)	162816	OPERATING SUPPLIES	Paid by Check # 355407		06/26/2018	07/02/2018	06/30/2018		07/05/2018	(14.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	162816	OPERATING SUPPLIES	Paid by Check # 355407		06/26/2018	07/02/2018	07/05/2018		07/05/2018	14.00
1811 - MARV'S MOTOR SHOP	5487	REPAIR OF PUMPS	Paid by Check # 355411		07/02/2018	07/02/2018	07/02/2018		07/05/2018	(337.00)
1811 - MARV'S MOTOR SHOP	5487	REPAIR OF PUMPS	Paid by Check # 355411		07/02/2018	07/02/2018	07/05/2018		07/05/2018	337.00
1078 - PICKWICKS OFFICE CITY	6003320	OFFICE SUPPLIES	Paid by Check # 355422		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(250.99)
1078 - PICKWICKS OFFICE CITY	6003320	OFFICE SUPPLIES	Paid by Check # 355422		06/28/2018	07/02/2018	07/05/2018		07/05/2018	250.99
1078 - PICKWICKS OFFICE CITY	6003630	OFFICE SUPPLIES	Paid by Check # 355422		06/29/2018	07/02/2018	06/30/2018		07/05/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6003630	OFFICE SUPPLIES	Paid by Check # 355422		06/29/2018	07/02/2018	07/05/2018		07/05/2018	100.99
1067 - SODERS FLEET SUPPLY	2752	MAINT SUPPLIES	Paid by Check # 355431		06/19/2018	07/02/2018	06/30/2018		07/05/2018	(6.73)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1067 - SODERS FLEET SUPPLY	2752	MAINT SUPPLIES	Paid by Check # 355431		06/19/2018	07/02/2018	07/05/2018		07/05/2018	6.73	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 126	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/061318B	5569631000630198/SH OPKO/OFFICE SUPPLIES	Paid by Check # 355072		06/13/2018	06/18/2018	06/18/2018		06/27/2018	11.98	
1078 - PICKWICKS OFFICE CITY	6003320	OFFICE SUPPLIES	Paid by Check # 355422		06/28/2018	07/02/2018	06/30/2018		07/05/2018	250.99	
1078 - PICKWICKS OFFICE CITY	6003630	OFFICE SUPPLIES	Paid by Check # 355422		06/29/2018	07/02/2018	06/30/2018		07/05/2018	100.99	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$363.96</u>
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	651753	CHEMICALS	Paid by Check # 355218		06/12/2018	06/27/2018	06/27/2018		06/29/2018	277.60	
1068 - GENERAL DISTRIBUTING CO	651443	CHEMICALS	Paid by Check # 355218		06/11/2018	06/27/2018	06/27/2018		06/29/2018	13.00	
1431 - HAWKINS INC	4302243	CHEMICALS	Paid by Check # 355229		06/15/2018	06/25/2018	06/25/2018		06/29/2018	72.17	
1431 - HAWKINS INC	4305895	CHEMICALS	Paid by Check # 355229		06/21/2018	06/27/2018	06/27/2018		06/29/2018	3,759.69	
1068 - GENERAL DISTRIBUTING CO	653474	CHEMICALS	Paid by Check # 355391		06/21/2018	07/02/2018	06/30/2018		07/05/2018	213.20	
1100 - GREAT FALLS ACE	3211913	CHEMICALS	Paid by Check # 355394		07/02/2018	07/02/2018	07/02/2018		07/05/2018	21.98	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$4,357.64</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	647003	MAY - IND HP ACETYLENE/5- ALUM CYLS CO2	Paid by Check # 355033		05/31/2018	06/18/2018	06/18/2018		06/27/2018	82.15	
2682 - MASTERCARD PROCESSING CENTER	0198/061418	5569631000630198/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355072		06/14/2018	06/19/2018	06/19/2018		06/27/2018	29.99	
1553 - BREEN OIL COMPANY	271787	PROPANE FOR BBQ	Paid by Check # 355191		06/07/2018	06/27/2018	06/27/2018		06/29/2018	36.00	
1553 - BREEN OIL COMPANY	272105	PROPANE FOR BBQ	Paid by Check # 355191		06/27/2018	06/27/2018	06/27/2018		06/29/2018	24.00	
1100 - GREAT FALLS ACE	3211503	OPERATING SUPPLIES	Paid by Check # 355394		06/30/2018	07/02/2018	06/30/2018		07/05/2018	23.96	
1417 - J & V RESTAURANT & FIRE SUPPLY	163200	OPERATING SUPPLIES FOR CONCESSIONS	Paid by Check # 355400		07/02/2018	07/02/2018	07/02/2018		07/05/2018	111.96	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$308.06</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	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2990440	EQUIPMENT REPAIR	Paid by Check # 355273		06/19/2018	06/25/2018	06/25/2018		06/29/2018	41.32	
1486 - FERGUSON ENTERPRISES INC	6007701	REPAIR OF BABY POOL	Paid by Check # 355388		06/25/2018	07/02/2018	06/30/2018		07/05/2018	21.19	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$62.51</u>
Object <b>42350 - BUILDING PARTS</b>											
1788 - FOURTH AVENUE STUDIOS	793	SPEAKERS INSTALLED @ WATERPARK	Paid by Check # 355032		06/14/2018	06/18/2018	06/18/2018		06/27/2018	560.00	
1144 - MASCO	14915	JANITORIAL SUPPLIES	Paid by Check # 355059		06/22/2018	06/22/2018	06/22/2018		06/27/2018	63.78	
1224 - NORTHWEST PIPE FITTINGS INC	2987065	BUILDING REPAIRS	Paid by Check # 355092		06/12/2018	06/18/2018	06/18/2018		06/27/2018	272.77	
1380 - ROD'S MUSIC & SOUND	119748	SPEAKERS FOR WATERPARK	Paid by Check # 355106		06/18/2018	06/18/2018	06/18/2018		06/27/2018	1,308.00	
1100 - GREAT FALLS ACE	0407811	JANITORIAL SUPPLIES	Paid by Check # 355222		06/26/2018	06/25/2018	06/25/2018		06/29/2018	11.98	
1144 - MASCO	14945	JANITORIAL SUPPLIES	Paid by Check # 355242		06/26/2018	06/25/2018	06/25/2018		06/29/2018	33.21	
1144 - MASCO	14974	JANITORIAL SUPPLIES	Paid by Check # 355242		06/27/2018	06/25/2018	06/25/2018		06/29/2018	9.90	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739273	LIQ-TITE CONNECTORS	Paid by Check # 355381		06/26/2018	07/02/2018	06/30/2018		07/05/2018	6.60	
3172 - COPPER STATE BOLT & NUT CO	I02533105	PLUMBING SUPPLIES	Paid by Check # 355382		06/25/2018	07/02/2018	06/30/2018		07/05/2018	12.23	
1067 - SODERS FLEET SUPPLY	2752	MAINT SUPPLIES	Paid by Check # 355431		06/19/2018	07/02/2018	06/30/2018		07/05/2018	6.73	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 10	<u>\$2,285.20</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7149941	FIX HOSE TO TOOL ROOM	Paid by Check # 355091		06/15/2018	06/18/2018	06/18/2018		06/27/2018	5.18	
1100 - GREAT FALLS ACE	0408441	MAINT SUPPLIES	Paid by Check # 355222		06/27/2018	06/25/2018	06/25/2018		06/29/2018	11.98	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$17.16</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/061318C	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	20.00	
1473 - MONTANA VENDING INC	8393	CONCESSIONS	Paid by Check # 355079		06/12/2018	06/19/2018	06/19/2018		06/27/2018	941.35	
1473 - MONTANA VENDING INC	8391	CONCESSIONS	Paid by Check # 355079		06/08/2018	06/19/2018	06/19/2018		06/27/2018	484.14	



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1233 - PEPSI COLA GREAT FALLS	6199050363	CONCESSIONS	Paid by Check # 355097		06/04/2018	06/19/2018	06/19/2018		06/27/2018	46.86	
1473 - MONTANA VENDING INC	8397	CONCESSIONS	Paid by Check # 355263		06/22/2018	06/25/2018	06/25/2018		06/29/2018	781.17	
1473 - MONTANA VENDING INC	8400	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/25/2018	06/25/2018		06/29/2018	879.13	
1473 - MONTANA VENDING INC	8395	CONCESSIONS	Paid by Check # 355263		06/12/2018	06/27/2018	06/27/2018		06/29/2018	682.19	
1233 - PEPSI COLA GREAT FALLS	6199052602	CONCESSIONS	Paid by Check # 355277		06/22/2018	06/25/2018	06/25/2018		06/29/2018	357.00	
1233 - PEPSI COLA GREAT FALLS	6199052669	CONCESSIONS	Paid by Check # 355277		06/25/2018	06/25/2018	06/25/2018		06/29/2018	75.50	
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 9	<u>\$4,267.34</u>
Object <b>43340 - ADVERTISING</b>											
1469 - THE LAMAR COMPANIES	109228622	ADVERTISING	Paid by Check # 355128		06/11/2018	06/22/2018	06/22/2018		06/27/2018	545.00	
								Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$545.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(113.22)	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	1,018.50	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$905.28</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	1,554.49	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,554.49</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1482971	ALARM SERVICES JULY 18	Paid by Check # 355403		07/01/2018	07/02/2018	07/02/2018		07/05/2018	28.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2235 - BEARING DISTRIBUTORS INC BDI	9500014975	EQUIPMENT REPAIR	Paid by Check # 354998		06/12/2018	06/18/2018	06/18/2018		06/27/2018	32.78	
1100 - GREAT FALLS ACE	3208703	EQUIP MAINT	Paid by Check # 355037		06/22/2018	06/22/2018	06/22/2018		06/27/2018	.95	
1224 - NORTHWEST PIPE FITTINGS INC	2987614	BUILDING IMPROVEMENTS	Paid by Check # 355092		06/13/2018	06/18/2018	06/18/2018		06/27/2018	30.19	
1224 - NORTHWEST PIPE FITTINGS INC	2974750	EQUIPMENT REPAIR	Paid by Check # 355092		05/29/2018	06/18/2018	06/18/2018		06/27/2018	248.96	



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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
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1811 - MARV'S MOTOR SHOP	5444	PUMP REPAIRS	Paid by Check # 355241		06/08/2018	06/27/2018	06/27/2018		06/29/2018	2,673.00
1068 - GENERAL DISTRIBUTING CO	653601	SMALL TOOL	Paid by Check # 355391		06/22/2018	07/02/2018	06/30/2018		07/05/2018	85.90
1811 - MARV'S MOTOR SHOP	5487	REPAIR OF PUMPS	Paid by Check # 355411		07/02/2018	07/02/2018	07/02/2018		07/05/2018	337.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions	7		<u>\$3,408.78</u>
Object <b>45520 - BANK FEES</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032913899	DEPOSIT TICKETS WATER TOWER & JC POOL	Paid by Check # 355109		06/15/2018	06/20/2018	06/20/2018		06/27/2018	106.34
Object <b>45520 - BANK FEES</b> Totals							Invoice Transactions	1		<u>\$106.34</u>
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals							Invoice Transactions	51		<u>\$18,209.76</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1825 - ALL SEASON SPAS & STOVES INC	54873	CHEMICALS	Paid by Check # 355182		06/22/2018	06/25/2018	06/25/2018		06/29/2018	39.90
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$39.90</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738205	BUILDING IMPROVEMENTS/LIGHTS	Paid by Check # 355017		06/11/2018	06/18/2018	06/18/2018		06/27/2018	84.30
1061 - NATIONAL LAUNDRY	96580/2991	LAUNDRY SERVICES	Paid by Check # 355088		06/19/2018	06/19/2018	06/19/2018		06/27/2018	20.18
Object <b>42350 - BUILDING PARTS</b> Totals							Invoice Transactions	2		<u>\$104.48</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUN18	4064523733341B/JUNE 2018	Paid by Check # 355015		06/07/2018	06/18/2018	06/18/2018		06/27/2018	42.07
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	1		<u>\$42.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	361.08
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$361.08</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	1,944.11
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions	1		<u>\$1,944.11</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1462 - CDW GOVERNMENT	MTN2109	SCANNER ADD FOR PK NAT	Paid by Check # 355011		05/21/2018	06/15/2018	06/15/2018		06/27/2018	358.13
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$358.13</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 7	<u>\$2,849.77</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3211913	CHEMICALS	Paid by Check # 355394		07/02/2018	07/02/2018	07/02/2018		07/05/2018	21.98
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$21.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1535374	OPERATING SUPPLIES/JAYCEE POOL	Paid by Check # 355056		06/20/2018	06/22/2018	06/22/2018		06/27/2018	42.75
1118 - LEHRKIND'S (BIG SPRING WATER)	1535373	OPERATING SUPPLIES/WATERTOWER	Paid by Check # 355056		06/20/2018	06/22/2018	06/22/2018		06/27/2018	42.75
1118 - LEHRKIND'S (BIG SPRING WATER)	162816	OPERATING SUPPLIES	Paid by Check # 355407		06/26/2018	07/02/2018	06/30/2018		07/05/2018	14.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$99.50</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	14974	JANITORIAL SUPPLIES	Paid by Check # 355242		06/27/2018	06/25/2018	06/25/2018		06/29/2018	11.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425976	ELECTRICAL PART FOR JAYCEE POOL	Paid by Check # 355392		06/22/2018	07/02/2018	06/30/2018		07/05/2018	12.58
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$23.89</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/JUN18	4067614320301B/JUN18	Paid by Check # 355015		06/13/2018	06/22/2018	06/22/2018		06/27/2018	54.26
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$54.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	10.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$10.07</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	253.32
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$253.32</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 9	<u>\$463.02</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 67	<u>\$21,522.55</u>



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				Fund 5711 - SWIMMING POOLS Totals			Invoice Transactions 193			\$21,522.55
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/JUNE18	4064578700497B/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/19/2018		06/27/2018	(5,841.25)
1102 - CENTURYLINK	4578700/JUNE18	4064578700497B/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/27/2018		06/27/2018	5,841.25
1102 - CENTURYLINK	7615135/JUNE18	4067615135833B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(36.68)
1102 - CENTURYLINK	7615135/JUNE18	4067615135833B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/27/2018		06/27/2018	36.68
1102 - CENTURYLINK	7617858/JUNE18	4067617858271B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(56.48)
1102 - CENTURYLINK	7617858/JUNE18	4067617858271B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/27/2018		06/27/2018	56.48
1102 - CENTURYLINK	7614050/JUNE18	4067614050219B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(49.22)
1102 - CENTURYLINK	7614050/JUNE18	4067614050219B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/27/2018		06/27/2018	49.22
1140 - ECOLAB INC	4989133	PEST CONTROL DISPATCH JUNE 18	Paid by Check # 355025		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(112.48)
1140 - ECOLAB INC	4989133	PEST CONTROL DISPATCH JUNE 18	Paid by Check # 355025		06/14/2018	06/19/2018	06/27/2018		06/27/2018	112.48
1102 - CENTURYLINK	5104XLB9S3/20181	5104XLB9S3/2018162	Paid by Check # 355202		06/11/2018	06/27/2018	06/27/2018		06/29/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/20181	5104XLB9S3/2018162	Paid by Check # 355202		06/11/2018	06/27/2018	06/29/2018		06/29/2018	1,660.00
2469 - DISH NETWORK LLC	86583064/JUN18	8255707086583064 / JUNE 18 DISH FOR 911 CTR	Paid by Check # 355318		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/JUN18	8255707086583064 / JUNE 18 DISH FOR 911 CTR	Paid by Check # 355318		06/19/2018	06/27/2018	06/29/2018		06/29/2018	86.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425746	LED BYPASS DISPATCH	Paid by Check # 355220		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(125.65)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425746	LED BYPASS DISPATCH	Paid by Check # 355220		06/15/2018	06/27/2018	06/29/2018		06/29/2018	125.65
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(30.85)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	30.85
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(366.93)
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	366.93
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 20			\$0.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JUN18	8255707086583064 / JUNE 18 DISH FOR 911 CTR	Paid by Check # 355318		06/19/2018	06/27/2018	06/27/2018		06/29/2018	86.03
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>86.03</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425746	LED BYPASS DISPATCH	Paid by Check # 355220		06/15/2018	06/27/2018	06/27/2018		06/29/2018	125.65
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>125.65</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/20181	5104XLB9S3/2018162	Paid by Check # 355202		06/11/2018	06/27/2018	06/27/2018		06/29/2018	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/JUNE18	4064578700497B/JUNE18	Paid by Check # 355015		06/10/2018	06/19/2018	06/19/2018		06/27/2018	5,841.25
1102 - CENTURYLINK	7615135/JUNE18	4067615135833B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	36.68
1102 - CENTURYLINK	7617858/JUNE18	4067617858271B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	56.48
1102 - CENTURYLINK	7614050/JUNE18	4067614050219B/JUNE18	Paid by Check # 355015		06/13/2018	06/19/2018	06/19/2018		06/27/2018	49.22
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 4		<u>\$5,983.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	366.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$366.93</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	30.85
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$30.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	4989133	PEST CONTROL DISPATCH JUNE 18	Paid by Check # 355025		06/14/2018	06/19/2018	06/19/2018		06/27/2018	112.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$112.48</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 10		<u>\$8,365.57</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$8,365.57</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 30		<u>\$8,365.57</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	
<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(92.08)	
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	92.08	
1078 - PICKWICKS OFFICE CITY	6002060	WRIST SUPPORT	Paid by Check # 355278		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(7.50)	
1078 - PICKWICKS OFFICE CITY	6002060	WRIST SUPPORT	Paid by Check # 355278		06/27/2018	06/27/2018	06/29/2018		06/29/2018	7.50	
1129 - STATE OF MONTANA	3980977	2010ELEVMTN001901. 3980977/2018	Paid by Check # 355323		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(290.00)	
1129 - STATE OF MONTANA	3980977	2010ELEVMTN001901. 3980977/2018	Paid by Check # 355323		06/21/2018	06/27/2018	06/29/2018		06/29/2018	290.00	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(434.64)	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	434.64	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(34.38)	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	34.38	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(276.86)	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	276.86	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 12</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6002060	WRIST SUPPORT	Paid by Check # 355278		06/27/2018	06/27/2018	06/27/2018		06/29/2018	7.50	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7.50</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	92.08	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	434.64	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	34.38	
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	276.86	
								<b>Object 43420 - ELECTRIC UTILITY Totals</b>		<b>Invoice Transactions 4</b>	<b>\$837.96</b>



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<b>Fund 5725 - PARKING</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	3980977	2010ELEVMTN001901.3980977/2018	Paid by Check # 355323		06/21/2018	06/27/2018	06/27/2018		06/29/2018	290.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$290.00
							Division 725 - PARKING Totals	Invoice Transactions	6	\$1,135.46
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	\$1,135.46
							Fund 5725 - PARKING Totals	Invoice Transactions	18	\$1,135.46
<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(2.06)
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	2.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505198527001	MAINT SUPPLIES	Paid by Check # 355020		06/14/2018	06/18/2018	06/18/2018		06/27/2018	(13.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505198527001	MAINT SUPPLIES	Paid by Check # 355020		06/14/2018	06/18/2018	06/27/2018		06/27/2018	13.34
1033 - CHAD A GETTEN	061818	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355034		06/18/2018	06/22/2018	06/22/2018		06/27/2018	(510.00)
1033 - CHAD A GETTEN	061818	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355034		06/18/2018	06/22/2018	06/27/2018		06/27/2018	510.00
2081 - GERALD PARIS JORDAN	062018/JORDAN	PERSONAL VEHICLE MILEAGE	Paid by Check # 355148		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(54.50)
2081 - GERALD PARIS JORDAN	062018/JORDAN	PERSONAL VEHICLE MILEAGE	Paid by Check # 355148		06/20/2018	06/19/2018	06/27/2018		06/27/2018	54.50
1412 - KENCO SECURITY AND TECHNOLOGY	1467300	ALARM SERVICE MAY 18	Paid by Check # 355054		05/01/2018	06/19/2018	06/19/2018		06/27/2018	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1467300	ALARM SERVICE MAY 18	Paid by Check # 355054		05/01/2018	06/19/2018	06/27/2018		06/27/2018	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/053118G	5569631000516587/S&S/ CORRECT CHARGE OVERPAID	Paid by Check # 355065		05/31/2018	06/18/2018	06/27/2018		06/27/2018	(21.07)
2682 - MASTERCARD PROCESSING CENTER	6587/053118G	5569631000516587/S&S/ CORRECT CHARGE OVERPAID	Paid by Check # 355065		05/31/2018	06/18/2018	06/18/2018		06/27/2018	21.07
2682 - MASTERCARD PROCESSING CENTER	6587/061518	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 355065		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(8.79)
2682 - MASTERCARD PROCESSING CENTER	6587/061518	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 355065		06/15/2018	06/18/2018	06/27/2018		06/27/2018	8.79



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/18/2018		06/27/2018	(69.88)
2682 - MASTERCARD PROCESSING CENTER	6587/061818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/27/2018		06/27/2018	69.88
2682 - MASTERCARD PROCESSING CENTER	6587/061418	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 355065		06/14/2018	06/18/2018	06/18/2018		06/27/2018	(37.44)
2682 - MASTERCARD PROCESSING CENTER	6587/061418	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 355065		06/14/2018	06/18/2018	06/27/2018		06/27/2018	37.44
2682 - MASTERCARD PROCESSING CENTER	6587/061618	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/18/2018		06/27/2018	(168.67)
2682 - MASTERCARD PROCESSING CENTER	6587/061618	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/27/2018		06/27/2018	168.67
2682 - MASTERCARD PROCESSING CENTER	6587/061618A	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/18/2018		06/27/2018	(96.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061618A	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/27/2018		06/27/2018	96.00
2682 - MASTERCARD PROCESSING CENTER	6587/061818B	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/18/2018		06/27/2018	(64.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061818B	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/27/2018		06/27/2018	64.00
2682 - MASTERCARD PROCESSING CENTER	0198/061318G	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(28.97)
2682 - MASTERCARD PROCESSING CENTER	0198/061318G	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/27/2018		06/27/2018	28.97
2682 - MASTERCARD PROCESSING CENTER	0198/061318H	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(69.09)
2682 - MASTERCARD PROCESSING CENTER	0198/061318H	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/27/2018		06/27/2018	69.09
2682 - MASTERCARD PROCESSING CENTER	0198/061418D	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(78.38)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/061418D	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/14/2018	06/19/2018	06/27/2018		06/27/2018	78.38
2682 - MASTERCARD PROCESSING CENTER	6587/061918	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(17.01)
2682 - MASTERCARD PROCESSING CENTER	6587/061918	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/27/2018		06/27/2018	17.01
2682 - MASTERCARD PROCESSING CENTER	6587/061918A	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(2.98)
2682 - MASTERCARD PROCESSING CENTER	6587/061918A	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/27/2018		06/27/2018	2.98
2682 - MASTERCARD PROCESSING CENTER	6587/062018	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(55.97)
2682 - MASTERCARD PROCESSING CENTER	6587/062018	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 355065		06/20/2018	06/22/2018	06/27/2018		06/27/2018	55.97
2682 - MASTERCARD PROCESSING CENTER	6587/061818C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/22/2018		06/27/2018	(70.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061818C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/27/2018		06/27/2018	70.00
2682 - MASTERCARD PROCESSING CENTER	6587/061818A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/22/2018		06/27/2018	(5.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061818A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/27/2018		06/27/2018	5.00
2682 - MASTERCARD PROCESSING CENTER	6587/062218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/22/2018	06/22/2018	06/22/2018		06/27/2018	(77.66)
2682 - MASTERCARD PROCESSING CENTER	6587/062218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/22/2018	06/22/2018	06/27/2018		06/27/2018	77.66
2682 - MASTERCARD PROCESSING CENTER	6587/062018C	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(15.45)
2682 - MASTERCARD PROCESSING CENTER	6587/062018C	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/27/2018		06/27/2018	15.45
2682 - MASTERCARD PROCESSING CENTER	6587/062018D	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(187.17)
2682 - MASTERCARD PROCESSING CENTER	6587/062018D	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/27/2018		06/27/2018	187.17
2682 - MASTERCARD PROCESSING CENTER	6587/062018E	5569631000516587/SA MS/CAMP SUPPLIEIS	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(345.74)
2682 - MASTERCARD PROCESSING CENTER	6587/062018E	5569631000516587/SA MS/CAMP SUPPLIEIS	Paid by Check # 355065		06/20/2018	06/22/2018	06/27/2018		06/27/2018	345.74
1473 - MONTANA VENDING INC	8394	CONCESSIONS	Paid by Check # 355079		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(385.27)
1473 - MONTANA VENDING INC	8394	CONCESSIONS	Paid by Check # 355079		06/14/2018	06/19/2018	06/27/2018		06/27/2018	385.27



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	96948/2581	LAUNDRY SERVICES	Paid by Check # 355088		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(29.70)
1061 - NATIONAL LAUNDRY	96948/2581	LAUNDRY SERVICES	Paid by Check # 355088		06/20/2018	06/19/2018	06/27/2018		06/27/2018	29.70
HANNAH RUTHERFORD	061518/RUTHE RFOR	PERSONAL CAR MILEAGE 139 MILES X .545=75.75	Paid by Check # 355169		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(75.75)
HANNAH RUTHERFORD	061518/RUTHE RFOR	PERSONAL CAR MILEAGE 139 MILES X .545=75.75	Paid by Check # 355169		06/15/2018	06/18/2018	06/27/2018		06/27/2018	75.75
3397 - SYSCO MONTANA, INC	14313157P	CREDIT FOR RETURNED PRODUCT FROM CAFE	Paid by Check # 355123		06/09/2018	06/12/2018	06/27/2018		06/27/2018	(85.42)
3397 - SYSCO MONTANA, INC	14313157P	CREDIT FOR RETURNED PRODUCT FROM CAFE	Paid by Check # 355123		06/09/2018	06/12/2018	06/12/2018		06/27/2018	85.42
3397 - SYSCO MONTANA, INC	143802169	CONCESSIONS	Paid by Check # 355123		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(197.97)
3397 - SYSCO MONTANA, INC	143802169	CONCESSIONS	Paid by Check # 355123		06/15/2018	06/18/2018	06/27/2018		06/27/2018	197.97
3397 - SYSCO MONTANA, INC	143806604	CONCESSIONS	Paid by Check # 355123		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(197.97)
3397 - SYSCO MONTANA, INC	143806604	CONCESSIONS	Paid by Check # 355123		06/19/2018	06/19/2018	06/27/2018		06/27/2018	197.97
3231 - THE HI-LINE CLIMBING CENTER	10	NINJA CAMP/REC CENTER/CAMP ACTIVITY	Paid by Check # 355127		06/19/2018	06/22/2018	06/22/2018		06/27/2018	(290.00)
3231 - THE HI-LINE CLIMBING CENTER	10	NINJA CAMP/REC CENTER/CAMP ACTIVITY	Paid by Check # 355127		06/19/2018	06/22/2018	06/27/2018		06/27/2018	290.00
3435 - WHEELS OF THUNDER LLC	061518	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 355141		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(176.00)
3435 - WHEELS OF THUNDER LLC	061518	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 355141		06/15/2018	06/18/2018	06/27/2018		06/27/2018	176.00
1221 - WILLIAMSON FENCING	17440A	CORNER FENCE @ REC CENTER	Paid by Check # 355144		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(1,430.92)
1221 - WILLIAMSON FENCING	17440A	CORNER FENCE @ REC CENTER	Paid by Check # 355144		06/13/2018	06/22/2018	06/27/2018		06/27/2018	1,430.92
1412 - KENCO SECURITY AND TECHNOLOGY	369783	REPLACEMENT OF BATTERY	Paid by Check # 355234		06/20/2018	06/25/2018	06/25/2018		06/29/2018	(130.00)
1412 - KENCO SECURITY AND TECHNOLOGY	369783	REPLACEMENT OF BATTERY	Paid by Check # 355234		06/20/2018	06/25/2018	06/29/2018		06/29/2018	130.00
3445 - ALEX LOWRY	062218/LOWRY	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355240		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(510.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3445 - ALEX LOWRY	062218/LOWRY	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355240		06/22/2018	06/25/2018	06/29/2018		06/29/2018	510.00
2682 - MASTERCARD PROCESSING CENTER	0198/062718	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(4.00)
2682 - MASTERCARD PROCESSING CENTER	0198/062718	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/29/2018		06/29/2018	4.00
2682 - MASTERCARD PROCESSING CENTER	0198/06272018	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(104.00)
2682 - MASTERCARD PROCESSING CENTER	0198/06272018	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/29/2018		06/29/2018	104.00
1935 - ERICA MCNAMEE	062718/MCNAMEE	PERSONAL VEHICLE MILEAGE 6/11-6/27/18	Paid by Check # 355256		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(69.76)
1935 - ERICA MCNAMEE	062718/MCNAMEE	PERSONAL VEHICLE MILEAGE 6/11-6/27/18	Paid by Check # 355256		06/27/2018	06/27/2018	06/29/2018		06/29/2018	69.76
1473 - MONTANA VENDING INC	8392	CONCESSIONS	Paid by Check # 355263		06/08/2018	06/25/2018	06/25/2018		06/29/2018	(211.63)
1473 - MONTANA VENDING INC	8392	CONCESSIONS	Paid by Check # 355263		06/08/2018	06/25/2018	06/29/2018		06/29/2018	211.63
1473 - MONTANA VENDING INC	8398	CONCESSIONS	Paid by Check # 355263		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(263.16)
1473 - MONTANA VENDING INC	8398	CONCESSIONS	Paid by Check # 355263		06/25/2018	06/27/2018	06/29/2018		06/29/2018	263.16
3443 - HANNAH RUTHERFORD	062718/RUTHERFORD	PERSONAL CAR MILEAGE 6/18-6/27/18	Paid by Check # 355286		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(52.32)
3443 - HANNAH RUTHERFORD	062718/RUTHERFORD	PERSONAL CAR MILEAGE 6/18-6/27/18	Paid by Check # 355286		06/27/2018	06/27/2018	06/29/2018		06/29/2018	52.32
3397 - SYSCO MONTANA, INC	143799953	CONCESSIONS	Paid by Check # 355294		06/14/2018	06/25/2018	06/25/2018		06/29/2018	(197.97)
3397 - SYSCO MONTANA, INC	143799953	CONCESSIONS	Paid by Check # 355294		06/14/2018	06/25/2018	06/29/2018		06/29/2018	197.97
2761 - US BANK EQUIPMENT FINANCE	360319719	CONTRACT PAYMENT AND YEARLY PROPERTY TAX FOR COPIER	Paid by Check # 355305		06/20/2018	06/25/2018	06/25/2018		06/29/2018	(301.09)
2761 - US BANK EQUIPMENT FINANCE	360319719	CONTRACT PAYMENT AND YEARLY PROPERTY TAX FOR COPIER	Paid by Check # 355305		06/20/2018	06/25/2018	06/29/2018		06/29/2018	301.09
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(217.66)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	217.66
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(131.46)
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	131.46
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(29.30)
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	29.30
1412 - KENCO SECURITY AND TECHNOLOGY	369630	COMPLETE ANNUAL ALARM INSPECTION	Paid by Check # 355403		06/26/2018	07/02/2018	06/30/2018		07/05/2018	(527.50)
1412 - KENCO SECURITY AND TECHNOLOGY	369630	COMPLETE ANNUAL ALARM INSPECTION	Paid by Check # 355403		06/26/2018	07/02/2018	07/05/2018		07/05/2018	527.50
1144 - MASCO	14972	JANITORIAL SUPPLIES	Paid by Check # 355412		06/27/2018	07/02/2018	06/30/2018		07/05/2018	(92.98)
1144 - MASCO	14972	JANITORIAL SUPPLIES	Paid by Check # 355412		06/27/2018	07/02/2018	07/05/2018		07/05/2018	92.98
2682 - MASTERCARD PROCESSING CENTER	0198/062518	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355417		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(36.62)
2682 - MASTERCARD PROCESSING CENTER	0198/062518	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355417		06/25/2018	07/02/2018	07/05/2018		07/05/2018	36.62
2682 - MASTERCARD PROCESSING CENTER	6587/062218B	5569631000516587/DI SCOUNT SS/CAMP SUPPLIES	Paid by Check # 355415		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(99.54)
2682 - MASTERCARD PROCESSING CENTER	6587/062218B	5569631000516587/DI SCOUNT SS/CAMP SUPPLIES	Paid by Check # 355415		06/21/2018	07/02/2018	07/05/2018		07/05/2018	99.54
1233 - PEPSI COLA GREAT FALLS	6199053175	CONCESSIONS	Paid by Check # 355421		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(193.00)
1233 - PEPSI COLA GREAT FALLS	6199053175	CONCESSIONS	Paid by Check # 355421		06/28/2018	07/02/2018	07/05/2018		07/05/2018	193.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813485400	REC CENTER AC FILTERS	Paid by Check # 355425		06/13/2018	07/02/2018	06/30/2018		07/05/2018	(55.56)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813485400	REC CENTER AC FILTERS	Paid by Check # 355425		06/13/2018	07/02/2018	07/05/2018		07/05/2018	55.56
2761 - US BANK EQUIPMENT FINANCE	360508477	MONTHLY CONTRACT & YEARLY PROPERTY TAX JULY 18	Paid by Check # 355438		06/22/2018	07/02/2018	07/02/2018		07/05/2018	(222.04)
2761 - US BANK EQUIPMENT FINANCE	360508477	MONTHLY CONTRACT & YEARLY PROPERTY TAX JULY 18	Paid by Check # 355438		06/22/2018	07/02/2018	07/05/2018		07/05/2018	222.04





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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3281 - VALLEY VIEW GARDEN GOLF	907315	CAMP ACTIVITY	Paid by Check		06/29/2019	07/02/2018	06/30/2018		07/05/2018	(80.00)
			# 355439							
3281 - VALLEY VIEW GARDEN GOLF	907315	CAMP ACTIVITY	Paid by Check		06/29/2019	07/02/2018	07/05/2018		07/05/2018	80.00
			# 355439							
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	108	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/27/2018	2.06
			# 355159							
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	1	\$2.06
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
HANNAH RUTHERFORD	061518/RUTHERFOR	PERSONAL CAR MILEAGE 139 MILES X .545=75.75	Paid by Check		06/15/2018	06/18/2018	06/18/2018		06/27/2018	75.75
			# 355169							
3443 - HANNAH RUTHERFORD	062718/RUTHERFOR	PERSONAL CAR MILEAGE 6/18-6/27/18	Paid by Check		06/27/2018	06/27/2018	06/27/2018		06/29/2018	52.32
			# 355286							
<b>Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals</b>								Invoice Transactions	2	\$128.07
<b>Division 661 - RECREATION PROGRAMS Totals</b>								Invoice Transactions	3	\$130.13
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/061418D	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check		06/14/2018	06/19/2018	06/19/2018		06/27/2018	78.38
			# 355072							
2761 - US BANK EQUIPMENT FINANCE	360319719	CONTRACT PAYMENT AND YEARLY PROPERTY TAX FOR COPIER	Paid by Check		06/20/2018	06/25/2018	06/25/2018		06/29/2018	301.09
			# 355305							
2761 - US BANK EQUIPMENT FINANCE	360508477	MONTHLY CONTRACT & YEARLY PROPERTY TAX JULY 18	Paid by Check		06/22/2018	07/02/2018	07/02/2018		07/05/2018	222.04
			# 355438							
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	3	\$601.51
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	96948/2581	LAUNDRY SERVICES	Paid by Check		06/20/2018	06/19/2018	06/19/2018		06/27/2018	29.70
			# 355088							
1144 - MASCO	14972	JANITORIAL SUPPLIES	Paid by Check		06/27/2018	07/02/2018	06/30/2018		07/05/2018	92.98
			# 355412							
<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>								Invoice Transactions	2	\$122.68
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061518	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check		06/15/2018	06/18/2018	06/18/2018		06/27/2018	8.79
			# 355065							



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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	
<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/061418	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 355065		06/14/2018	06/18/2018	06/18/2018		06/27/2018	37.44	
2682 - MASTERCARD PROCESSING CENTER	6587/062218B	5569631000516587/DI SCOUNT SS/CAMP SUPPLIES	Paid by Check # 355415		06/21/2018	07/02/2018	06/30/2018		07/05/2018	99.54	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$145.77</u>
Object <b>42350 - BUILDING PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505198527001	MAINT SUPPLIES	Paid by Check # 355020		06/14/2018	06/18/2018	06/18/2018		06/27/2018	13.34	
1221 - WILLIAMSON FENCING	17440A	CORNER FENCE @ REC CENTER	Paid by Check # 355144		06/13/2018	06/22/2018	06/22/2018		06/27/2018	1,430.92	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813485400	REC CENTER AC FILTERS	Paid by Check # 355425		06/13/2018	07/02/2018	06/30/2018		07/05/2018	55.56	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$1,499.82</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	131.46	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	29.30	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$160.76</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	217.66	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$217.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1033 - CHAD A GETTEN	061818	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355034		06/18/2018	06/22/2018	06/22/2018		06/27/2018	510.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1467300	ALARM SERVICE MAY 18	Paid by Check # 355054		05/01/2018	06/19/2018	06/19/2018		06/27/2018	71.50	
2682 - MASTERCARD PROCESSING CENTER	6587/053118G	5569631000516587/S&S/ CORRECT CHARGE	Paid by Check # 355065		05/31/2018	06/18/2018	06/18/2018		06/27/2018	(21.07)	
2682 - MASTERCARD PROCESSING CENTER	6587/061818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/18/2018		06/27/2018	69.88	
2682 - MASTERCARD PROCESSING CENTER	6587/061618	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/18/2018		06/27/2018	168.67	
2682 - MASTERCARD PROCESSING CENTER	6587/061618A	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 355065		06/16/2018	06/18/2018	06/18/2018		06/27/2018	96.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061818B	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 355065		06/18/2018	06/18/2018	06/18/2018		06/27/2018	64.00
2682 - MASTERCARD PROCESSING CENTER	0198/061318G	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	28.97
2682 - MASTERCARD PROCESSING CENTER	0198/061318H	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355072		06/13/2018	06/19/2018	06/19/2018		06/27/2018	69.09
2682 - MASTERCARD PROCESSING CENTER	6587/061918	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/22/2018		06/27/2018	17.01
2682 - MASTERCARD PROCESSING CENTER	6587/061918A	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 355065		06/19/2018	06/22/2018	06/22/2018		06/27/2018	2.98
2682 - MASTERCARD PROCESSING CENTER	6587/062018	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	55.97
2682 - MASTERCARD PROCESSING CENTER	6587/061818C	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/22/2018		06/27/2018	70.00
2682 - MASTERCARD PROCESSING CENTER	6587/061818A	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 355065		06/18/2018	06/22/2018	06/22/2018		06/27/2018	5.00
2682 - MASTERCARD PROCESSING CENTER	6587/062218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355065		06/22/2018	06/22/2018	06/22/2018		06/27/2018	77.66
2682 - MASTERCARD PROCESSING CENTER	6587/062018C	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	15.45
2682 - MASTERCARD PROCESSING CENTER	6587/062018D	5569631000516587/D Q/CAMP ACTIVITY	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	187.17
2682 - MASTERCARD PROCESSING CENTER	6587/062018E	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 355065		06/20/2018	06/22/2018	06/22/2018		06/27/2018	345.74
3231 - THE HI-LINE CLIMBING CENTER	10	NINJA CAMP/REC CENTER/CAMP ACTIVITY	Paid by Check # 355127		06/19/2018	06/22/2018	06/22/2018		06/27/2018	290.00
3435 - WHEELS OF THUNDER LLC	061518	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 355141		06/15/2018	06/18/2018	06/18/2018		06/27/2018	176.00
1412 - KENCO SECURITY AND TECHNOLOGY	369783	REPLACEMENT OF BATTERY	Paid by Check # 355234		06/20/2018	06/25/2018	06/25/2018		06/29/2018	130.00
3445 - ALEX LOWRY	062218/LOWRY	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 355240		06/22/2018	06/25/2018	06/25/2018		06/29/2018	510.00
2682 - MASTERCARD PROCESSING CENTER	0198/062718	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/27/2018		06/29/2018	4.00
2682 - MASTERCARD PROCESSING CENTER	0198/06272018	5569631000630198/A MC/CAMP ACTIVITY	Paid by Check # 355253		06/27/2018	06/27/2018	06/27/2018		06/29/2018	104.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	369630	COMPLETE ANNUAL ALARM INSPECTION	Paid by Check # 355403		06/26/2018	07/02/2018	06/30/2018		07/05/2018	527.50
2682 - MASTERCARD PROCESSING CENTER	0198/062518	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 355417		06/25/2018	07/02/2018	06/30/2018		07/05/2018	36.62
3281 - VALLEY VIEW GARDEN GOLF	907315	CAMP ACTIVITY	Paid by Check # 355439		06/29/2019	07/02/2018	06/30/2018		07/05/2018	80.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 27	<u>\$3,692.14</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2081 - GERALD PARIS JORDAN	062018/JORDAN	PERSONAL VEHICLE MILEAGE	Paid by Check # 355148		06/20/2018	06/19/2018	06/19/2018		06/27/2018	54.50
1935 - ERICA MCNAMEE	062718/MCNAMEE,EE	PERSONAL VEHICLE MILEAGE 6/11-6/27/18	Paid by Check # 355256		06/27/2018	06/27/2018	06/27/2018		06/29/2018	69.76
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$124.26</u>
								Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 43	<u>\$6,564.60</u>
Division <b>663 - CAFE</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8394	CONCESSIONS	Paid by Check # 355079		06/14/2018	06/19/2018	06/19/2018		06/27/2018	385.27
3397 - SYSCO MONTANA, INC	14313157P	CREDIT FOR RETURNED PRODUCT FROM CAFE	Paid by Check # 355123		06/09/2018	06/12/2018	06/12/2018		06/27/2018	(85.42)
3397 - SYSCO MONTANA, INC	143802169	CONCESSIONS	Paid by Check # 355123		06/15/2018	06/18/2018	06/18/2018		06/27/2018	197.97
3397 - SYSCO MONTANA, INC	143806604	CONCESSIONS	Paid by Check # 355123		06/19/2018	06/19/2018	06/19/2018		06/27/2018	197.97
1473 - MONTANA VENDING INC	8392	CONCESSIONS	Paid by Check # 355263		06/08/2018	06/25/2018	06/25/2018		06/29/2018	211.63
1473 - MONTANA VENDING INC	8398	CONCESSIONS	Paid by Check # 355263		06/25/2018	06/27/2018	06/27/2018		06/29/2018	263.16
3397 - SYSCO MONTANA, INC	143799953	CONCESSIONS	Paid by Check # 355294		06/14/2018	06/25/2018	06/25/2018		06/29/2018	197.97
1233 - PEPSI COLA GREAT FALLS	6199053175	CONCESSIONS	Paid by Check # 355421		06/28/2018	07/02/2018	06/30/2018		07/05/2018	193.00
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>\$1,561.55</u>
								Division <b>663 - CAFE</b> Totals	Invoice Transactions 8	<u>\$1,561.55</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 54	<u>\$8,256.28</u>
								Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 162	<u>\$8,256.28</u>

Fund **5735 - MULTI-SPORTS**



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1790 - EAGLE BEVERAGE	2015683	CONCESSIONS	Paid by Check # 355024		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(597.86)
1790 - EAGLE BEVERAGE	2015683	CONCESSIONS	Paid by Check # 355024		06/19/2018	06/19/2018	06/27/2018		06/27/2018	597.86
1791 - GUSTO DISTRIBUTING CO INC	122123	CONCESSIONS	Paid by Check # 355041		06/20/2018	06/19/2018	06/19/2018		06/27/2018	(244.41)
1791 - GUSTO DISTRIBUTING CO INC	122123	CONCESSIONS	Paid by Check # 355041		06/20/2018	06/19/2018	06/27/2018		06/27/2018	244.41
1105 - JOHNSON MADISON LUMBER CO INC	6028418	1-PASSAGE KNOB DEXTER - MULTI LOWER CONCESSION	Paid by Check # 355052		06/14/2018	06/21/2018	06/21/2018		06/27/2018	(11.45)
1105 - JOHNSON MADISON LUMBER CO INC	6028418	1-PASSAGE KNOB DEXTER - MULTI LOWER CONCESSION	Paid by Check # 355052		06/14/2018	06/21/2018	06/27/2018		06/27/2018	11.45
1473 - MONTANA VENDING INC	8396	CONCESSIONS	Paid by Check # 355079		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(1,617.10)
1473 - MONTANA VENDING INC	8396	CONCESSIONS	Paid by Check # 355079		06/15/2018	06/19/2018	06/27/2018		06/27/2018	1,617.10
1233 - PEPSI COLA GREAT FALLS	6199051892	CONCESSIONS	Paid by Check # 355097		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(535.00)
1233 - PEPSI COLA GREAT FALLS	6199051892	CONCESSIONS	Paid by Check # 355097		06/15/2018	06/19/2018	06/27/2018		06/27/2018	535.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131805	CONCESSIONS	Paid by Check # 355110		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(600.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131805	CONCESSIONS	Paid by Check # 355110		06/13/2018	06/19/2018	06/27/2018		06/27/2018	600.00
1269 - WILBUR ELLIS COMPANY LLC	11897839RI	TRIMEC/ GLY STAR PRO/RAMIK GREEN - MS	Paid by Check # 355142		06/13/2018	06/22/2018	06/22/2018		06/27/2018	(690.00)
1269 - WILBUR ELLIS COMPANY LLC	11897839RI	TRIMEC/ GLY STAR PRO/RAMIK GREEN - MS	Paid by Check # 355142		06/13/2018	06/22/2018	06/27/2018		06/27/2018	690.00
1791 - GUSTO DISTRIBUTING CO INC	122521	CONCESSIONS	Paid by Check # 355227		06/27/2018	06/25/2018	06/25/2018		06/29/2018	(299.42)
1791 - GUSTO DISTRIBUTING CO INC	122521	CONCESSIONS	Paid by Check # 355227		06/27/2018	06/25/2018	06/29/2018		06/29/2018	299.42
1791 - GUSTO DISTRIBUTING CO INC	122670	CONCESSIONS	Paid by Check # 355227		06/28/2018	06/28/2018	06/28/2018		06/29/2018	(100.41)
1791 - GUSTO DISTRIBUTING CO INC	122670	CONCESSIONS	Paid by Check # 355227		06/28/2018	06/28/2018	06/29/2018		06/29/2018	100.41
1473 - MONTANA VENDING INC	8399	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(444.36)
1473 - MONTANA VENDING INC	8399	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/27/2018	06/29/2018		06/29/2018	444.36



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(249.82)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	249.82
3417 - LINN J BERNADETTE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (11)	Paid by Check # 355369		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(253.00)
3417 - LINN J BERNADETTE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (11)	Paid by Check # 355369		06/30/2018	07/03/2018	07/05/2018		07/05/2018	253.00
1801 - DONALD LEE BROUGHTON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (14)	Paid by Check # 355373		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(322.00)
1801 - DONALD LEE BROUGHTON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (14)	Paid by Check # 355373		06/30/2018	07/03/2018	07/05/2018		07/05/2018	322.00
1802 - JANICE M DODDS	06302018	JUNE 18 - UMPIRE AND SCHEDULER - GAMES (17)	Paid by Check # 355385		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(791.00)
1802 - JANICE M DODDS	06302018	JUNE 18 - UMPIRE AND SCHEDULER - GAMES (17)	Paid by Check # 355385		06/30/2018	07/03/2018	07/05/2018		07/05/2018	791.00
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355387		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(115.00)
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355387		06/30/2018	07/03/2018	07/05/2018		07/05/2018	115.00
3233 - MICHAEL P GEIGER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (26)	Paid by Check # 355389		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(598.00)
3233 - MICHAEL P GEIGER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (26)	Paid by Check # 355389		06/30/2018	07/03/2018	07/05/2018		07/05/2018	598.00
1728 - GEORGE R GEISE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES	Paid by Check # 355390		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(138.00)
1728 - GEORGE R GEISE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES	Paid by Check # 355390		06/30/2018	07/03/2018	07/05/2018		07/05/2018	138.00
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355395		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(230.00)



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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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355395		06/30/2018	07/03/2018	07/05/2018		07/05/2018	230.00
3416 - DUSTIN M HAGEN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (18)	Paid by Check # 355396		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(414.00)
3416 - DUSTIN M HAGEN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (18)	Paid by Check # 355396		06/30/2018	07/03/2018	07/05/2018		07/05/2018	414.00
1803 - JAMES E HARRISON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (4)	Paid by Check # 355397		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(92.00)
1803 - JAMES E HARRISON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (4)	Paid by Check # 355397		06/30/2018	07/03/2018	07/05/2018		07/05/2018	92.00
1804 - PHILIP E KUMM	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (6)	Paid by Check # 355405		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(138.00)
1804 - PHILIP E KUMM	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (6)	Paid by Check # 355405		06/30/2018	07/03/2018	07/05/2018		07/05/2018	138.00
2923 - KOBE LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (1)	Paid by Check # 355409		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(23.00)
2923 - KOBE LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (1)	Paid by Check # 355409		06/30/2018	07/03/2018	07/05/2018		07/05/2018	23.00
2502 - MICHAEL JAMES LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355410		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(184.00)
2502 - MICHAEL JAMES LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355410		06/30/2018	07/03/2018	07/05/2018		07/05/2018	184.00
1806 - ROCK L RAYL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355424		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(184.00)
1806 - ROCK L RAYL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355424		06/30/2018	07/03/2018	07/05/2018		07/05/2018	184.00
1807 - ROBERT T SAMSEL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (20)	Paid by Check # 355428		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(460.00)
1807 - ROBERT T SAMSEL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (20)	Paid by Check # 355428		06/30/2018	07/03/2018	07/05/2018		07/05/2018	460.00





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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1808 - GERALD WAGNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (16)	Paid by Check # 355441		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(368.00)	
1808 - GERALD WAGNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (16)	Paid by Check # 355441		06/30/2018	07/03/2018	07/05/2018		07/05/2018	368.00	
2797 - DREW WANNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355442		06/30/2018	07/03/2018	06/30/2018		07/05/2018	(230.00)	
2797 - DREW WANNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355442		06/30/2018	07/03/2018	07/05/2018		07/05/2018	230.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6028418	1-PASSAGE KNOB DEXTER - MULTI LOWER CONCESSION	Paid by Check # 355052		06/14/2018	06/21/2018	06/21/2018		06/27/2018	11.45	
1269 - WILBUR ELLIS COMPANY LLC	11897839RI	TRIMEC/ GLY STAR PRO/RAMIK GREEN - MS	Paid by Check # 355142		06/13/2018	06/22/2018	06/22/2018		06/27/2018	690.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$701.45</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1790 - EAGLE BEVERAGE	2015683	CONCESSIONS	Paid by Check # 355024		06/19/2018	06/19/2018	06/19/2018		06/27/2018	597.86	
1791 - GUSTO DISTRIBUTING CO INC	122123	CONCESSIONS	Paid by Check # 355041		06/20/2018	06/19/2018	06/19/2018		06/27/2018	244.41	
1473 - MONTANA VENDING INC	8396	CONCESSIONS	Paid by Check # 355079		06/15/2018	06/19/2018	06/19/2018		06/27/2018	1,617.10	
1233 - PEPSI COLA GREAT FALLS	6199051892	CONCESSIONS	Paid by Check # 355097		06/15/2018	06/19/2018	06/19/2018		06/27/2018	535.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131805	CONCESSIONS	Paid by Check # 355110		06/13/2018	06/19/2018	06/19/2018		06/27/2018	600.00	
1791 - GUSTO DISTRIBUTING CO INC	122521	CONCESSIONS	Paid by Check # 355227		06/27/2018	06/25/2018	06/25/2018		06/29/2018	299.42	
1791 - GUSTO DISTRIBUTING CO INC	122670	CONCESSIONS	Paid by Check # 355227		06/28/2018	06/28/2018	06/28/2018		06/29/2018	100.41	
1473 - MONTANA VENDING INC	8399	CONCESSIONS	Paid by Check # 355263		06/26/2018	06/27/2018	06/27/2018		06/29/2018	444.36	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>\$4,438.56</u>



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Fund <b>5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	249.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$249.82
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3417 - LINN J BERNADETTE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (11)	Paid by Check # 355369		06/30/2018	07/03/2018	06/30/2018		07/05/2018	253.00
1801 - DONALD LEE BROUGHTON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (14)	Paid by Check # 355373		06/30/2018	07/03/2018	06/30/2018		07/05/2018	322.00
1802 - JANICE M DODDS	06302018	JUNE 18 - UMPIRE AND SCHEDULER - GAMES (17)	Paid by Check # 355385		06/30/2018	07/03/2018	06/30/2018		07/05/2018	791.00
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355387		06/30/2018	07/03/2018	06/30/2018		07/05/2018	115.00
3233 - MICHAEL P GEIGER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (26)	Paid by Check # 355389		06/30/2018	07/03/2018	06/30/2018		07/05/2018	598.00
1728 - GEORGE R GEISE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES	Paid by Check # 355390		06/30/2018	07/03/2018	06/30/2018		07/05/2018	138.00
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355395		06/30/2018	07/03/2018	06/30/2018		07/05/2018	230.00
3416 - DUSTIN M HAGEN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (18)	Paid by Check # 355396		06/30/2018	07/03/2018	06/30/2018		07/05/2018	414.00
1803 - JAMES E HARRISON	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (4)	Paid by Check # 355397		06/30/2018	07/03/2018	06/30/2018		07/05/2018	92.00
1804 - PHILIP E KUMM	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (6)	Paid by Check # 355405		06/30/2018	07/03/2018	06/30/2018		07/05/2018	138.00
2923 - KOBE LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (1)	Paid by Check # 355409		06/30/2018	07/03/2018	06/30/2018		07/05/2018	23.00



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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
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2502 - MICHAEL JAMES LINN	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355410		06/30/2018	07/03/2018	06/30/2018		07/05/2018	184.00
1806 - ROCK L RAYL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (8)	Paid by Check # 355424		06/30/2018	07/03/2018	06/30/2018		07/05/2018	184.00
1807 - ROBERT T SAMSEL	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (20)	Paid by Check # 355428		06/30/2018	07/03/2018	06/30/2018		07/05/2018	460.00
1808 - GERALD WAGNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (16)	Paid by Check # 355441		06/30/2018	07/03/2018	06/30/2018		07/05/2018	368.00
2797 - DREW WANNER	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355442		06/30/2018	07/03/2018	06/30/2018		07/05/2018	230.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 16	<u>\$4,540.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 27	<u>\$9,929.83</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 27	<u>\$9,929.83</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 81	<u>\$9,929.83</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	070318/1918	19-18 C/O DONA HUGHES/CHANGE BANK/SHRINE GAME JULY 21	Paid by Check # 355380		07/03/2018	07/03/2018	07/03/2018		07/05/2018	2,000.00
							Object <b>10190 - CHANGE FUND</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DELORIS DUQUETTE	18113	18-113 HAUSSMAN MEMORIAL	Paid by Check # 355172		06/16/2018	06/21/2018	06/21/2018		06/27/2018	(40.00)
DELORIS DUQUETTE	18113	18-113 HAUSSMAN MEMORIAL	Paid by Check # 355172		06/16/2018	06/21/2018	06/27/2018		06/27/2018	40.00
1061 - NATIONAL LAUNDRY	96607/2725	6/5/ - 11/18 CONVENTION CENTER MATS	Paid by Check # 355088		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(126.45)
1061 - NATIONAL LAUNDRY	96607/2725	6/5/ - 11/18 CONVENTION CENTER MATS	Paid by Check # 355088		06/19/2018	06/21/2018	06/27/2018		06/27/2018	126.45
MATTHEW GATEWOOD	18114	18-114 EVERSHEDES-SUTHERLAND	Paid by Check # 355333		06/19/2018	06/27/2018	06/27/2018		06/29/2018	(60.00)
MATTHEW GATEWOOD	18114	18-114 EVERSHEDES-SUTHERLAND	Paid by Check # 355333		06/19/2018	06/27/2018	06/29/2018		06/29/2018	60.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2777 - GARRY OWEN GRUBENHOFF	MLG/062818GR	MILEAGE REIMB FOR	Paid by Check		06/28/2019	06/27/2018	06/27/2018		06/29/2018	(33.25)
	UBEN	1/4-6/28/18	# 355312							
2777 - GARRY OWEN GRUBENHOFF	MLG/062818GR	MILEAGE REIMB FOR	Paid by Check		06/28/2019	06/27/2018	06/29/2018		06/29/2018	33.25
	UBEN	1/4-6/28/18	# 355312							
2035 - DONA HUGHES	MLG/062818HU	MILAGE REIMB FOR	Paid by Check		06/28/2018	06/27/2018	06/27/2018		06/29/2018	(31.07)
	GHES	1/3-6/28/18	# 355313							
2035 - DONA HUGHES	MLG/062818HU	MILAGE REIMB FOR	Paid by Check		06/28/2018	06/27/2018	06/29/2018		06/29/2018	31.07
	GHES	1/3-6/28/18	# 355313							
1061 - NATIONAL LAUNDRY	981898/2725	6/12 - 6/18/18 LINEN	Paid by Check		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(15.43)
		FOR HAUSMANN	# 355269							
1061 - NATIONAL LAUNDRY	981898/2725	6/12 - 6/18/18 LINEN	Paid by Check		06/26/2018	06/27/2018	06/29/2018		06/29/2018	15.43
		FOR HAUSMANN	# 355269							
2063 - CHANGE FUND	070318/1918	19-18 C/O DONA	Paid by Check		07/03/2018	07/03/2018	07/03/2018		07/05/2018	(2,000.00)
		HUGHES/CHANGE	# 355380							
		BANK/SHRINE GAME								
		JULY 21								
2063 - CHANGE FUND	070318/1918	19-18 C/O DONA	Paid by Check		07/03/2018	07/03/2018	07/05/2018		07/05/2018	2,000.00
		HUGHES/CHANGE	# 355380							
		BANK/SHRINE GAME								
		JULY 21								
1044 - LEWIS & CLARK INTERPRETIVE	18108A	18-108 BLUEGRASS IN	Paid by Check		07/05/2018	07/05/2018	06/30/2018		07/05/2018	(2,004.26)
CENTER FOUNDATION		THE PARK	# 355451							
1044 - LEWIS & CLARK INTERPRETIVE	18108A	18-108 BLUEGRASS IN	Paid by Check		07/05/2018	07/05/2018	07/05/2018		07/05/2018	2,004.26
CENTER FOUNDATION		THE PARK	# 355451							
1076 - VERIZON WIRELESS	9809481733	406-781-6437; 781-	Paid by Check		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(40.07)
		6448;781-8997	# 355440							
1076 - VERIZON WIRELESS	9809481733	406-781-6437; 781-	Paid by Check		06/21/2018	07/02/2018	07/05/2018		07/05/2018	40.07
		6448;781-8997	# 355440							
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1044 - LEWIS & CLARK INTERPRETIVE	18108A	18-108 BLUEGRASS IN	Paid by Check		07/05/2018	07/05/2018	06/30/2018		07/05/2018	2,004.26
CENTER FOUNDATION		THE PARK	# 355451							
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 1	<b>\$2,004.26</b>
<b>Object 20380 - DEPOSITS</b>										
DELORIS DUQUETTE	18113	18-113 HAUSSMAN	Paid by Check		06/16/2018	06/21/2018	06/21/2018		06/27/2018	40.00
		MEMORIAL	# 355172							
MATTHEW GATEWOOD	18114	18-114 EVERSHEDES-	Paid by Check		06/19/2018	06/27/2018	06/27/2018		06/29/2018	60.00
		SUTHERLAND	# 355333							
							<b>Object 20380 - DEPOSITS Totals</b>		Invoice Transactions 2	<b>\$100.00</b>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809481733	406-781-6437; 781-6448;781-8997	Paid by Check # 355440		06/21/2018	07/02/2018	06/30/2018		07/05/2018	40.07
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>40.07</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2777 - GARRY OWEN GRUBENHOFF	MLG/062818GR	MILEAGE REIMB FOR 1/4-6/28/18	Paid by Check # 355312		06/28/2019	06/27/2018	06/27/2018		06/29/2018	33.25
2035 - DONA HUGHES	MLG/062818HU	MILAGE REIMB FOR 1/3-6/28/18	Paid by Check # 355313		06/28/2018	06/27/2018	06/27/2018		06/29/2018	31.07
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2	<u>64.32</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 3	<u>104.39</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	96607/2725	6/5/ - 11/18 CONVENTION CENTER MATS	Paid by Check # 355088		06/19/2018	06/21/2018	06/21/2018		06/27/2018	126.45
1061 - NATIONAL LAUNDRY	981898/2725	6/12 - 6/18/18 LINEN FOR HAUSMANN	Paid by Check # 355269		06/26/2018	06/27/2018	06/27/2018		06/29/2018	15.43
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>141.88</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>141.88</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 5	<u>246.27</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 27	<u>4,350.53</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1212 - MIDLAND IMPLEMENT CO INC	951569001	V BELT ELEMENT FILTER HY OIL DYE	Paid by Check # 355074		06/11/2018	06/20/2018	06/20/2018		06/27/2018	511.29
1826 - MOTOR POWER GREAT FALLS INC	02GI236115	KIT DISC PAD 1 AXLE	Paid by Check # 355081		06/21/2018	06/22/2018	06/22/2018		06/27/2018	213.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	170360	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 355086		06/15/2018	06/19/2018	06/19/2018		06/27/2018	69.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	171466	OIL FILTER	Paid by Check # 355086		06/19/2018	06/20/2018	06/20/2018		06/27/2018	13.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	172594	OIL FILTERS/AIR FILTERS	Paid by Check # 355086		06/21/2018	06/22/2018	06/22/2018		06/27/2018	48.11
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34516	FUEL FILTER	Paid by Check # 355105		06/12/2018	06/19/2018	06/19/2018		06/27/2018	75.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34543	BELT ELEMENT	Paid by Check # 355105		06/15/2018	06/20/2018	06/20/2018		06/27/2018	159.90
1566 - SUPERIOR TIRE INC	159766	TIRES	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	82.50
1459 - BEST OIL DISTRIBUTING	10756	MAG 15-40/BULK MEETS ALL DIESEL	Paid by Check # 355186		06/26/2018	06/27/2018	06/27/2018		06/29/2018	2,516.00



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	100203	RESERVOIR CAP	Paid by Check # 355187		06/25/2018	06/26/2018	06/26/2018		06/29/2018	17.58	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034645	OIL FILTERS	Paid by Check # 355209		06/25/2018	06/27/2018	06/27/2018		06/29/2018	4.38	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034446	ROTOR ASY BRAKE/KIT BRAKE LINING	Paid by Check # 355209		06/27/2018	06/28/2018	06/28/2018		06/29/2018	190.72	
1074 - KOIS BROTHERS EQUIPMENT CO	113481	SOURCING PROX, SNOWPLOW MARKER	Paid by Check # 355235		06/22/2018	06/26/2018	06/26/2018		06/29/2018	381.26	
1038 - LACAL EQUIPMENT INC	0280163IN	HOSE CUFFS	Paid by Check # 355237		06/18/2018	06/27/2018	06/27/2018		06/29/2018	1,288.00	
1448 - TNT TRUCK PARTS	SG70888	CARTRIDGE	Paid by Check # 355300		06/21/2018	06/25/2018	06/25/2018		06/29/2018	36.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	175207	SWITCH	Paid by Check # 355419		06/27/2018	07/03/2018	06/30/2018		07/05/2018	51.50	
1566 - SUPERIOR TIRE INC	159808	HI RUN BIAS - 4	Paid by Check # 355432		06/28/2018	07/03/2018	06/30/2018		07/05/2018	280.00	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 17	<b>\$5,940.03</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000783	2018-28	Paid by Check # 355082		06/13/2018	06/18/2018	06/18/2018		06/27/2018	19,113.00	
1324 - MOUNTAIN VIEW CO-OP	420000785	2018-28	Paid by Check # 355082		06/15/2018	06/18/2018	06/18/2018		06/27/2018	13,584.73	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$32,697.73</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3336 - BROADWATER FORD	062018	2018-201	Paid by Check # 355003		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(28,925.34)	
3336 - BROADWATER FORD	062018	2018-201	Paid by Check # 355003		06/20/2018	06/21/2018	06/27/2018		06/27/2018	28,925.34	
1744 - CASCADE MACHINE & SUPPLY	21136	AX68 V BELT	Paid by Check # 355010		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(11.95)	
1744 - CASCADE MACHINE & SUPPLY	21136	AX68 V BELT	Paid by Check # 355010		06/20/2018	06/22/2018	06/27/2018		06/27/2018	11.95	
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(71.23)	
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	71.23	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82025378	PROTECTOR TUBING SHRINK	Paid by Check # 355023		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(40.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82025378	PROTECTOR TUBING SHRINK	Paid by Check # 355023		06/18/2018	06/19/2018	06/27/2018		06/27/2018	40.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028487	BATTERIES	Paid by Check # 355023		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(119.65)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028487	BATTERIES	Paid by Check # 355023		06/20/2018	06/21/2018	06/27/2018		06/27/2018	119.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028871	BATTERY	Paid by Check # 355023		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(111.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028871	BATTERY	Paid by Check # 355023		06/20/2018	06/22/2018	06/27/2018		06/27/2018	111.87
1068 - GENERAL DISTRIBUTING CO	650669	SPOOL	Paid by Check # 355033		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(118.80)
1068 - GENERAL DISTRIBUTING CO	650669	SPOOL	Paid by Check # 355033		06/06/2018	06/19/2018	06/27/2018		06/27/2018	118.80
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(47.94)
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	47.94
2682 - MASTERCARD PROCESSING CENTER	6695/062118	5569631000686695	Paid by Check # 355070		06/20/2018	06/22/2018	06/22/2018		06/27/2018	(80.11)
2682 - MASTERCARD PROCESSING CENTER	6695/062118	5569631000686695	Paid by Check # 355070		06/20/2018	06/22/2018	06/27/2018		06/27/2018	80.11
2682 - MASTERCARD PROCESSING CENTER	6695/061218	5569631000686695	Paid by Check # 355070		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(299.99)
2682 - MASTERCARD PROCESSING CENTER	6695/061218	5569631000686695	Paid by Check # 355070		06/12/2018	06/22/2018	06/27/2018		06/27/2018	299.99
1212 - MIDLAND IMPLEMENT CO INC	950657001	RADIATOR CAP ASM	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(32.06)
1212 - MIDLAND IMPLEMENT CO INC	950657001	RADIATOR CAP ASM	Paid by Check # 355074		06/06/2018	06/19/2018	06/27/2018		06/27/2018	32.06
1212 - MIDLAND IMPLEMENT CO INC	949185001	CENTER SPINDLE ASSY	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(696.49)
1212 - MIDLAND IMPLEMENT CO INC	949185001	CENTER SPINDLE ASSY	Paid by Check # 355074		06/06/2018	06/19/2018	06/27/2018		06/27/2018	696.49
1212 - MIDLAND IMPLEMENT CO INC	949383001	VALVE CHECK, ADAPTER BREATHER CYCLONE	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	(223.96)
1212 - MIDLAND IMPLEMENT CO INC	949383001	VALVE CHECK, ADAPTER BREATHER CYCLONE	Paid by Check # 355074		06/06/2018	06/19/2018	06/27/2018		06/27/2018	223.96
1212 - MIDLAND IMPLEMENT CO INC	951569001	V BELT ELEMENT FILTER HY OIL DYE	Paid by Check # 355074		06/11/2018	06/20/2018	06/20/2018		06/27/2018	(511.29)
1212 - MIDLAND IMPLEMENT CO INC	951569001	V BELT ELEMENT FILTER HY OIL DYE	Paid by Check # 355074		06/11/2018	06/20/2018	06/27/2018		06/27/2018	511.29
1212 - MIDLAND IMPLEMENT CO INC	950085001	BEARING DRIVESHAFT ASM	Paid by Check # 355074		06/07/2018	06/20/2018	06/20/2018		06/27/2018	(759.64)
1212 - MIDLAND IMPLEMENT CO INC	950085001	BEARING DRIVESHAFT ASM	Paid by Check # 355074		06/07/2018	06/20/2018	06/27/2018		06/27/2018	759.64





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	951840001	VALVE CHECK BREATHER CYCLONE HOSE	Paid by Check # 355074		06/12/2018	06/20/2018	06/20/2018		06/27/2018	(178.01)
1212 - MIDLAND IMPLEMENT CO INC	951840001	VALVE CHECK BREATHER CYCLONE HOSE	Paid by Check # 355074		06/12/2018	06/20/2018	06/27/2018		06/27/2018	178.01
1826 - MOTOR POWER GREAT FALLS INC	02GI235961	KNOB HEATER	Paid by Check # 355081		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(7.89)
1826 - MOTOR POWER GREAT FALLS INC	02GI235961	KNOB HEATER	Paid by Check # 355081		06/18/2018	06/19/2018	06/27/2018		06/27/2018	7.89
1826 - MOTOR POWER GREAT FALLS INC	02GI235965	CLIP HEATER KNOB REINFORCEMENT	Paid by Check # 355081		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(.47)
1826 - MOTOR POWER GREAT FALLS INC	02GI235965	CLIP HEATER KNOB REINFORCEMENT	Paid by Check # 355081		06/18/2018	06/19/2018	06/27/2018		06/27/2018	.47
1826 - MOTOR POWER GREAT FALLS INC	02GI236115	KIT DISC PAD 1 AXLE	Paid by Check # 355081		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(213.06)
1826 - MOTOR POWER GREAT FALLS INC	02GI236115	KIT DISC PAD 1 AXLE	Paid by Check # 355081		06/21/2018	06/22/2018	06/27/2018		06/27/2018	213.06
1324 - MOUNTAIN VIEW CO-OP	420000783	2018-28	Paid by Check # 355082		06/13/2018	06/18/2018	06/18/2018		06/27/2018	(19,113.00)
1324 - MOUNTAIN VIEW CO-OP	420000783	2018-28	Paid by Check # 355082		06/13/2018	06/18/2018	06/27/2018		06/27/2018	19,113.00
1324 - MOUNTAIN VIEW CO-OP	420000785	2018-28	Paid by Check # 355082		06/15/2018	06/18/2018	06/18/2018		06/27/2018	(13,584.73)
1324 - MOUNTAIN VIEW CO-OP	420000785	2018-28	Paid by Check # 355082		06/15/2018	06/18/2018	06/27/2018		06/27/2018	13,584.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	170360	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 355086		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(69.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	170360	AIR FILTER FUEL FILTERS OIL FILTERS	Paid by Check # 355086		06/15/2018	06/19/2018	06/27/2018		06/27/2018	69.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	169673	SIDE TURN LAMP KIT	Paid by Check # 355086		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(53.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169673	SIDE TURN LAMP KIT	Paid by Check # 355086		06/14/2018	06/19/2018	06/27/2018		06/27/2018	53.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	170890	FREIGHT	Paid by Check # 355086		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(11.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	170890	FREIGHT	Paid by Check # 355086		06/18/2018	06/19/2018	06/27/2018		06/27/2018	11.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	171044	AIR FILTER FUEL FILTER WARRANTY CREDIT	Paid by Check # 355086		06/18/2018	06/19/2018	06/27/2018		06/27/2018	(86.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	171044	AIR FILTER FUEL FILTER WARRANTY CREDIT	Paid by Check # 355086		06/18/2018	06/19/2018	06/19/2018		06/27/2018	86.60



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	169232	SWITCH	Paid by Check # 355086		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(18.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169232	SWITCH	Paid by Check # 355086		06/13/2018	06/19/2018	06/27/2018		06/27/2018	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	171466	OIL FILTER	Paid by Check # 355086		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(13.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	171466	OIL FILTER	Paid by Check # 355086		06/19/2018	06/20/2018	06/27/2018		06/27/2018	13.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	172594	OIL FILTERS/AIR FILTERS	Paid by Check # 355086		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(48.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	172594	OIL FILTERS/AIR FILTERS	Paid by Check # 355086		06/21/2018	06/22/2018	06/27/2018		06/27/2018	48.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	172685	STRAIGHT CONNECTOR	Paid by Check # 355086		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(35.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	172685	STRAIGHT CONNECTOR	Paid by Check # 355086		06/21/2018	06/22/2018	06/27/2018		06/27/2018	35.20
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(2.45)
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/27/2018		06/27/2018	2.45
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(2.31)
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/27/2018		06/27/2018	2.31
3211 - PATS COLLISION CENTER LLC	1679	REPAIR FORD PD INTERCEPTOR 2016	Paid by Check # 355096		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(1,611.40)
3211 - PATS COLLISION CENTER LLC	1679	REPAIR FORD PD INTERCEPTOR 2016	Paid by Check # 355096		06/14/2018	06/20/2018	06/27/2018		06/27/2018	1,611.40
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(10.16)
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/27/2018		06/27/2018	10.16
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(13.43)
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/27/2018		06/27/2018	13.43
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	(14.37)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/27/2018		06/27/2018	14.37
2581 - RALPH WARD & SONS INC	38678	REPAIR DOOR WINDOW	Paid by Check # 355103		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(85.00)
2581 - RALPH WARD & SONS INC	38678	REPAIR DOOR WINDOW	Paid by Check # 355103		06/19/2018	06/20/2018	06/27/2018		06/27/2018	85.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34516	FUEL FILTER	Paid by Check # 355105		06/12/2018	06/19/2018	06/19/2018		06/27/2018	(75.96)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34516	FUEL FILTER	Paid by Check # 355105		06/12/2018	06/19/2018	06/27/2018		06/27/2018	75.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34543	BELT ELEMENT	Paid by Check # 355105		06/15/2018	06/20/2018	06/20/2018		06/27/2018	(159.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34543	BELT ELEMENT	Paid by Check # 355105		06/15/2018	06/20/2018	06/27/2018		06/27/2018	159.90
1184 - SHERWIN WILLIAMS COMPANY	98793	SENSOR FOR ROAD PAC, KIT REPAIR	Paid by Check # 355111		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(566.00)
1184 - SHERWIN WILLIAMS COMPANY	98793	SENSOR FOR ROAD PAC, KIT REPAIR	Paid by Check # 355111		06/15/2018	06/19/2018	06/27/2018		06/27/2018	566.00
1179 - SIX ROBBLEES INC	11-217805	SPRING SEATS	Paid by Check # 355114		06/21/2018	06/22/2018	06/22/2018		06/27/2018	(119.75)
1179 - SIX ROBBLEES INC	11-217805	SPRING SEATS	Paid by Check # 355114		06/21/2018	06/22/2018	06/27/2018		06/27/2018	119.75
1566 - SUPERIOR TIRE INC	159722	TIRES	Paid by Check # 355121		06/18/2018	06/20/2018	06/20/2018		06/27/2018	(540.00)
1566 - SUPERIOR TIRE INC	159722	TIRES	Paid by Check # 355121		06/18/2018	06/20/2018	06/27/2018		06/27/2018	540.00
1566 - SUPERIOR TIRE INC	159687	FLAT REPAIR PLUG REPAIR	Paid by Check # 355121		06/19/2018	06/20/2018	06/20/2018		06/27/2018	(173.50)
1566 - SUPERIOR TIRE INC	159687	FLAT REPAIR PLUG REPAIR	Paid by Check # 355121		06/19/2018	06/20/2018	06/27/2018		06/27/2018	173.50
1566 - SUPERIOR TIRE INC	159766	TIRES	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(82.50)
1566 - SUPERIOR TIRE INC	159766	TIRES	Paid by Check # 355121		06/20/2018	06/21/2018	06/27/2018		06/27/2018	82.50
1566 - SUPERIOR TIRE INC	159471	VALVE STEM HUB FLAT REPAIR	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(217.50)
1566 - SUPERIOR TIRE INC	159471	VALVE STEM HUB FLAT REPAIR	Paid by Check # 355121		06/20/2018	06/21/2018	06/27/2018		06/27/2018	217.50
1566 - SUPERIOR TIRE INC	159749	FLAT REPAIR VALVE STEM SPIN BALANCE	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(235.10)
1566 - SUPERIOR TIRE INC	159749	FLAT REPAIR VALVE STEM SPIN BALANCE	Paid by Check # 355121		06/20/2018	06/21/2018	06/27/2018		06/27/2018	235.10
3007 - SWAIN'S SPRING SERVICE INC.	30844	REPAIRED FRONT SPRING & NEW U BOLTS	Paid by Check # 355122		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(270.91)
3007 - SWAIN'S SPRING SERVICE INC.	30844	REPAIRED FRONT SPRING & NEW U BOLTS	Paid by Check # 355122		06/18/2018	06/19/2018	06/27/2018		06/27/2018	270.91
3007 - SWAIN'S SPRING SERVICE INC.	30855	TRIM LEAF, BENCH WORK CENTER BOLT	Paid by Check # 355122		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(268.75)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3007 - SWAIN'S SPRING SERVICE INC.	30855	TRIM LEAF, BENCH	Paid by Check		06/20/2018	06/21/2018	06/27/2018		06/27/2018	268.75
		WORK CENTER BOLT	# 355122							
1207 - TITAN MACHINERY INC	3832798PC	HYD MOTOR	Paid by Check		06/13/2018	06/19/2018	06/19/2018		06/27/2018	(367.43)
			# 355132							
1207 - TITAN MACHINERY INC	3832798PC	HYD MOTOR	Paid by Check		06/13/2018	06/19/2018	06/27/2018		06/27/2018	367.43
			# 355132							
1448 - TNT TRUCK PARTS	SG70858	U BOLT	Paid by Check		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(57.50)
			# 355133							
1448 - TNT TRUCK PARTS	SG70858	U BOLT	Paid by Check		06/20/2018	06/21/2018	06/27/2018		06/27/2018	57.50
			# 355133							
1204 - TRACTOR & EQUIPMENT CO	GFCS0361991	SEAL TUBE AS-OIL	Paid by Check		06/11/2018	06/20/2018	06/20/2018		06/27/2018	(203.38)
			# 355134							
1204 - TRACTOR & EQUIPMENT CO	GFCS0361991	SEAL TUBE AS-OIL	Paid by Check		06/11/2018	06/20/2018	06/27/2018		06/27/2018	203.38
			# 355134							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66186	FILTER	Paid by Check		06/08/2018	06/19/2018	06/19/2018		06/27/2018	(121.97)
			# 355135							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66186	FILTER	Paid by Check		06/08/2018	06/19/2018	06/27/2018		06/27/2018	121.97
			# 355135							
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(164.80)
			# 355314							
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check		06/27/2018	06/26/2018	06/29/2018		06/29/2018	164.80
			# 355314							
2497 - A & I DISTRIBUTORS	3148111	330 GAL BLUE TOTE/330 GAL TOTE DEPOSIT	Paid by Check		06/29/2018	06/27/2018	06/27/2018		06/29/2018	(656.70)
			# 355180							
2497 - A & I DISTRIBUTORS	3148111	330 GAL BLUE TOTE/330 GAL TOTE DEPOSIT	Paid by Check		06/29/2018	06/27/2018	06/29/2018		06/29/2018	656.70
			# 355180							
1736 - APPLIED CONCEPTS INC	329262	ENHANCED DUAL ANTENNA & FRT	Paid by Check		06/12/2018	06/27/2018	06/27/2018		06/29/2018	(470.00)
			# 355183							
1736 - APPLIED CONCEPTS INC	329262	ENHANCED DUAL ANTENNA & FRT	Paid by Check		06/12/2018	06/27/2018	06/29/2018		06/29/2018	470.00
			# 355183							
1459 - BEST OIL DISTRIBUTING	10756	MAG 15-40/BULK MEETS ALL DIESEL	Paid by Check		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(2,516.00)
			# 355186							
1459 - BEST OIL DISTRIBUTING	10756	MAG 15-40/BULK MEETS ALL DIESEL	Paid by Check		06/26/2018	06/27/2018	06/29/2018		06/29/2018	2,516.00
			# 355186							
1064 - BIG SKY HYDRAULIC & MACHINING	100203	RESERVOIR CAP	Paid by Check		06/25/2018	06/26/2018	06/26/2018		06/29/2018	(17.58)
			# 355187							
1064 - BIG SKY HYDRAULIC & MACHINING	100203	RESERVOIR CAP	Paid by Check		06/25/2018	06/26/2018	06/29/2018		06/29/2018	17.58
			# 355187							
1064 - BIG SKY HYDRAULIC & MACHINING	100270	HYDRAULIC HOSES/CORE HOSE, CRIMP FITTINGS	Paid by Check		06/27/2018	06/28/2018	06/28/2018		06/29/2018	(51.74)
			# 355187							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	100270	HYDRAULIC HOSES/CORE HOSE, CRIMP FITTINGS	Paid by Check # 355187		06/27/2018	06/28/2018	06/29/2018		06/29/2018	51.74
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024795	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(18,245.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024795	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/29/2018		06/29/2018	18,245.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024796	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(18,245.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024796	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/29/2018		06/29/2018	18,245.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024797	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(18,245.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024797	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/29/2018		06/29/2018	18,245.00
1252 - BOLAND DRILLING	4856	OF1455.9 MOTOR FUEL OVERHEAD/2018-388	Paid by Check # 355189		05/22/2018	06/28/2018	06/28/2018		06/29/2018	(16,434.00)
1252 - BOLAND DRILLING	4856	OF1455.9 MOTOR FUEL OVERHEAD/2018-388	Paid by Check # 355189		05/22/2018	06/28/2018	06/29/2018		06/29/2018	16,434.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12977	KEYS MADE	Paid by Check # 355199		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(5.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12977	KEYS MADE	Paid by Check # 355199		06/26/2018	06/28/2018	06/29/2018		06/29/2018	5.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034005	ROTOR ASY-BRAKE, KIT BRAKELINGING	Paid by Check # 355209		06/25/2018	06/26/2018	06/26/2018		06/29/2018	(190.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034005	ROTOR ASY-BRAKE, KIT BRAKELINGING	Paid by Check # 355209		06/25/2018	06/26/2018	06/29/2018		06/29/2018	190.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034645	OIL FILTERS	Paid by Check # 355209		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(4.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034645	OIL FILTERS	Paid by Check # 355209		06/25/2018	06/27/2018	06/29/2018		06/29/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036256	BATTERY-CORE RETURN	Paid by Check # 355209		06/26/2018	06/27/2018	06/29/2018		06/29/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036256	BATTERY-CORE RETURN	Paid by Check # 355209		06/26/2018	06/27/2018	06/27/2018		06/29/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036635	SWITCH ASSY	Paid by Check # 355209		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(27.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036635	SWITCH ASSY	Paid by Check # 355209		06/26/2018	06/28/2018	06/29/2018		06/29/2018	27.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034446	ROTOR ASY BRAKE/KIT BRAKE LINING	Paid by Check # 355209		06/27/2018	06/28/2018	06/28/2018		06/29/2018	(190.72)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034446	ROTOR ASY BRAKE/KIT BRAKE LINING	Paid by Check # 355209		06/27/2018	06/28/2018	06/29/2018		06/29/2018	190.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82038253	SWITCH DIRECTION - CREDIT	Paid by Check # 355209		06/27/2018	06/28/2018	06/29/2018		06/29/2018	(27.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82038253	SWITCH DIRECTION - CREDIT	Paid by Check # 355209		06/27/2018	06/28/2018	06/28/2018		06/29/2018	27.79
3339 - DUVAL FORD LLC	JGB59711	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(30,396.46)
3339 - DUVAL FORD LLC	JGB59711	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59710	2018 PD INTERCEPTOR UTILITY BASE AWD- STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(30,396.46)
3339 - DUVAL FORD LLC	JGB59710	2018 PD INTERCEPTOR UTILITY BASE AWD- STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59709	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(30,396.46)
3339 - DUVAL FORD LLC	JGB59709	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59708	2018 PD INTERCEPTOR UTILITY BASE AWD- STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(30,396.46)
3339 - DUVAL FORD LLC	JGB59708	2018 PD INTERCEPTOR UTILITY BASE AWD- STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JG128189	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG128189	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	26,474.46
3339 - DUVAL FORD LLC	JG128190	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG128190	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/29/2018		06/29/2018	26,474.46
1202 - GERBERS OF MONTANA INC	18559	BLTEB 24" MSHA 2 PLY	Paid by Check # 355219		06/27/2018	06/28/2018	06/28/2018		06/29/2018	(32.80)
1202 - GERBERS OF MONTANA INC	18559	BLTEB 24" MSHA 2 PLY	Paid by Check # 355219		06/27/2018	06/28/2018	06/29/2018		06/29/2018	32.80
1403 - GRAFIX SHOPPE	121563	REFLECTIVE KIT FOR 2018 FORD SEDAN & FRT	Paid by Check # 355221		06/14/2018	06/27/2018	06/27/2018		06/29/2018	(1,019.66)
1403 - GRAFIX SHOPPE	121563	REFLECTIVE KIT FOR 2018 FORD SEDAN & FRT	Paid by Check # 355221		06/14/2018	06/27/2018	06/29/2018		06/29/2018	1,019.66





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3209653	STREET ELBOW/BARB HOSE	Paid by Check # 355222		06/25/2018	06/26/2018	06/26/2018		06/29/2018	(23.16)
1100 - GREAT FALLS ACE	3209653	STREET ELBOW/BARB HOSE	Paid by Check # 355222		06/25/2018	06/26/2018	06/29/2018		06/29/2018	23.16
1074 - KOIS BROTHERS EQUIPMENT CO	113481	SOURCING PROX, SNOWPLOW MARKER	Paid by Check # 355235		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(381.26)
1074 - KOIS BROTHERS EQUIPMENT CO	113481	SOURCING PROX, SNOWPLOW MARKER	Paid by Check # 355235		06/22/2018	06/26/2018	06/29/2018		06/29/2018	381.26
1074 - KOIS BROTHERS EQUIPMENT CO	113480	SEAL OUTPUT/SEAL SHAFT INPUT	Paid by Check # 355235		06/12/2018	06/27/2018	06/27/2018		06/29/2018	(49.74)
1074 - KOIS BROTHERS EQUIPMENT CO	113480	SEAL OUTPUT/SEAL SHAFT INPUT	Paid by Check # 355235		06/12/2018	06/27/2018	06/29/2018		06/29/2018	49.74
1038 - LACAL EQUIPMENT INC	0280163IN	HOSE CUFFS	Paid by Check # 355237		06/18/2018	06/27/2018	06/27/2018		06/29/2018	(1,288.00)
1038 - LACAL EQUIPMENT INC	0280163IN	HOSE CUFFS	Paid by Check # 355237		06/18/2018	06/27/2018	06/29/2018		06/29/2018	1,288.00
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(3.84)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	3.84
1212 - MIDLAND IMPLEMENT CO INC	953609001	JOINT BALL RH RIE ROD END	Paid by Check # 355258		06/18/2018	06/28/2018	06/28/2018		06/29/2018	(344.91)
1212 - MIDLAND IMPLEMENT CO INC	953609001	JOINT BALL RH RIE ROD END	Paid by Check # 355258		06/18/2018	06/28/2018	06/29/2018		06/29/2018	344.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	173253	STRAIGHT CONNECTOR - CREDIT	Paid by Check # 355268		06/22/2018	06/25/2018	06/29/2018		06/29/2018	(20.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	173253	STRAIGHT CONNECTOR - CREDIT	Paid by Check # 355268		06/22/2018	06/25/2018	06/25/2018		06/29/2018	20.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	173981	BATTERY/CORE DEPOSIT	Paid by Check # 355268		06/25/2018	06/27/2018	06/27/2018		06/29/2018	(122.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	173981	BATTERY/CORE DEPOSIT	Paid by Check # 355268		06/25/2018	06/27/2018	06/29/2018		06/29/2018	122.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	172961	WINDOW SWITCH	Paid by Check # 355268		06/22/2018	06/27/2018	06/27/2018		06/29/2018	(42.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	172961	WINDOW SWITCH	Paid by Check # 355268		06/22/2018	06/27/2018	06/29/2018		06/29/2018	42.71
1061 - NATIONAL LAUNDRY	96547/2251	COVERALLS	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	(93.29)
1061 - NATIONAL LAUNDRY	96547/2251	COVERALLS	Paid by Check # 355269		06/19/2018	06/25/2018	06/29/2018		06/29/2018	93.29
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	(57.45)
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/29/2018		06/29/2018	57.45





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	98434/2251	COVERALLS	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(135.67)
1061 - NATIONAL LAUNDRY	98434/2251	COVERALLS	Paid by Check # 355269		06/26/2018	06/26/2018	06/29/2018		06/29/2018	135.67
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(80.92)
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/29/2018		06/29/2018	80.92
1104 - NORTH 40 OUTFITTERS	7156861	WHEEL & TIRE	Paid by Check # 355272		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(114.99)
1104 - NORTH 40 OUTFITTERS	7156861	WHEEL & TIRE	Paid by Check # 355272		06/26/2018	06/28/2018	06/29/2018		06/29/2018	114.99
3211 - PATS COLLISION CENTER LLC	1683	REPLACE LT FT DOOR HINGES	Paid by Check # 355275		06/22/2018	06/28/2018	06/28/2018		06/29/2018	(2,620.82)
3211 - PATS COLLISION CENTER LLC	1683	REPLACE LT FT DOOR HINGES	Paid by Check # 355275		06/22/2018	06/28/2018	06/29/2018		06/29/2018	2,620.82
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(9.83)
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/29/2018		06/29/2018	9.83
2581 - RALPH WARD & SONS INC	38700	HEADLAMP ASSEMBLY	Paid by Check # 355282		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(100.00)
2581 - RALPH WARD & SONS INC	38700	HEADLAMP ASSEMBLY	Paid by Check # 355282		06/22/2018	06/26/2018	06/29/2018		06/29/2018	100.00
1936 - RDO EQUIPMENT CO	P48783	SOLENOID VALVE/SOLENOID KIT	Paid by Check # 355283		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(778.79)
1936 - RDO EQUIPMENT CO	P48783	SOLENOID VALVE/SOLENOID KIT	Paid by Check # 355283		06/22/2018	06/25/2018	06/29/2018		06/29/2018	778.79
1179 - SIX ROBBLEES INC	11217805A	U BOLT KIT/HUB CUPS	Paid by Check # 355287		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(85.93)
1179 - SIX ROBBLEES INC	11217805A	U BOLT KIT/HUB CUPS	Paid by Check # 355287		06/22/2018	06/25/2018	06/29/2018		06/29/2018	85.93
1129 - STATE OF MONTANA	062818/FINAL	1 % WITHHOLDING FOR BOLAND DRILLING MOTOR FUEL OF 1455.9	Paid by Check # 355290		05/22/2018	06/28/2018	06/28/2018		06/29/2018	(166.00)
1129 - STATE OF MONTANA	062818/FINAL	1 % WITHHOLDING FOR BOLAND DRILLING MOTOR FUEL OF 1455.9	Paid by Check # 355290		05/22/2018	06/28/2018	06/29/2018		06/29/2018	166.00
1438 - SWS EQUIPMENT INC	0105983IN	BRONZE BUSHINGS, PULLEYS & FRT	Paid by Check # 355293		06/21/2018	06/27/2018	06/27/2018		06/29/2018	(191.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1438 - SWS EQUIPMENT INC	0105983IN	BRONZE BUSHINGS, PULLEYS & FRT	Paid by Check # 355293		06/21/2018	06/27/2018	06/29/2018		06/29/2018	191.48
1207 - TITAN MACHINERY INC	11038134GP	MASTER CYLINDER & FRT	Paid by Check # 355299		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(594.22)
1207 - TITAN MACHINERY INC	11038134GP	MASTER CYLINDER & FRT	Paid by Check # 355299		06/26/2018	06/27/2018	06/29/2018		06/29/2018	594.22
1207 - TITAN MACHINERY INC	11038601GP	ASSY LINK,PIN LOWER ARM, BEARINGS,CLAMPS	Paid by Check # 355299		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(1,420.61)
1207 - TITAN MACHINERY INC	11038601GP	ASSY LINK,PIN LOWER ARM, BEARINGS,CLAMPS	Paid by Check # 355299		06/26/2018	06/27/2018	06/29/2018		06/29/2018	1,420.61
1448 - TNT TRUCK PARTS	SG70888	CARTRIDGE	Paid by Check # 355300		06/21/2018	06/25/2018	06/25/2018		06/29/2018	(36.50)
1448 - TNT TRUCK PARTS	SG70888	CARTRIDGE	Paid by Check # 355300		06/21/2018	06/25/2018	06/29/2018		06/29/2018	36.50
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(224.94)
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	224.94
1077 - A TO Z LOCK & KEY	42981	KEYS FOR 834	Paid by Check # 355365		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(5.00)
1077 - A TO Z LOCK & KEY	42981	KEYS FOR 834	Paid by Check # 355365		06/27/2018	07/03/2018	07/05/2018		07/05/2018	5.00
2710 - AUTO WORLD	KKK34771	CUMMINGS 3.3 MOTOR	Paid by Check # 355367		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(4,950.00)
2710 - AUTO WORLD	KKK34771	CUMMINGS 3.3 MOTOR	Paid by Check # 355367		07/02/2018	07/03/2018	07/05/2018		07/05/2018	4,950.00
1985 - AUTOMOTIVE MACHINE INC	487539	SAS X LARGE	Paid by Check # 355368		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(24.66)
1985 - AUTOMOTIVE MACHINE INC	487539	SAS X LARGE	Paid by Check # 355368		06/28/2018	07/03/2018	07/05/2018		07/05/2018	24.66
1064 - BIG SKY HYDRAULIC & MACHINING	100291	CAP NUT, PLUG, MALE PLUG	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(39.16)
1064 - BIG SKY HYDRAULIC & MACHINING	100291	CAP NUT, PLUG, MALE PLUG	Paid by Check # 355370		06/28/2018	07/03/2018	07/05/2018		07/05/2018	39.16
1064 - BIG SKY HYDRAULIC & MACHINING	100300	COUPLER BODY, FEM SERIES	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(111.21)
1064 - BIG SKY HYDRAULIC & MACHINING	100300	COUPLER BODY, FEM SERIES	Paid by Check # 355370		06/28/2018	07/03/2018	07/05/2018		07/05/2018	111.21
1064 - BIG SKY HYDRAULIC & MACHINING	100301	FEM SERIES COUPLER BODY	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(111.21)
1064 - BIG SKY HYDRAULIC & MACHINING	100301	FEM SERIES COUPLER BODY	Paid by Check # 355370		06/28/2018	07/03/2018	07/05/2018		07/05/2018	111.21



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	100337	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 355370		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(78.44)
1064 - BIG SKY HYDRAULIC & MACHINING	100337	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 355370		06/29/2018	07/03/2018	07/05/2018		07/05/2018	78.44
1136 - BISON MOTOR CO	5153994	EG1Z CORE RETURN	Paid by Check # 355371		06/08/2018	06/11/2018	07/05/2018		07/05/2018	(400.00)
1136 - BISON MOTOR CO	5153994	EG1Z CORE RETURN	Paid by Check # 355371		06/08/2018	06/11/2018	06/11/2018		07/05/2018	400.00
1136 - BISON MOTOR CO	51543901G	TUBE VACUUM	Paid by Check # 355371		06/21/2018	06/22/2018	06/22/2018		07/05/2018	(32.98)
1136 - BISON MOTOR CO	51543901G	TUBE VACUUM	Paid by Check # 355371		06/21/2018	06/22/2018	07/05/2018		07/05/2018	32.98
1136 - BISON MOTOR CO	5154446	CLIP	Paid by Check # 355371		06/25/2018	06/26/2018	06/26/2018		07/05/2018	(9.00)
1136 - BISON MOTOR CO	5154446	CLIP	Paid by Check # 355371		06/25/2018	06/26/2018	07/05/2018		07/05/2018	9.00
1136 - BISON MOTOR CO	5154496	MIRROR ASSY REAR SPORD	Paid by Check # 355371		06/26/2018	06/27/2018	06/27/2018		07/05/2018	(285.39)
1136 - BISON MOTOR CO	5154496	MIRROR ASSY REAR SPORD	Paid by Check # 355371		06/26/2018	06/27/2018	07/05/2018		07/05/2018	285.39
1136 - BISON MOTOR CO	5154620	HOUSING ASSY	Paid by Check # 355371		06/29/2018	07/03/2018	06/30/2018		07/05/2018	(122.18)
1136 - BISON MOTOR CO	5154620	HOUSING ASSY	Paid by Check # 355371		06/29/2018	07/03/2018	07/05/2018		07/05/2018	122.18
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(22.50)
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	22.50
1253 - CARQUEST	2283468312	CREASE FITTING	Paid by Check # 355377		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(50.64)
1253 - CARQUEST	2283468312	CREASE FITTING	Paid by Check # 355377		06/14/2018	07/03/2018	07/05/2018		07/05/2018	50.64
1253 - CARQUEST	2283469648	LTX GLVE, RAVEN PWDR FREE	Paid by Check # 355377		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(32.98)
1253 - CARQUEST	2283469648	LTX GLVE, RAVEN PWDR FREE	Paid by Check # 355377		06/28/2018	07/03/2018	07/05/2018		07/05/2018	32.98
3172 - COPPER STATE BOLT & NUT CO	IO2529729	HEX HEAD C	Paid by Check # 355382		06/21/2018	06/28/2018	06/28/2018		07/05/2018	(3.50)
3172 - COPPER STATE BOLT & NUT CO	IO2529729	HEX HEAD C	Paid by Check # 355382		06/21/2018	06/28/2018	07/05/2018		07/05/2018	3.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82019073	3M GREEN CORPS/VINYL ELECTRIC TAPE	Paid by Check # 355384		06/13/2018	07/03/2018	06/30/2018		07/05/2018	(93.88)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82019073	3M GREEN CORPS/VINYL ELECTRIC TAPE	Paid by Check # 355384		06/13/2018	07/03/2018	07/05/2018		07/05/2018	93.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82044160	AIR FILTER, TRANSMISSION FLUID, FILTER KIT	Paid by Check # 355384		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82044160	AIR FILTER, TRANSMISSION FLUID, FILTER KIT	Paid by Check # 355384		07/02/2018	07/03/2018	07/05/2018		07/05/2018	.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82043957	AIR FILTER, TRANS FLUID	Paid by Check # 355384		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(35.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82043957	AIR FILTER, TRANS FLUID	Paid by Check # 355384		07/02/2018	07/03/2018	07/05/2018		07/05/2018	35.98
1068 - GENERAL DISTRIBUTING CO	651703	4 1/2 X 1/16 ZIP	Paid by Check # 355391		06/12/2018	07/03/2018	06/30/2018		07/05/2018	(19.62)
1068 - GENERAL DISTRIBUTING CO	651703	4 1/2 X 1/16 ZIP	Paid by Check # 355391		06/12/2018	07/03/2018	07/05/2018		07/05/2018	19.62
1068 - GENERAL DISTRIBUTING CO	650120	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355391		06/04/2018	07/03/2018	06/30/2018		07/05/2018	(76.64)
1068 - GENERAL DISTRIBUTING CO	650120	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355391		06/04/2018	07/03/2018	07/05/2018		07/05/2018	76.64
1582 - I STATE TRUCK CENTER INC	C25211670301	SELECTOR ASSY	Paid by Check # 355398		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(415.78)
1582 - I STATE TRUCK CENTER INC	C25211670301	SELECTOR ASSY	Paid by Check # 355398		06/28/2018	07/03/2018	07/05/2018		07/05/2018	415.78
1582 - I STATE TRUCK CENTER INC	C25211673101	SENSOR PRESSURE, TEMPERATURE SENSOR	Paid by Check # 355398		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(95.08)
1582 - I STATE TRUCK CENTER INC	C25211673101	SENSOR PRESSURE, TEMPERATURE SENSOR	Paid by Check # 355398		06/28/2018	07/03/2018	07/05/2018		07/05/2018	95.08
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1067947	FLAT REPAIR #308	Paid by Check # 355401		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1067947	FLAT REPAIR #308	Paid by Check # 355401		06/25/2018	07/03/2018	07/05/2018		07/05/2018	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	113500	REPLACEMENT CAMERA	Paid by Check # 355404		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(410.95)
1074 - KOIS BROTHERS EQUIPMENT CO	113500	REPLACEMENT CAMERA	Paid by Check # 355404		06/25/2018	07/03/2018	07/05/2018		07/05/2018	410.95
1428 - LAWSON PRODUCTS INC	9305843381	HEAT SHRINK,CONNECTOR,L OCKNUTS,WASHER, PAINT, SCREWS	Paid by Check # 355406		05/23/2018	07/03/2018	06/30/2018		07/05/2018	(117.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9305843381	HEAT SHRINK,CONNECTOR,L OCKNUTS,WASHER, PAINT, SCREWS	Paid by Check # 355406		05/23/2018	07/03/2018	07/05/2018		07/05/2018	117.30
1428 - LAWSON PRODUCTS INC	9305858508	CABLE LUG, STEEL NUT, LOCK NUT, WASHER	Paid by Check # 355406		05/30/2018	07/03/2018	06/30/2018		07/05/2018	(32.93)
1428 - LAWSON PRODUCTS INC	9305858508	CABLE LUG, STEEL NUT, LOCK NUT, WASHER	Paid by Check # 355406		05/30/2018	07/03/2018	07/05/2018		07/05/2018	32.93
1826 - MOTOR POWER GREAT FALLS INC	02GI236367	SENSOR PRESSURE	Paid by Check # 355418		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(126.15)
1826 - MOTOR POWER GREAT FALLS INC	02GI236367	SENSOR PRESSURE	Paid by Check # 355418		06/28/2018	07/03/2018	07/05/2018		07/05/2018	126.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	175207	SWITCH	Paid by Check # 355419		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(51.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	175207	SWITCH	Paid by Check # 355419		06/27/2018	07/03/2018	07/05/2018		07/05/2018	51.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	175434	LIMITED	Paid by Check # 355419		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(2.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	175434	LIMITED	Paid by Check # 355419		06/28/2018	07/03/2018	07/05/2018		07/05/2018	2.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	175716	V BELT	Paid by Check # 355419		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(21.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	175716	V BELT	Paid by Check # 355419		06/28/2018	07/03/2018	07/05/2018		07/05/2018	21.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	171049	SINGLE HESDIESS	Paid by Check # 355419		06/18/2018	07/03/2018	06/30/2018		07/05/2018	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	171049	SINGLE HESDIESS	Paid by Check # 355419		06/18/2018	07/03/2018	07/05/2018		07/05/2018	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	176872	TENSIONER HEADY DUTY	Paid by Check # 355419		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(109.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	176872	TENSIONER HEADY DUTY	Paid by Check # 355419		07/02/2018	07/03/2018	07/05/2018		07/05/2018	109.51
1460 - POWER PRO EQUIPMENT CO	56116	REGULATOR	Paid by Check # 355423		07/02/2018	07/03/2018	07/03/2018		07/05/2018	(172.00)
1460 - POWER PRO EQUIPMENT CO	56116	REGULATOR	Paid by Check # 355423		07/02/2018	07/03/2018	07/05/2018		07/05/2018	172.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34580	NOX SENSOR, SENSOR CORE & FRT	Paid by Check # 355427		06/25/2018	07/03/2018	06/30/2018		07/05/2018	(576.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34580	NOX SENSOR, SENSOR CORE & FRT	Paid by Check # 355427		06/25/2018	07/03/2018	07/05/2018		07/05/2018	576.76
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000165799	V RING EXTRUDED NEOPRENE & FRT	Paid by Check # 355429		06/22/2018	07/03/2018	06/30/2018		07/05/2018	(336.14)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000165799	V RING EXTRUDED NEOPRENE & FRT	Paid by Check # 355429		06/22/2018	07/03/2018	07/05/2018		07/05/2018	336.14	
1566 - SUPERIOR TIRE INC	159808	HI RUN BIAS - 4	Paid by Check # 355432		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(280.00)	
1566 - SUPERIOR TIRE INC	159808	HI RUN BIAS - 4	Paid by Check # 355432		06/28/2018	07/03/2018	07/05/2018		07/05/2018	280.00	
1566 - SUPERIOR TIRE INC	159992	VANGAURD 8 PR TRAILER	Paid by Check # 355432		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(85.00)	
1566 - SUPERIOR TIRE INC	159992	VANGAURD 8 PR TRAILER	Paid by Check # 355432		06/28/2018	07/03/2018	07/05/2018		07/05/2018	85.00	
2786 - SYN-TECH SYSTEMS, INC	172549	PROKEE ASSY & FRT	Paid by Check # 355433		06/14/2018	07/03/2018	06/30/2018		07/05/2018	(150.00)	
2786 - SYN-TECH SYSTEMS, INC	172549	PROKEE ASSY & FRT	Paid by Check # 355433		06/14/2018	07/03/2018	07/05/2018		07/05/2018	150.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0362325	VEE BELT	Paid by Check # 355434		06/20/2018	07/03/2018	06/30/2018		07/05/2018	(14.23)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0362325	VEE BELT	Paid by Check # 355434		06/20/2018	07/03/2018	07/05/2018		07/05/2018	14.23	
2360 - UNICHEM INC	0000220996	PRESOAK CAR & TRUCK WASH 5 GALLON	Paid by Check # 355436		06/19/2018	07/03/2018	06/30/2018		07/05/2018	(168.00)	
2360 - UNICHEM INC	0000220996	PRESOAK CAR & TRUCK WASH 5 GALLON	Paid by Check # 355436		06/19/2018	07/03/2018	07/05/2018		07/05/2018	168.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 284	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25851	MONTHLY COPY CHARGE	Paid by Check # 355100		06/15/2018	06/21/2018	06/21/2018		06/27/2018	14.37	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1	<u>\$14.37</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	10.16	
1078 - PICKWICKS OFFICE CITY	5998960	LABEL 1/2" PAPERCLIPS	Paid by Check # 355098		06/13/2018	06/19/2018	06/19/2018		06/27/2018	13.43	
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	9.83	
1985 - AUTOMOTIVE MACHINE INC	487539	SAS X LARGE	Paid by Check # 355368		06/28/2018	07/03/2018	06/30/2018		07/05/2018	24.66	
1253 - CARQUEST	2283468312	CREASE FITTING	Paid by Check # 355377		06/14/2018	07/03/2018	06/30/2018		07/05/2018	50.64	
1253 - CARQUEST	2283469648	LTX GLVE, RAVEN PWDR FREE	Paid by Check # 355377		06/28/2018	07/03/2018	06/30/2018		07/05/2018	32.98	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82019073	3M GREEN CORPS/VINYL ELECTRIC TAPE	Paid by Check # 355384		06/13/2018	07/03/2018	06/30/2018		07/05/2018	93.88	
1068 - GENERAL DISTRIBUTING CO	651703	4 1/2 X 1/16 ZIP	Paid by Check # 355391		06/12/2018	07/03/2018	06/30/2018		07/05/2018	19.62	
1068 - GENERAL DISTRIBUTING CO	650120	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355391		06/04/2018	07/03/2018	06/30/2018		07/05/2018	76.64	
1428 - LAWSON PRODUCTS INC	9305843381	HEAT SHRINK,CONNECTOR,L OCKNUTS,WASHER, PAINT, SCREWS	Paid by Check # 355406		05/23/2018	07/03/2018	06/30/2018		07/05/2018	117.30	
1428 - LAWSON PRODUCTS INC	9305858508	CABLE LUG, STEEL NUT, LOCK NUT, WASHER	Paid by Check # 355406		05/30/2018	07/03/2018	06/30/2018		07/05/2018	32.93	
2786 - SYN-TECH SYSTEMS, INC	172549	PROKEE ASSY & FRT	Paid by Check # 355433		06/14/2018	07/03/2018	06/30/2018		07/05/2018	150.00	
2360 - UNICHEM INC	0000220996	PRESOAK CAR & TRUCK WASH 5 GALLON	Paid by Check # 355436		06/19/2018	07/03/2018	06/30/2018		07/05/2018	168.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 13	<b>\$800.07</b>
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
1744 - CASCADE MACHINE & SUPPLY	21136	AX68 V BELT	Paid by Check # 355010		06/20/2018	06/22/2018	06/22/2018		06/27/2018	11.95	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82025378	PROTECTOR TUBING SHRINK	Paid by Check # 355023		06/18/2018	06/19/2018	06/19/2018		06/27/2018	40.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028487	BATTERIES	Paid by Check # 355023		06/20/2018	06/21/2018	06/21/2018		06/27/2018	119.65	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82028871	BATTERY	Paid by Check # 355023		06/20/2018	06/22/2018	06/22/2018		06/27/2018	111.87	
1068 - GENERAL DISTRIBUTING CO	650669	SPOOL	Paid by Check # 355033		06/06/2018	06/19/2018	06/19/2018		06/27/2018	118.80	
2682 - MASTERCARD PROCESSING CENTER	6695/062118	5569631000686695	Paid by Check # 355070		06/20/2018	06/22/2018	06/22/2018		06/27/2018	80.11	
2682 - MASTERCARD PROCESSING CENTER	6695/061218	5569631000686695	Paid by Check # 355070		06/12/2018	06/22/2018	06/22/2018		06/27/2018	299.99	
1212 - MIDLAND IMPLEMENT CO INC	950657001	RADIATOR CAP ASM	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	32.06	
1212 - MIDLAND IMPLEMENT CO INC	949185001	CENTER SPINDLE ASSY	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	696.49	
1212 - MIDLAND IMPLEMENT CO INC	949383001	VALVE CHECK, ADAPTER BREATHER CYCLONE	Paid by Check # 355074		06/06/2018	06/19/2018	06/19/2018		06/27/2018	223.96	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	950085001	BEARING DRIVESHAFT ASM	Paid by Check # 355074		06/07/2018	06/20/2018	06/20/2018		06/27/2018	759.64
1212 - MIDLAND IMPLEMENT CO INC	951840001	VALVE CHECK BREATHER CYCLONE HOSE	Paid by Check # 355074		06/12/2018	06/20/2018	06/20/2018		06/27/2018	178.01
1826 - MOTOR POWER GREAT FALLS INC	02GI235961	KNOB HEATER	Paid by Check # 355081		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.89
1826 - MOTOR POWER GREAT FALLS INC	02GI235965	CLIP HEATER KNOB REINFORCEMENT	Paid by Check # 355081		06/18/2018	06/19/2018	06/19/2018		06/27/2018	.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	169673	SIDE TURN LAMP KIT	Paid by Check # 355086		06/14/2018	06/19/2018	06/19/2018		06/27/2018	53.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	170890	FREIGHT	Paid by Check # 355086		06/18/2018	06/19/2018	06/19/2018		06/27/2018	11.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	171044	AIR FILTER FUEL FILTER WARRANTY CREDIT	Paid by Check # 355086		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(86.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	169232	SWITCH	Paid by Check # 355086		06/13/2018	06/19/2018	06/19/2018		06/27/2018	18.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	172685	STRAIGHT CONNECTOR	Paid by Check # 355086		06/21/2018	06/22/2018	06/22/2018		06/27/2018	35.20
3211 - PATS COLLISION CENTER LLC	1679	REPAIR FORD PD INTERCEPTOR 2016	Paid by Check # 355096		06/14/2018	06/20/2018	06/20/2018		06/27/2018	1,611.40
2581 - RALPH WARD & SONS INC	38678	REPAIR DOOR WINDOW	Paid by Check # 355103		06/19/2018	06/20/2018	06/20/2018		06/27/2018	85.00
1184 - SHERWIN WILLIAMS COMPANY	98793	SENSOR FOR ROAD PAC, KIT REPAIR	Paid by Check # 355111		06/15/2018	06/19/2018	06/19/2018		06/27/2018	566.00
1179 - SIX ROBBLEES INC	11-217805	SPRING SEATS	Paid by Check # 355114		06/21/2018	06/22/2018	06/22/2018		06/27/2018	119.75
1566 - SUPERIOR TIRE INC	159722	TIRES	Paid by Check # 355121		06/18/2018	06/20/2018	06/20/2018		06/27/2018	540.00
1566 - SUPERIOR TIRE INC	159687	FLAT REPAIR PLUG REPAIR	Paid by Check # 355121		06/19/2018	06/20/2018	06/20/2018		06/27/2018	173.50
1566 - SUPERIOR TIRE INC	159471	VALVE STEM HUB FLAT REPAIR	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	217.50
1566 - SUPERIOR TIRE INC	159749	FLAT REPAIR VALVE STEM SPIN BALANCE	Paid by Check # 355121		06/20/2018	06/21/2018	06/21/2018		06/27/2018	235.10
3007 - SWAIN'S SPRING SERVICE INC.	30844	REPAIRED FRONT SPRING & NEW U BOLTS	Paid by Check # 355122		06/18/2018	06/19/2018	06/19/2018		06/27/2018	270.91
3007 - SWAIN'S SPRING SERVICE INC.	30855	TRIM LEAF, BENCH WORK CENTER BOLT	Paid by Check # 355122		06/20/2018	06/21/2018	06/21/2018		06/27/2018	268.75



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1207 - TITAN MACHINERY INC	3832798PC	HYD MOTOR	Paid by Check # 355132		06/13/2018	06/19/2018	06/19/2018		06/27/2018	367.43
1448 - TNT TRUCK PARTS	SG70858	U BOLT	Paid by Check # 355133		06/20/2018	06/21/2018	06/21/2018		06/27/2018	57.50
1204 - TRACTOR & EQUIPMENT CO	GFC0361991	SEAL TUBE AS-OIL	Paid by Check # 355134		06/11/2018	06/20/2018	06/20/2018		06/27/2018	203.38
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66186	FILTER	Paid by Check # 355135		06/08/2018	06/19/2018	06/19/2018		06/27/2018	121.97
2497 - A & I DISTRIBUTORS	3148111	330 GAL BLUE TOTE/330 GAL TOTE DEPOSIT	Paid by Check # 355180		06/29/2018	06/27/2018	06/27/2018		06/29/2018	656.70
1736 - APPLIED CONCEPTS INC	329262	ENHANCED DUAL ANTENNA & FRT HYDRAULIC	Paid by Check # 355183		06/12/2018	06/27/2018	06/27/2018		06/29/2018	470.00
1064 - BIG SKY HYDRAULIC & MACHINING	100270	HOSES/CORE HOSE, CRIMP FITTINGS	Paid by Check # 355187		06/27/2018	06/28/2018	06/28/2018		06/29/2018	51.74
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12977	KEYS MADE	Paid by Check # 355199		06/26/2018	06/28/2018	06/28/2018		06/29/2018	5.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82034005	ROTOR ASY-BRAKE, KIT BRAKELINGING	Paid by Check # 355209		06/25/2018	06/26/2018	06/26/2018		06/29/2018	190.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036256	BATTERY-CORE RETURN	Paid by Check # 355209		06/26/2018	06/27/2018	06/27/2018		06/29/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82036635	SWITCH ASSY	Paid by Check # 355209		06/26/2018	06/28/2018	06/28/2018		06/29/2018	27.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82038253	SWITCH DIRECTION - CREDIT	Paid by Check # 355209		06/27/2018	06/28/2018	06/28/2018		06/29/2018	(27.79)
1202 - GERBERS OF MONTANA INC	18559	BLTEB 24" MSHA 2 PLY	Paid by Check # 355219		06/27/2018	06/28/2018	06/28/2018		06/29/2018	32.80
1403 - GRAFIX SHOPPE	121563	REFLECTIVE KIT FOR 2018 FORD SEDAN & FRT	Paid by Check # 355221		06/14/2018	06/27/2018	06/27/2018		06/29/2018	1,019.66
1100 - GREAT FALLS ACE	3209653	STREET ELBOW/BARB HOSE	Paid by Check # 355222		06/25/2018	06/26/2018	06/26/2018		06/29/2018	23.16
1074 - KOIS BROTHERS EQUIPMENT CO	113480	SEAL OUTPUT/SEAL SHAFT INPUT	Paid by Check # 355235		06/12/2018	06/27/2018	06/27/2018		06/29/2018	49.74
1212 - MIDLAND IMPLEMENT CO INC	953609001	JOINT BALL RH RIE ROD END	Paid by Check # 355258		06/18/2018	06/28/2018	06/28/2018		06/29/2018	344.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	173253	STRAIGHT CONNECTOR - CREDIT	Paid by Check # 355268		06/22/2018	06/25/2018	06/25/2018		06/29/2018	(20.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	173981	BATTERY/CORE DEPOSIT	Paid by Check # 355268		06/25/2018	06/27/2018	06/27/2018		06/29/2018	122.23



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	172961	WINDOW SWITCH	Paid by Check # 355268		06/22/2018	06/27/2018	06/27/2018		06/29/2018	42.71
1104 - NORTH 40 OUTFITTERS	7156861	WHEEL & TIRE	Paid by Check # 355272		06/26/2018	06/28/2018	06/28/2018		06/29/2018	114.99
3211 - PATS COLLISION CENTER LLC	1683	REPLACE LT FT DOOR HINGES	Paid by Check # 355275		06/22/2018	06/28/2018	06/28/2018		06/29/2018	2,620.82
2581 - RALPH WARD & SONS INC	38700	HEADLAMP ASSEMBLY	Paid by Check # 355282		06/22/2018	06/26/2018	06/26/2018		06/29/2018	100.00
1936 - RDO EQUIPMENT CO	P48783	SOLENOID VALVE/SOLENOID KIT	Paid by Check # 355283		06/22/2018	06/25/2018	06/25/2018		06/29/2018	778.79
1179 - SIX ROBBLEES INC	11217805A	U BOLT KIT/HUB CUPS	Paid by Check # 355287		06/22/2018	06/25/2018	06/25/2018		06/29/2018	85.93
1438 - SWS EQUIPMENT INC	0105983IN	BRONZE BUSHINGS, PULLEYS & FRT	Paid by Check # 355293		06/21/2018	06/27/2018	06/27/2018		06/29/2018	191.48
1207 - TITAN MACHINERY INC	11038134GP	MASTER CYLINDER & FRT	Paid by Check # 355299		06/26/2018	06/27/2018	06/27/2018		06/29/2018	594.22
1207 - TITAN MACHINERY INC	11038601GP	ASSY LINK,PIN LOWER ARM, BEARINGS,CLAMPS	Paid by Check # 355299		06/26/2018	06/27/2018	06/27/2018		06/29/2018	1,420.61
1077 - A TO Z LOCK & KEY	42981	KEYS FOR 834	Paid by Check # 355365		06/27/2018	07/03/2018	06/30/2018		07/05/2018	5.00
2710 - AUTO WORLD	KKK34771	CUMMINGS 3.3 MOTOR	Paid by Check # 355367		07/02/2018	07/03/2018	07/03/2018		07/05/2018	4,950.00
1064 - BIG SKY HYDRAULIC & MACHINING	100291	CAP NUT, PLUG, MALE PLUG	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	39.16
1064 - BIG SKY HYDRAULIC & MACHINING	100300	COUPLER BODY, FEM SERIES	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	111.21
1064 - BIG SKY HYDRAULIC & MACHINING	100301	FEM SERIES COUPLER BODY	Paid by Check # 355370		06/28/2018	07/03/2018	06/30/2018		07/05/2018	111.21
1064 - BIG SKY HYDRAULIC & MACHINING	100337	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 355370		06/29/2018	07/03/2018	06/30/2018		07/05/2018	78.44
1136 - BISON MOTOR CO	5153994	EG1Z CORE RETURN	Paid by Check # 355371		06/08/2018	06/11/2018	06/11/2018		07/05/2018	(400.00)
1136 - BISON MOTOR CO	51543901G	TUBE VACUUM	Paid by Check # 355371		06/21/2018	06/22/2018	06/22/2018		07/05/2018	32.98
1136 - BISON MOTOR CO	5154446	CLIP	Paid by Check # 355371		06/25/2018	06/26/2018	06/26/2018		07/05/2018	9.00
1136 - BISON MOTOR CO	5154496	MIRROR ASSY REAR SPORD	Paid by Check # 355371		06/26/2018	06/27/2018	06/27/2018		07/05/2018	285.39
1136 - BISON MOTOR CO	5154620	HOUSING ASSY	Paid by Check # 355371		06/29/2018	07/03/2018	06/30/2018		07/05/2018	122.18



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
3172 - COPPER STATE BOLT & NUT CO	IO2529729	HEX HEAD C	Paid by Check # 355382		06/21/2018	06/28/2018	06/28/2018		07/05/2018	3.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82044160	AIR FILTER, TRANSMISSION FLUID, FILTER KIT	Paid by Check # 355384		07/02/2018	07/03/2018	07/03/2018		07/05/2018	.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82043957	AIR FILTER, TRANS FLUID	Paid by Check # 355384		07/02/2018	07/03/2018	07/03/2018		07/05/2018	35.98
1582 - I STATE TRUCK CENTER INC	C25211670301	SELECTOR ASSY	Paid by Check # 355398		06/28/2018	07/03/2018	06/30/2018		07/05/2018	415.78
1582 - I STATE TRUCK CENTER INC	C25211673101	SENSOR PRESSURE, TEMPERATURE SENSOR	Paid by Check # 355398		06/28/2018	07/03/2018	06/30/2018		07/05/2018	95.08
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1067947	FLAT REPAIR #308	Paid by Check # 355401		06/25/2018	07/03/2018	06/30/2018		07/05/2018	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	113500	REPLACEMENT CAMERA	Paid by Check # 355404		06/25/2018	07/03/2018	06/30/2018		07/05/2018	410.95
1826 - MOTOR POWER GREAT FALLS INC	02GI236367	SENSOR PRESSURE	Paid by Check # 355418		06/28/2018	07/03/2018	06/30/2018		07/05/2018	126.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	175434	LIMITED	Paid by Check # 355419		06/28/2018	07/03/2018	06/30/2018		07/05/2018	2.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	175716	V BELT	Paid by Check # 355419		06/28/2018	07/03/2018	06/30/2018		07/05/2018	21.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	176872	TENSIONER HEADY DUTY	Paid by Check # 355419		07/02/2018	07/03/2018	07/03/2018		07/05/2018	109.51
1460 - POWER PRO EQUIPMENT CO	56116	REGULATOR	Paid by Check # 355423		07/02/2018	07/03/2018	07/03/2018		07/05/2018	172.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34580	NOX SENSOR, SENSOR CORE & FRT	Paid by Check # 355427		06/25/2018	07/03/2018	06/30/2018		07/05/2018	576.76
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000165799	V RING EXTRUDED NEOPRENE & FRT	Paid by Check # 355429		06/22/2018	07/03/2018	06/30/2018		07/05/2018	336.14
1566 - SUPERIOR TIRE INC	159992	VANGAURD 8 PR TRAILER	Paid by Check # 355432		06/28/2018	07/03/2018	06/30/2018		07/05/2018	85.00
1204 - TRACTOR & EQUIPMENT CO	GFC0362325	VEE BELT	Paid by Check # 355434		06/20/2018	07/03/2018	06/30/2018		07/05/2018	14.23
							<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>		Invoice Transactions 84	<u>\$24,196.43</u>
<b>Object 42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	171049	SINGLE HESDIESS	Paid by Check # 355419		06/18/2018	07/03/2018	06/30/2018		07/05/2018	6.29
							<b>Object 42410 - SMALL TOOLS Totals</b>		Invoice Transactions 1	<u>\$6.29</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	164.80	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$164.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	71.23	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$71.23</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9809122564	OPERATIONS/JUNE18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	224.94	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$224.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	47.94	
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	2.45	
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	2.31	
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/WALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	3.84	
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	22.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$79.04</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	96547/2251	COVERALLS	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	93.29	
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	57.45	
1061 - NATIONAL LAUNDRY	98434/2251	COVERALLS	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	135.67	
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	80.92	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>\$367.33</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
3336 - BROADWATER FORD	062018	2018-201	Paid by Check # 355003		06/20/2018	06/21/2018	06/21/2018		06/27/2018	28,925.34	
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024795	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	18,245.00	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024796	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	18,245.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024797	2018-254	Paid by Check # 355188		06/20/2018	06/27/2018	06/27/2018		06/29/2018	18,245.00
1252 - BOLAND DRILLING	4856	OF1455.9 MOTOR FUEL OVERHEAD/2018-388	Paid by Check # 355189		05/22/2018	06/28/2018	06/28/2018		06/29/2018	16,434.00
3339 - DUVAL FORD LLC	JGB59711	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59710	2018 PD INTERCEPTOR UTILITY BASE AWD-STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59709	2018 PD INTERCEPTOR UTILITY BASE AWD	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JGB59708	2018 PD INTERCEPTOR UTILITY BASE AWD-STATE CONTRACT	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	30,396.46
3339 - DUVAL FORD LLC	JG128189	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	26,474.46
3339 - DUVAL FORD LLC	JG128190	2-2018 SEDAN POLICE INTERCEPTORS	Paid by Check # 355210		06/27/2018	06/27/2018	06/27/2018		06/29/2018	26,474.46
1129 - STATE OF MONTANA	062818/FINAL	1 % WITHHOLDING FOR BOLAND DRILLING MOTOR FUEL OF 1455.9	Paid by Check # 355290		05/22/2018	06/28/2018	06/28/2018		06/29/2018	166.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 12	<u>\$274,795.10</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 123	<u>\$300,719.60</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 123	<u>\$300,719.60</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 426	<u>\$339,357.36</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	MXR5527	CREDIT FOR RETURN WATCHGUARD T10	Paid by Check # 355011		06/05/2018	06/15/2018	06/27/2018		06/27/2018	(376.28)
1462 - CDW GOVERNMENT	MXR5527	CREDIT FOR RETURN WATCHGUARD T10	Paid by Check # 355011		06/05/2018	06/15/2018	06/15/2018		06/27/2018	376.28
2682 - MASTERCARD PROCESSING CENTER	4939/062018	5569632600044939/LO CK FOR AC UNIT	Paid by Check # 355064		06/20/2018	06/21/2018	06/21/2018		06/27/2018	(12.98)
2682 - MASTERCARD PROCESSING CENTER	4939/062018	5569632600044939/LO CK FOR AC UNIT	Paid by Check # 355064		06/20/2018	06/21/2018	06/27/2018		06/27/2018	12.98
1102 - CENTURYLINK	5104XLD2S3/JUN18	5104XLD2S3-2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/28/2018		06/29/2018	(3,464.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/JU N18	5104XLD2S3- 2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/29/2018		06/29/2018	3,464.88
1636 - TOSHIBA INTERNATIONAL CORPORATION	90117506	2018- 00000382/ANNUAL UPS MAINTENANCE	Paid by Check # 355302		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(1,425.60)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90117506	2018- 00000382/ANNUAL UPS MAINTENANCE	Paid by Check # 355302		06/21/2018	06/28/2018	06/29/2018		06/29/2018	1,425.60
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(17.79)
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/29/2018		06/29/2018	17.79
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	10	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/062018	5569632600044939/LO CK FOR AC UNIT	Paid by Check # 355064		06/20/2018	06/21/2018	06/21/2018		06/27/2018	12.98
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	17.79
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	2	\$30.77
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/JU N18	5104XLD2S3- 2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/28/2018		06/29/2018	3,464.88
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals								Invoice Transactions	1	\$3,464.88
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1636 - TOSHIBA INTERNATIONAL CORPORATION	90117506	2018- 00000382/ANNUAL UPS MAINTENANCE	Paid by Check # 355302		06/21/2018	06/28/2018	06/28/2018		06/29/2018	1,425.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	1	\$1,425.60
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals								Invoice Transactions	4	\$4,921.25
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	MXR5527	CREDIT FOR RETURN WATCHGUARD T10	Paid by Check # 355011		06/05/2018	06/15/2018	06/15/2018		06/27/2018	(376.28)
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals								Invoice Transactions	1	(\$376.28)
Division <b>132 - COMPUTER EQUIPMENT</b> Totals								Invoice Transactions	1	(\$376.28)
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions	5	\$4,544.97
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals								Invoice Transactions	15	\$4,544.97
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(7.79)





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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/27/2018		06/27/2018	7.79
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(18.99)
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/27/2018		06/27/2018	18.99
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	(5,000.00)
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/27/2018		06/27/2018	5,000.00
2682 - MASTERCARD PROCESSING CENTER	6754/061418	5569630002096754	Paid by Check # 355254		06/14/2018	06/19/2018	06/19/2018		06/29/2018	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/061418	5569630002096754	Paid by Check # 355254		06/14/2018	06/19/2018	06/29/2018		06/29/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	6754/052218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/19/2018		06/29/2018	(10.50)
2682 - MASTERCARD PROCESSING CENTER	6754/052218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/29/2018		06/29/2018	10.50
2682 - MASTERCARD PROCESSING CENTER	6754/52218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/19/2018		06/29/2018	(155.88)
2682 - MASTERCARD PROCESSING CENTER	6754/52218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/29/2018		06/29/2018	155.88
2682 - MASTERCARD PROCESSING CENTER	6754/060218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/19/2018		06/29/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6754/060218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/29/2018		06/29/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	6754/60218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/19/2018		06/29/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6754/60218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/29/2018		06/29/2018	40.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	518009	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355262		06/11/2018	06/19/2018	06/19/2018		06/29/2018	(19,926.38)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	518009	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355262		06/11/2018	06/19/2018	06/29/2018		06/29/2018	19,926.38
1078 - PICKWICKS OFFICE CITY	5998020	SUPPLIES	Paid by Check # 355278		06/11/2018	06/19/2018	06/19/2018		06/29/2018	(21.78)
1078 - PICKWICKS OFFICE CITY	5998020	SUPPLIES	Paid by Check # 355278		06/11/2018	06/19/2018	06/29/2018		06/29/2018	21.78
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(99.08)



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	07/05/2018		07/05/2018	99.08	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check # 355080		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.79	
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check # 355098		06/18/2018	06/19/2018	06/19/2018		06/27/2018	18.99	
1078 - PICKWICKS OFFICE CITY	5998020	SUPPLIES	Paid by Check # 355278		06/11/2018	06/19/2018	06/19/2018		06/29/2018	21.78	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$48.56</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
2444 - CENTRAL TECHNOLOGIES LLC	18661	LABOR AND MATERIALS FOR NEW FIRE SYSTEM PD	Paid by Check # 355014		06/19/2018	06/19/2018	06/19/2018		06/27/2018	5,000.00	
2682 - MASTERCARD PROCESSING CENTER	6754/052218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/19/2018		06/29/2018	10.50	
2682 - MASTERCARD PROCESSING CENTER	6754/52218	5569630002096754	Paid by Check # 355254		05/22/2018	06/19/2018	06/19/2018		06/29/2018	155.88	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 3	<u>\$5,166.38</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check # 355440		06/21/2018	07/02/2018	06/30/2018		07/05/2018	99.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$99.08</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6754/060218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/19/2018		06/29/2018	25.00	
2682 - MASTERCARD PROCESSING CENTER	6754/60218	5569630002096754	Paid by Check # 355254		06/02/2018	06/19/2018	06/19/2018		06/29/2018	40.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$65.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	6754/061418	5569630002096754	Paid by Check # 355254		06/14/2018	06/19/2018	06/19/2018		06/29/2018	15.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	518009	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355262		06/11/2018	06/19/2018	06/19/2018		06/29/2018	19,926.38	
									Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$19,926.38</u>



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Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 11		\$25,320.40
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 11		\$25,320.40
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 33		\$25,320.40
Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(7.80)
			# 355080							
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check		06/18/2018	06/19/2018	06/27/2018		06/27/2018	7.80
			# 355080							
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check		06/18/2018	06/19/2018	06/19/2018		06/27/2018	(19.00)
			# 355098							
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check		06/18/2018	06/19/2018	06/27/2018		06/27/2018	19.00
			# 355098							
1078 - PICKWICKS OFFICE CITY	5999240	ROTARY FILE CABINET	Paid by Check		06/14/2018	06/19/2018	06/19/2018		06/27/2018	(2,100.00)
			# 355098							
1078 - PICKWICKS OFFICE CITY	5999240	ROTARY FILE CABINET	Paid by Check		06/14/2018	06/19/2018	06/27/2018		06/27/2018	2,100.00
			# 355098							
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check		06/21/2018	07/02/2018	06/30/2018		07/05/2018	(59.07)
			# 355440							
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check		06/21/2018	07/02/2018	07/05/2018		07/05/2018	59.07
			# 355440							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	136507	COFFEE 5 LB BAG	Paid by Check		06/18/2018	06/19/2018	06/19/2018		06/27/2018	7.80
			# 355080							
1078 - PICKWICKS OFFICE CITY	6000040	COPIER PAPER	Paid by Check		06/18/2018	06/19/2018	06/19/2018		06/27/2018	19.00
			# 355098							
1078 - PICKWICKS OFFICE CITY	5999240	ROTARY FILE CABINET	Paid by Check		06/14/2018	06/19/2018	06/19/2018		06/27/2018	2,100.00
			# 355098							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		\$2,126.80
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809481734	CELL PHONE AND DATA RISK, HR, MANAGERS 5/22 - 6/21	Paid by Check		06/21/2018	07/02/2018	06/30/2018		07/05/2018	59.07
			# 355440							
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		\$59.07
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 4		\$2,185.87
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4		\$2,185.87
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 12		\$2,185.87



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<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1442948364	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355016		06/11/2018	06/21/2018	06/21/2018		06/27/2018	(450.71)	
1102 - CENTURYLINK	1442948364	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355016		06/11/2018	06/21/2018	06/27/2018		06/27/2018	450.71	
1102 - CENTURYLINK	4558400/JUN18	4064558400408B/JUN18	Paid by Check # 355015		06/07/2018	06/21/2018	06/21/2018		06/27/2018	(263.57)	
1102 - CENTURYLINK	4558400/JUN18	4064558400408B/JUN18	Paid by Check # 355015		06/07/2018	06/21/2018	06/27/2018		06/27/2018	263.57	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>133 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1442948364	71248802 MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355016		06/11/2018	06/21/2018	06/21/2018		06/27/2018	450.71	
1102 - CENTURYLINK	4558400/JUN18	4064558400408B/JUN18	Paid by Check # 355015		06/07/2018	06/21/2018	06/21/2018		06/27/2018	263.57	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$714.28</u>
								Division <b>133 - CITY TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$714.28</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 2	<u>\$714.28</u>
								Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 6	<u>\$714.28</u>
<b>Fund 6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061518	POSTAGE FOR THE WEEK OF 06/15/18	Paid by Check # 355049		06/15/2018	06/20/2018	06/20/2018		06/27/2018	(882.37)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061518	POSTAGE FOR THE WEEK OF 06/15/18	Paid by Check # 355049		06/15/2018	06/20/2018	06/27/2018		06/27/2018	882.37	
2682 - MASTERCARD PROCESSING CENTER	5823/061218	5569631000735823 / STAPLES	Paid by Check # 355063		06/12/2018	06/20/2018	06/20/2018		06/27/2018	(705.56)	
2682 - MASTERCARD PROCESSING CENTER	5823/061218	5569631000735823 / STAPLES	Paid by Check # 355063		06/12/2018	06/20/2018	06/27/2018		06/27/2018	705.56	
2392 - TYLER TECHNOLOGIES INC	045228194	SUPPORT & UPDATE LICENSING	Paid by Check # 355136		06/12/2018	06/20/2018	06/20/2018		06/27/2018	(2,360.00)	
2392 - TYLER TECHNOLOGIES INC	045228194	SUPPORT & UPDATE LICENSING	Paid by Check # 355136		06/12/2018	06/20/2018	06/27/2018		06/27/2018	2,360.00	
2348 - CENTRON SERVICES INC	4610/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(13.70)	
2348 - CENTRON SERVICES INC	4610/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/29/2018		06/29/2018	13.70	
2348 - CENTRON SERVICES INC	4609/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(415.18)	



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4609/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/29/2018		06/29/2018	415.18
1100 - GREAT FALLS ACE	3208773	OFFICE SUPPLIES	Paid by Check # 355222		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(.96)
1100 - GREAT FALLS ACE	3208773	OFFICE SUPPLIES	Paid by Check # 355222		06/22/2018	06/26/2018	06/29/2018		06/29/2018	.96
1419 - INNOVATIVE POSTAL SERVICES INC	89761	POSTAGE FOR STATEMENT PRINTING 6/14/18	Paid by Check # 355232		06/15/2018	06/26/2018	06/26/2018		06/29/2018	(1,925.02)
1419 - INNOVATIVE POSTAL SERVICES INC	89761	POSTAGE FOR STATEMENT PRINTING 6/14/18	Paid by Check # 355232		06/15/2018	06/26/2018	06/29/2018		06/29/2018	1,925.02
1419 - INNOVATIVE POSTAL SERVICES INC	89773	POSTAGE & STATEMENT PRINTING FOR 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(2,353.43)
1419 - INNOVATIVE POSTAL SERVICES INC	89773	POSTAGE & STATEMENT PRINTING FOR 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/29/2018		06/29/2018	2,353.43
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062218	POSTAGE FOR THE WEEK OF 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	(747.67)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062218	POSTAGE FOR THE WEEK OF 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/29/2018		06/29/2018	747.67
2682 - MASTERCARD PROCESSING CENTER	5823/061918	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	(194.94)
2682 - MASTERCARD PROCESSING CENTER	5823/061918	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/29/2018		06/29/2018	194.94
2682 - MASTERCARD PROCESSING CENTER	5823/061918A	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	(12.48)
2682 - MASTERCARD PROCESSING CENTER	5823/061918A	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/29/2018		06/29/2018	12.48
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2728	JUNE 2018 MONTHLY TRANSACTIONS	Paid by Check # 355372		07/03/2018	07/02/2018	06/30/2018		07/05/2018	(262.10)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2728	JUNE 2018 MONTHLY TRANSACTIONS	Paid by Check # 355372		07/03/2018	07/02/2018	07/05/2018		07/05/2018	262.10
2348 - CENTRON SERVICES INC	4632/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355379		06/26/2018	07/02/2018	06/30/2018		07/05/2018	(76.24)
2348 - CENTRON SERVICES INC	4632/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355379		06/26/2018	07/02/2018	07/05/2018		07/05/2018	76.24
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/2019	SUBSCRIPTIONS RENEWAL	Paid by Check # 355449		06/26/2018	07/02/2018	07/02/2018		07/05/2018	(50.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/2019	SUBSCRIPTIONS RENEWAL	Paid by Check # 355449		06/26/2018	07/02/2018	07/05/2018		07/05/2018	50.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27396	LEADERSHIP GREAT FALLS TUITION - KIRSTEN MYRE	Paid by Check # 355450		06/18/2018	07/02/2018	07/02/2018		07/05/2018	(895.00)



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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
<b>Fund 6065 - FINANCE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27396	LEADERSHIP GREAT FALLS TUITION - KIRSTEN MYRE	Paid by Check # 355450		06/18/2018	07/02/2018	07/05/2018		07/05/2018	895.00
1419 - INNOVATIVE POSTAL SERVICES INC	89816	POSTAGE AND STATEMENT PRINTING FOR 06/27/18	Paid by Check # 355399		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(3,168.86)
1419 - INNOVATIVE POSTAL SERVICES INC	89816	POSTAGE AND STATEMENT PRINTING FOR 06/27/18	Paid by Check # 355399		06/28/2018	07/02/2018	07/05/2018		07/05/2018	3,168.86
2682 - MASTERCARD PROCESSING CENTER	5823/062718	5569631000735823 / STAPLES	Paid by Check # 355413		06/27/2018	07/02/2018	06/30/2018		07/05/2018	(12.00)
2682 - MASTERCARD PROCESSING CENTER	5823/062718	5569631000735823 / STAPLES	Paid by Check # 355413		06/27/2018	07/02/2018	07/05/2018		07/05/2018	12.00
2682 - MASTERCARD PROCESSING CENTER	5823/062818	5569631000735823 / STAPLES	Paid by Check # 355413		06/28/2018	07/02/2018	06/30/2018		07/05/2018	(79.52)
2682 - MASTERCARD PROCESSING CENTER	5823/062818	5569631000735823 / STAPLES	Paid by Check # 355413		06/28/2018	07/02/2018	07/05/2018		07/05/2018	79.52
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	2019DUES	FY 18/19 MEMBERSHIP DUES	Paid by Check # 355457		07/02/2018	07/02/2018	07/02/2018		07/05/2018	(50.00)
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	2019DUES	FY 18/19 MEMBERSHIP DUES	Paid by Check # 355457		07/02/2018	07/02/2018	07/05/2018		07/05/2018	50.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	4065	COURIER SERVICES	Paid by Check # 355426		06/01/2018	07/02/2018	06/30/2018		07/05/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4065	COURIER SERVICES	Paid by Check # 355426		06/01/2018	07/02/2018	07/05/2018		07/05/2018	1,365.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 40	<b>\$0.00</b>
<b>Department 15 - FINANCE</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/061218	5569631000735823 / STAPLES	Paid by Check # 355063		06/12/2018	06/20/2018	06/20/2018		06/27/2018	331.62
2682 - MASTERCARD PROCESSING CENTER	5823/061918	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	91.62
2682 - MASTERCARD PROCESSING CENTER	5823/061918A	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	5.86
2682 - MASTERCARD PROCESSING CENTER	5823/062718	5569631000735823 / STAPLES	Paid by Check # 355413		06/27/2018	07/02/2018	06/30/2018		07/05/2018	5.64
2682 - MASTERCARD PROCESSING CENTER	5823/062818	5569631000735823 / STAPLES	Paid by Check # 355413		06/28/2018	07/02/2018	06/30/2018		07/05/2018	79.52
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 5	<b>\$514.26</b>
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S/2019	SUBSCRIPTIONS RENEWAL	Paid by Check # 355449		06/26/2018	07/02/2018	07/02/2018		07/05/2018	50.00
								<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>	Invoice Transactions 1	<b>\$50.00</b>



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
MONTANA MUNICIPAL CLERKS, TREASURERS AND FINANCE O	2019DUES	FY 18/19 MEMBERSHIP DUES	Paid by Check # 355457		07/02/2018	07/02/2018	07/02/2018		07/05/2018	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>50.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355379		06/26/2018	07/02/2018	06/30/2018		07/05/2018	76.24
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>76.24</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1100 - GREAT FALLS ACE	3208773	OFFICE SUPPLIES	Paid by Check # 355222		06/22/2018	06/26/2018	06/26/2018		06/29/2018	.96
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>.96</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27396	LEADERSHIP GREAT FALLS TUITION - KIRSTEN MYRE	Paid by Check # 355450		06/18/2018	07/02/2018	07/02/2018		07/05/2018	895.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>895.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 10		<u>\$1,586.46</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/061218	5569631000735823 / STAPLES	Paid by Check # 355063		06/12/2018	06/20/2018	06/20/2018		06/27/2018	42.33
2682 - MASTERCARD PROCESSING CENTER	5823/061918	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	11.70
2682 - MASTERCARD PROCESSING CENTER	5823/061918A	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	.75
2682 - MASTERCARD PROCESSING CENTER	5823/062718	5569631000735823 / STAPLES	Paid by Check # 355413		06/27/2018	07/02/2018	06/30/2018		07/05/2018	.72
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$55.50</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 4		<u>\$55.50</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/061218	5569631000735823 / STAPLES	Paid by Check # 355063		06/12/2018	06/20/2018	06/20/2018		06/27/2018	331.61
2682 - MASTERCARD PROCESSING CENTER	5823/061918	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	91.62
2682 - MASTERCARD PROCESSING CENTER	5823/061918A	5569631000735823 / STAPLES	Paid by Check # 355243		06/19/2018	06/26/2018	06/26/2018		06/29/2018	5.87
2682 - MASTERCARD PROCESSING CENTER	5823/062718	5569631000735823 / STAPLES	Paid by Check # 355413		06/27/2018	07/02/2018	06/30/2018		07/05/2018	5.64
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$434.74</u>





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<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061518	POSTAGE FOR THE WEEK OF 06/15/18	Paid by Check # 355049		06/15/2018	06/20/2018	06/20/2018		06/27/2018	193.80	
1419 - INNOVATIVE POSTAL SERVICES INC	89761	POSTAGE FOR STATEMENT PRINTING 6/14/18	Paid by Check # 355232		06/15/2018	06/26/2018	06/26/2018		06/29/2018	1,925.02	
1419 - INNOVATIVE POSTAL SERVICES INC	89773	POSTAGE & STATEMENT PRINTING FOR 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	1,663.65	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062218	POSTAGE FOR THE WEEK OF 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	257.91	
1419 - INNOVATIVE POSTAL SERVICES INC	89816	POSTAGE AND STATEMENT PRINTING FOR 06/27/18	Paid by Check # 355399		06/28/2018	07/02/2018	06/30/2018		07/05/2018	2,257.49	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 5	<u>\$6,297.87</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	89773	POSTAGE & STATEMENT PRINTING FOR 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	689.78	
1419 - INNOVATIVE POSTAL SERVICES INC	89816	POSTAGE AND STATEMENT PRINTING FOR 06/27/18	Paid by Check # 355399		06/28/2018	07/02/2018	06/30/2018		07/05/2018	911.37	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$1,601.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2392 - TYLER TECHNOLOGIES INC	045228194	SUPPORT & UPDATE LICENSING	Paid by Check # 355136		06/12/2018	06/20/2018	06/20/2018		06/27/2018	2,360.00	
2348 - CENTRON SERVICES INC	4610/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/26/2018		06/29/2018	13.70	
2348 - CENTRON SERVICES INC	4609/062618	COLLECTION FEES THRU 06/26/18	Paid by Check # 355200		06/26/2018	06/26/2018	06/26/2018		06/29/2018	415.18	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4065	COURIER SERVICES	Paid by Check # 355426		06/01/2018	07/02/2018	06/30/2018		07/05/2018	210.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$2,998.88</u>
Object <b>45515 - CREDIT CARD FEES</b>											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2728	JUNE 2018 MONTHLY TRANSACTIONS	Paid by Check # 355372		07/03/2018	07/02/2018	06/30/2018		07/05/2018	262.10	
									Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$262.10</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 16	<u>\$11,594.74</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061518	POSTAGE FOR THE WEEK OF 06/15/18	Paid by Check # 355049		06/15/2018	06/20/2018	06/20/2018		06/27/2018	688.57	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062218	POSTAGE FOR THE WEEK OF 06/22/18	Paid by Check # 355232		06/22/2018	06/26/2018	06/26/2018		06/29/2018	489.76
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,178.33</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4065	COURIER SERVICES	Paid by Check # 355426		06/01/2018	07/02/2018	06/30/2018		07/05/2018	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$2,333.33</u>
							Department <b>15 - FINANCE</b> Totals		Invoice Transactions 33	<u>\$15,570.03</u>
							Fund <b>6065 - FINANCE</b> Totals		Invoice Transactions 73	<u>\$15,570.03</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/19/2018		06/27/2018	(19.99)
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/27/2018		06/27/2018	19.99
1241 - CAREER QUEST LLC	58140	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 355007		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(693.60)
1241 - CAREER QUEST LLC	58140	TEMP SERVICES-SHARON HUTCHINSON	Paid by Check # 355007		06/19/2018	06/21/2018	06/27/2018		06/27/2018	693.60
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(179.40)
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	179.40
1100 - GREAT FALLS ACE	3207673	SOIL	Paid by Check # 355037		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(13.98)
1100 - GREAT FALLS ACE	3207673	SOIL	Paid by Check # 355037		06/19/2018	06/21/2018	06/27/2018		06/27/2018	13.98
1100 - GREAT FALLS ACE	3207663	SUNSCREEN	Paid by Check # 355037		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(37.89)
1100 - GREAT FALLS ACE	3207663	SUNSCREEN	Paid by Check # 355037		06/19/2018	06/21/2018	06/27/2018		06/27/2018	37.89
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(47.94)
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/27/2018		06/27/2018	47.94
2682 - MASTERCARD PROCESSING CENTER	5856/061518	5569632200045856/CO URTNEYGOING AWAY	Paid by Check # 355061		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(31.58)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/061518	5569632200045856/CO URTNEYGOING AWAY # 355061	Paid by Check		06/15/2018	06/19/2018	06/27/2018		06/27/2018	31.58
2682 - MASTERCARD PROCESSING CENTER	5856/061518A	5569632200045856/CO URTNEYGOING AWAY # 355061	Paid by Check		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(40.44)
2682 - MASTERCARD PROCESSING CENTER	5856/061518A	5569632200045856/CO URTNEYGOING AWAY # 355061	Paid by Check		06/15/2018	06/19/2018	06/27/2018		06/27/2018	40.44
2682 - MASTERCARD PROCESSING CENTER	5856/061518B	5569632200045856/PROFESSIONAL LICENSING # 355061	Paid by Check		06/15/2018	06/19/2018	06/19/2018		06/27/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/061518B	5569632200045856/PROFESSIONAL LICENSING # 355061	Paid by Check		06/15/2018	06/19/2018	06/27/2018		06/27/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/061918	5569632200045856/FL OWERS # 355061	Paid by Check		06/19/2018	06/21/2018	06/21/2018		06/27/2018	(52.81)
2682 - MASTERCARD PROCESSING CENTER	5856/061918	5569632200045856/FL OWERS # 355061	Paid by Check		06/19/2018	06/21/2018	06/27/2018		06/27/2018	52.81
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG # 355088	Paid by Check		06/12/2018	06/22/2018	06/22/2018		06/27/2018	(14.01)
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG # 355088	Paid by Check		06/12/2018	06/22/2018	06/27/2018		06/27/2018	14.01
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG # 355088	Paid by Check		05/01/2018	06/22/2018	06/22/2018		06/27/2018	(13.26)
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG # 355088	Paid by Check		05/01/2018	06/22/2018	06/27/2018		06/27/2018	13.26
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE # 355098	Paid by Check		06/07/2018	06/19/2018	06/19/2018		06/27/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE # 355098	Paid by Check		06/07/2018	06/19/2018	06/27/2018		06/27/2018	6.49
1129 - STATE OF MONTANA	5R1801788	OP#4539 RENEW CERT D DUNLOP # 355162	Paid by Check		05/07/2018	06/18/2018	06/18/2018		06/27/2018	(30.00)
1129 - STATE OF MONTANA	5R1801788	OP#4539 RENEW CERT D DUNLOP # 355162	Paid by Check		05/07/2018	06/18/2018	06/27/2018		06/27/2018	30.00
1129 - STATE OF MONTANA	5R1802218	CERTIFICATION RENEWAL OP#4864 R JOHNSON # 355161	Paid by Check		05/07/2018	06/18/2018	06/18/2018		06/27/2018	(30.00)
1129 - STATE OF MONTANA	5R1802218	CERTIFICATION RENEWAL OP#4864 R JOHNSON # 355161	Paid by Check		05/07/2018	06/18/2018	06/27/2018		06/27/2018	30.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S # 355188	Paid by Check		05/31/2018	06/27/2018	06/27/2018		06/29/2018	(23,385.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S # 355188	Paid by Check		05/31/2018	06/27/2018	06/29/2018		06/29/2018	23,385.00



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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 <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1241 - CAREER QUEST LLC	58161	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 355196		06/26/2018	06/28/2018	06/28/2018		06/29/2018	(693.60)
1241 - CAREER QUEST LLC	58161	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 355196		06/26/2018	06/28/2018	06/29/2018		06/29/2018	693.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738838	SOMM SWITCH PLATE	Paid by Check # 355205		06/19/2018	06/26/2018	06/26/2018		06/29/2018	(4.09)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738838	SOMM SWITCH PLATE	Paid by Check # 355205		06/19/2018	06/26/2018	06/29/2018		06/29/2018	4.09
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	(3.84)
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/29/2018		06/29/2018	3.84
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	(6.31)
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/29/2018		06/29/2018	6.31
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDR Y BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	(26.72)
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDR Y BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/29/2018		06/29/2018	26.72
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/29/2018		06/29/2018	6.49
1305 - US NUCLEAR REGULATORY COMMISSION	LFB 184409	RENEWAL OF NUCLEAR DENSOMITER LICENSE FOR FY 19	Paid by Check # 355306		06/07/2018	06/26/2018	06/26/2018		06/29/2018	(9,300.00)
1305 - US NUCLEAR REGULATORY COMMISSION	LFB 184409	RENEWAL OF NUCLEAR DENSOMITER LICENSE FOR FY 19	Paid by Check # 355306		06/07/2018	06/26/2018	06/29/2018		06/29/2018	9,300.00
1076 - VERIZON WIRELESS	9809122563	ENGINEERING/JUN18	Paid by Check # 355308		06/15/2018	06/26/2018	06/26/2018		06/29/2018	(423.17)
1076 - VERIZON WIRELESS	9809122563	ENGINEERING/JUN18	Paid by Check # 355308		06/15/2018	06/26/2018	06/29/2018		06/29/2018	423.17
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	(22.50)
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	07/05/2018		07/05/2018	22.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 50	<u>\$0.00</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0024735/0024733	2-2018 NISSAN FRONTIER KING CAB 4X4S	Paid by Check # 355188		05/31/2018	06/27/2018	06/27/2018		06/29/2018	23,385.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$23,385.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 1	<u>\$23,385.00</u>
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3401 - BUILDERS FIRSTSOURCE INC	2245711	DRAIN CLEANER, BLU SHOP PAPER TOWELS	Paid by Check # 355006		05/29/2018	06/19/2018	06/19/2018		06/27/2018	19.99
1100 - GREAT FALLS ACE	3207673	SOIL	Paid by Check # 355037		06/19/2018	06/21/2018	06/21/2018		06/27/2018	13.98
1100 - GREAT FALLS ACE	3207663	SUNSCREEN	Paid by Check # 355037		06/19/2018	06/21/2018	06/21/2018		06/27/2018	37.89
2682 - MASTERCARD PROCESSING CENTER	5856/061518	5569632200045856/CO URTNEYGOING AWAY	Paid by Check # 355061		06/15/2018	06/19/2018	06/19/2018		06/27/2018	31.58
2682 - MASTERCARD PROCESSING CENTER	5856/061518A	5569632200045856/CO URTNEYGOING AWAY	Paid by Check # 355061		06/15/2018	06/19/2018	06/19/2018		06/27/2018	40.44
2682 - MASTERCARD PROCESSING CENTER	5856/061918	5569632200045856/FL OWERS	Paid by Check # 355061		06/19/2018	06/21/2018	06/21/2018		06/27/2018	52.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738838	SOMM SWITCH PLATE	Paid by Check # 355205		06/19/2018	06/26/2018	06/26/2018		06/29/2018	4.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 7	<u>\$200.78</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5997370	MARKER SHARPIE, PEN REFILL, TISSUE	Paid by Check # 355098		06/07/2018	06/19/2018	06/19/2018		06/27/2018	6.49
1078 - PICKWICKS OFFICE CITY	6001360	OFFICE SUPPLIES	Paid by Check # 355278		06/21/2018	06/28/2018	06/28/2018		06/29/2018	6.49
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$12.98</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/061518B	5569632200045856/PROFESSIONAL LICENSING	Paid by Check # 355061		06/15/2018	06/19/2018	06/19/2018		06/27/2018	100.00
1129 - STATE OF MONTANA	5R1801788	OP#4539 RENEW CERT D DUNLOP	Paid by Check # 355162		05/07/2018	06/18/2018	06/18/2018		06/27/2018	30.00
1129 - STATE OF MONTANA	5R1802218	CERTIFICATION RENEWAL OP#4864 R JOHNSON	Paid by Check # 355161		05/07/2018	06/18/2018	06/18/2018		06/27/2018	30.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 3	<u>\$160.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	139.40
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>139.40</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JU N18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	40.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809122563	ENGINEERING/JUN18	Paid by Check # 355308		06/15/2018	06/26/2018	06/26/2018		06/29/2018	423.17
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>423.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58140	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 355007		06/19/2018	06/21/2018	06/21/2018		06/27/2018	693.60
1241 - CAREER QUEST LLC	58161	TEMP SERVICES- SHARON HUTCHINSON	Paid by Check # 355196		06/26/2018	06/28/2018	06/28/2018		06/29/2018	693.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$1,387.20</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	14788	JANITORIAL SUPPLIES	Paid by Check # 355059		06/12/2018	06/22/2018	06/22/2018		06/27/2018	47.94
1061 - NATIONAL LAUNDRY	94750/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		06/12/2018	06/22/2018	06/22/2018		06/27/2018	14.01
1061 - NATIONAL LAUNDRY	83670/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 355088		05/01/2018	06/22/2018	06/22/2018		06/27/2018	13.26
2682 - MASTERCARD PROCESSING CENTER	6695/062018B	5569631000686695/W ALMART	Paid by Check # 355251		06/20/2018	06/26/2018	06/26/2018		06/29/2018	3.84
1061 - NATIONAL LAUNDRY	96548/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 355269		06/19/2018	06/25/2018	06/25/2018		06/29/2018	6.31
1061 - NATIONAL LAUNDRY	98436/2510	TOWEL/MATS/LAUNDR Y BAG/ENERGY CHARGE	Paid by Check # 355269		06/26/2018	06/26/2018	06/26/2018		06/29/2018	26.72
1554 - BUG DOCTOR	8632	EXTERMINATOR SERVICES	Paid by Check # 355374		06/21/2018	07/03/2018	06/30/2018		07/05/2018	22.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 7	<u>\$134.58</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1305 - US NUCLEAR REGULATORY COMMISSION	LFB 184409	RENEWAL OF NUCLEAR DENSOMETER LICENSE FOR FY 19	Paid by Check # 355306		06/07/2018	06/26/2018	06/26/2018		06/29/2018	9,300.00
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$9,300.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 25	<u>\$11,798.11</u>



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Fund 6070 - ENGINEERING										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 26	\$35,183.11
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 76	\$35,183.11
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151498	FIRST AID SUPPLIES JUNE 2018	Paid by Check # 354999		06/06/2018	06/20/2018	06/20/2018		06/27/2018	(315.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151498	FIRST AID SUPPLIES JUNE 2018	Paid by Check # 354999		06/06/2018	06/20/2018	06/27/2018		06/27/2018	315.75
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	(42.21)
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/27/2018		06/27/2018	42.21
1102 - CENTURYLINK	5104XLD2S3/JUN18	5104XLD2S3-2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/28/2018		06/29/2018	(510.00)
1102 - CENTURYLINK	5104XLD2S3/JUN18	5104XLD2S3-2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/29/2018		06/29/2018	510.00
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	(107.26)
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/29/2018		06/29/2018	107.26
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(447.85)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	447.85
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(590.06)
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	590.06
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(412.64)
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	412.64
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(314.64)
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	314.64
2682 - MASTERCARD PROCESSING CENTER	5462/062818A	5569631000465462 / COOLER	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(69.94)
2682 - MASTERCARD PROCESSING CENTER	5462/062818A	5569631000465462 / COOLER	Paid by Check # 355416		06/28/2018	07/03/2018	07/05/2018		07/05/2018	69.94
2682 - MASTERCARD PROCESSING CENTER	5462/062818B	5569631000465462, ROASTER	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(59.99)
2682 - MASTERCARD PROCESSING CENTER	5462/062818B	5569631000465462, ROASTER	Paid by Check # 355416		06/28/2018	07/03/2018	07/05/2018		07/05/2018	59.99





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062718A	5569631000465462 / KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(120.18)
2682 - MASTERCARD PROCESSING CENTER	5462/062718A	5569631000465462 / KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	07/05/2018		07/05/2018	120.18
2682 - MASTERCARD PROCESSING CENTER	5462/062718B	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	06/30/2018		07/05/2018	(483.98)
2682 - MASTERCARD PROCESSING CENTER	5462/062718B	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	07/05/2018		07/05/2018	483.98
2682 - MASTERCARD PROCESSING CENTER	5462/062818C	5569631000465462 / BBQ GR BEEF	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	(200.84)
2682 - MASTERCARD PROCESSING CENTER	5462/062818C	5569631000465462 / BBQ GR BEEF	Paid by Check # 355416		06/28/2018	07/03/2018	07/05/2018		07/05/2018	200.84
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1102 - CENTURYLINK	5104XLD2S3/JUN18	5104XLD2S3-2018162/JUN18	Paid by Check # 355201		06/11/2018	06/28/2018	06/28/2018		06/29/2018	510.00
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151498	FIRST AID SUPPLIES JUNE 2018	Paid by Check # 354999		06/06/2018	06/20/2018	06/20/2018		06/27/2018	315.75
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$315.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUN18	M4064523207887M/JUN18	Paid by Check # 355015		06/01/2018	06/19/2018	06/19/2018		06/27/2018	42.21
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$42.21</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9809122566	PWADMIN/UTILITIES/JUN18	Paid by Check # 355308		06/15/2018	06/27/2018	06/27/2018		06/29/2018	107.26
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	590.06
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	412.64
1139 - NORTHWESTERN ENERGY	ODD/MAY18	MAY 2018 ODD MONTHLY CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	314.64
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,317.34</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	447.85
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$447.85</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062818A	5569631000465462 / COOLER	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	69.94
2682 - MASTERCARD PROCESSING CENTER	5462/062818B	5569631000465462, ROASTER	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	59.99
2682 - MASTERCARD PROCESSING CENTER	5462/062718A	5569631000465462 / KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	06/30/2018		07/05/2018	120.18
2682 - MASTERCARD PROCESSING CENTER	5462/062718B	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 355416		06/27/2018	07/03/2018	06/30/2018		07/05/2018	483.98
2682 - MASTERCARD PROCESSING CENTER	5462/062818C	5569631000465462 / BBQ GR BEEF	Paid by Check # 355416		06/28/2018	07/03/2018	06/30/2018		07/05/2018	200.84
							Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals	Invoice Transactions	5	\$934.93
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	13	\$3,675.34
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	13	\$3,675.34
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	39	\$3,675.34
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	(133.85)
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/27/2018		06/27/2018	133.85
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	(11.28)
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/27/2018		06/27/2018	11.28
3401 - BUILDERS FIRSTSOURCE INC	2251392	OAK BASE SHOE	Paid by Check # 355006		06/21/2018	06/21/2018	06/21/2018		06/27/2018	(7.40)
3401 - BUILDERS FIRSTSOURCE INC	2251392	OAK BASE SHOE	Paid by Check # 355006		06/21/2018	06/21/2018	06/27/2018		06/27/2018	7.40
1078 - PICKWICKS OFFICE CITY	5998060	ACP RIBBON	Paid by Check # 355098		06/13/2018	06/21/2018	06/21/2018		06/27/2018	(17.50)
1078 - PICKWICKS OFFICE CITY	5998060	ACP RIBBON	Paid by Check # 355098		06/13/2018	06/21/2018	06/27/2018		06/27/2018	17.50
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	(23.35)
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/27/2018		06/27/2018	23.35
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	(10.00)
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/29/2018		06/29/2018	10.00
1412 - KENCO SECURITY AND TECHNOLOGY	1477691	MANSFIELD CENTER ALARM CONTRACT	Paid by Check # 355234		07/01/2018	06/27/2018	06/27/2018		06/29/2018	(45.50)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1477691	MANSFIELD CENTER ALARM CONTRACT	Paid by Check # 355234		07/01/2018	06/27/2018	06/29/2018		06/29/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	369824	CIVIC CENTER ADD CAMERA SOFTWARE	Paid by Check # 355234		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(230.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	369824	CIVIC CENTER ADD CAMERA SOFTWARE	Paid by Check # 355234		06/20/2018	06/27/2018	06/29/2018		06/29/2018	230.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1477690	CIVIC CENTER ALARM CONTRACT	Paid by Check # 355234		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1477690	CIVIC CENTER ALARM CONTRACT	Paid by Check # 355234		06/20/2018	06/27/2018	06/29/2018		06/29/2018	45.00	
1224 - NORTHWEST PIPE FITTINGS INC	2979940	FILTERS	Paid by Check # 355273		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(730.08)	
1224 - NORTHWEST PIPE FITTINGS INC	2979940	FILTERS	Paid by Check # 355273		06/20/2018	06/27/2018	06/29/2018		06/29/2018	730.08	
1224 - NORTHWEST PIPE FITTINGS INC	2975923	PLEATED FILTER	Paid by Check # 355273		06/20/2018	06/27/2018	06/27/2018		06/29/2018	(60.84)	
1224 - NORTHWEST PIPE FITTINGS INC	2975923	PLEATED FILTER	Paid by Check # 355273		06/20/2018	06/27/2018	06/29/2018		06/29/2018	60.84	
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	(939.52)	
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	07/05/2018		07/05/2018	939.52	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	(1,965.90)	
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	07/05/2018		07/05/2018	1,965.90	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(29.06)	
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	29.06	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2251392	OAK BASE SHOE	Paid by Check # 355006		06/21/2018	06/21/2018	06/21/2018		06/27/2018	7.40	
1078 - PICKWICKS OFFICE CITY	5998060	ACP RIBBON	Paid by Check # 355098		06/13/2018	06/21/2018	06/21/2018		06/27/2018	17.50	
1897 - PETTY CASH	06272018	PETTY CASH REIMBURSEMENT	Paid by Check # 355314		06/27/2018	06/26/2018	06/26/2018		06/29/2018	10.00	
1224 - NORTHWEST PIPE FITTINGS INC	2979940	FILTERS	Paid by Check # 355273		06/20/2018	06/27/2018	06/27/2018		06/29/2018	730.08	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2975923	PLEATED FILTER	Paid by Check # 355273		06/20/2018	06/27/2018	06/27/2018		06/29/2018	60.84
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$825.82</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9808569612	CELL PHONE CHARGES	Paid by Check # 355140		06/06/2018	06/21/2018	06/21/2018		06/27/2018	23.35
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$23.35</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04085130/MAY18	MAY 2018 CHARGES ACCT #04085130	Paid by Check # 355159		06/14/2018	06/20/2018	06/20/2018		06/27/2018	133.85
1139 - NORTHWESTERN ENERGY	0409308/MAY18	MAY 2018 CHARGES ACCT#0409308	Paid by Check # 355159		06/20/2018	06/20/2018	06/20/2018		06/27/2018	11.28
1139 - NORTHWESTERN ENERGY	ML/MAY18	MAY 2018 ML CHARGES	Paid by Check # 355453		06/20/2018	07/02/2018	06/30/2018		07/05/2018	1,965.90
1139 - NORTHWESTERN ENERGY	0409725/MAY18	ACCT# 0409725 MAY 2018 CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	29.06
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$2,140.09</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE18	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355448		06/30/2018	07/02/2018	06/30/2018		07/05/2018	939.52
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$939.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1477691	MANSFIELD CENTER ALARM CONTRACT	Paid by Check # 355234		07/01/2018	06/27/2018	06/27/2018		06/29/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	369824	CIVIC CENTER ADD CAMERA SOFTWARE	Paid by Check # 355234		06/20/2018	06/27/2018	06/27/2018		06/29/2018	230.00
1412 - KENCO SECURITY AND TECHNOLOGY	1477690	CIVIC CENTER ALARM CONTRACT	Paid by Check # 355234		06/20/2018	06/27/2018	06/27/2018		06/29/2018	45.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$320.50</u>
								Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 14	<u>\$4,249.28</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 14	<u>\$4,249.28</u>
								Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 42	<u>\$4,249.28</u>



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<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0	DNR WRF 06088 2006 ULRRWSD	Paid by EFT # 57862		06/27/2018	06/27/2018	06/27/2018		06/27/2018	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70	DNR SRF 06091 2006 ULRRWSD	Paid by EFT # 57863		06/27/2018	06/27/2018	06/27/2018		06/27/2018	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82	DNR SFR-08169 2008 ULRRWSD	Paid by EFT # 57864		06/27/2018	06/27/2018	06/27/2018		06/27/2018	10,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 3	<u>\$19,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0	DNR WRF 06088 2006 ULRRWSD	Paid by EFT # 57862		06/27/2018	06/27/2018	06/27/2018		06/27/2018	4,881.25
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70	DNR SRF 06091 2006 ULRRWSD	Paid by EFT # 57863		06/27/2018	06/27/2018	06/27/2018		06/27/2018	2,231.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82	DNR SFR-08169 2008 ULRRWSD	Paid by EFT # 57864		06/27/2018	06/27/2018	06/27/2018		06/27/2018	187.50
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 3	<u>\$7,300.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 6	<u>\$26,300.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 6	<u>\$26,300.00</u>
							Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b> Totals		Invoice Transactions 6	<u>\$26,300.00</u>
<b>Fund 7380 - ULRRWSD AGENCY PHASE 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9	DEBT SERV DNR WRF- 09143 2008 ULRRWSD	Paid by EFT # 57865		06/27/2018	06/27/2018	06/27/2018		06/27/2018	5,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9	DEBT SERV DNR WRF- 09143 2008 ULRRWSD	Paid by EFT # 57865		06/27/2018	06/27/2018	06/27/2018		06/27/2018	3,987.50
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	<u>\$3,987.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 2	<u>\$8,987.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$8,987.50</u>
							Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b> Totals		Invoice Transactions 2	<u>\$8,987.50</u>



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<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35	DEBT SERV DNR WRF-10194 ARRA B	Paid by EFT # 57866		06/27/2018	06/27/2018	06/27/2018		06/27/2018	4,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>4,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35	DEBT SERV DNR WRF-10194 ARRA B	Paid by EFT # 57866		06/27/2018	06/27/2018	06/27/2018		06/27/2018	581.25
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>581.25</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>4,581.25</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>4,581.25</u>
								Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b> Totals	Invoice Transactions 2	<u>4,581.25</u>
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4	DEBT SERV DNR WRF-13266 2012 ULRRWSD	Paid by EFT # 57867		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>1,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4	DEBT SERV DNR WRF-13266 2012 ULRRWSD	Paid by EFT # 57867		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,095.00
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>1,095.00</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>2,095.00</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>2,095.00</u>
								Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b> Totals	Invoice Transactions 2	<u>2,095.00</u>
<b>Fund 7389 - ULRRWSD AGENCY PHASE 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JN954	DNR WRF-PHASE 5	Paid by EFT # 57868		06/27/2018	06/27/2018	06/27/2018		06/27/2018	2,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>2,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99JN954	DNR WRF-PHASE 5	Paid by EFT # 57868		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,762.50
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>1,762.50</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>3,762.50</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>3,762.50</u>
								Fund <b>7389 - ULRRWSD AGENCY PHASE 5</b> Totals	Invoice Transactions 2	<u>3,762.50</u>
<b>Fund 7910 - PAYROLL</b>										



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000002	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 355339		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1125 - AFLAC	2019-00000008	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355340		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1998 - CSED	2019-00000012	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 355341		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 355342		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2019-00000029	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355343		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1028 - IAM & AW LOCAL #88	2019-00000009	MACHINIST DUES - MACHINIST DUE	Paid by Check # 355344		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000014	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 355345		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1366 - IBEW LOCAL UNION 233	2019-00000015	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 355346		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355347		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1997 - LGDI INC	2019-00000016	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 355348		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000017	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 355349		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000018	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 355350		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000019	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 355351		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000004	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 355352		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1133 - MONTANA VEBA HRA	2019-00000020	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 355353		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00
1369 - MT OE - CI TRUST FUND	2019-00000021	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 355354		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00





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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS	2019-00000023	PLUMBERS PENSION -	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 355355								
1999 - PROCESS SERVERS	2019-00000024	REQ W/H % - REQ	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		W/H % LESS PENS,	# 355356								
		TAX,HLTHINS									
3246 - STANDARD INSURANCE CO	2019-00000031	LIFE INS NOUNION -	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		LIFE INSURANCE NON	# 355357								
		UNION*									
1129 - STATE OF MONTANA	2019-00000010	UNEMPLOYMENT -	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		STATE	# 355359								
		UNEMPLOYMENT TAX*									
1129 - STATE OF MONTANA	2019-00000011	MT - STATE TAX	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
			# 355358								
1016 - UNITED FUND	2019-00000005	UNITED WAY - UNITED	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		WAY	# 355360								
3166 - US DEPARTMENT OF EDUCATION	2019-00000033	REQ W/H % - REQ	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		W/H % LESS PENS,	# 355361								
		TAX,HLTHINS									
2002 - WAGeworks INC	2019-00000025	AFLAC SERVICE FE -	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
		AFLAC MONTHLY	# 355362								
		SERVICE FEE									
1367 - WESTERN CONF OF TEAMSTERS	2019-00000026	TEAMSTER PENSION -	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	.00	
PENSION TRUST FUND		TEAMSTERS PENSION*	# 355363								
1246 - MONTANA MUNICIPAL INTERLOCAL	2NDQTR2018W	2ND QUARTER	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/05/2018	(239,507.38)	
AUTHORITY	C	WORKERS	# 355443								
		COMPENSATION									
1246 - MONTANA MUNICIPAL INTERLOCAL	2NDQTR2018W	2ND QUARTER	Paid by Check		07/02/2018	07/02/2018	07/05/2018		07/05/2018	239,507.38	
AUTHORITY	C	WORKERS	# 355443								
		COMPENSATION									
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 27</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER	2019-00000032	FED - FEDERAL TAX*	Paid by EFT #		07/02/2018	07/02/2018	07/02/2018		07/02/2018	87,005.50	
SERVICE			57878								
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$87,005.50</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2019-00000011	MT - STATE TAX	Paid by Check		07/02/2018	07/02/2018	07/02/2018		07/02/2018	47,237.00	
			# 355358								
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$47,237.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER	2019-00000032	FED - FEDERAL TAX*	Paid by EFT #		07/02/2018	07/02/2018	07/02/2018		07/02/2018	120,153.40	
SERVICE			57878								
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$120,153.40</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000007	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57874		07/02/2018	07/02/2018	07/02/2018		07/02/2018	65,289.91
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,289.91</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000006	PERS - PERS 6.9% +1%*	Paid by EFT # 57873		07/02/2018	07/02/2018	07/02/2018		07/02/2018	131,852.36
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$131,852.36</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57872		07/02/2018	07/02/2018	07/02/2018		07/02/2018	52,425.22
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$52,425.22</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000023	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 355355		07/02/2018	07/02/2018	07/02/2018		07/02/2018	3,990.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,990.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000018	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 355350		07/02/2018	07/02/2018	07/02/2018		07/02/2018	27,559.44
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,559.44</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000026	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 355363		07/02/2018	07/02/2018	07/02/2018		07/02/2018	15,663.19
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$15,663.19</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000002	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 355339		07/02/2018	07/02/2018	07/02/2018		07/02/2018	2,480.10
1368 - MONTANA CHAPTER NECA INC	2019-00000019	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 355351		07/02/2018	07/02/2018	07/02/2018		07/02/2018	933.97
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,414.07</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000021	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 355354		07/02/2018	07/02/2018	07/02/2018		07/02/2018	24,679.94
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$24,679.94</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000014	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 355345		07/02/2018	07/02/2018	07/02/2018		07/02/2018	1,831.95
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,831.95</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2019-00000020	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 355353		07/02/2018	07/02/2018	07/02/2018		07/02/2018	1,457.12
								Object <b>20221 - VEBA</b> Totals	Invoice Transactions 1	<u>\$1,457.12</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2019-00000012	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 355341		07/02/2018	07/02/2018	07/02/2018		07/02/2018	2,055.19
2516 - ROBERT G DRUMMOND	2019-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 355342		07/02/2018	07/02/2018	07/02/2018		07/02/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2019-00000029	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355343		07/02/2018	07/02/2018	07/02/2018		07/02/2018	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355347		07/02/2018	07/02/2018	07/02/2018		07/02/2018	630.00
1997 - LGDI INC	2019-00000016	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 355348		07/02/2018	07/02/2018	07/02/2018		07/02/2018	678.86
1999 - PROCESS SERVERS	2019-00000024	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355356		07/02/2018	07/02/2018	07/02/2018		07/02/2018	334.77
1016 - UNITED FUND	2019-00000005	UNITED WAY - UNITED WAY	Paid by Check # 355360		07/02/2018	07/02/2018	07/02/2018		07/02/2018	415.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000033	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355361		07/02/2018	07/02/2018	07/02/2018		07/02/2018	195.63
								Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 8	<u>\$4,691.95</u>
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2019-00000017	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 355349		07/02/2018	07/02/2018	07/02/2018		07/02/2018	1,059.50
								Object <b>20233 - LABORERS LOCAL 1334</b> Totals	Invoice Transactions 1	<u>\$1,059.50</u>
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2019-00000009	MACHINIST DUES - MACHINIST DUE	Paid by Check # 355344		07/02/2018	07/02/2018	07/02/2018		07/02/2018	270.88
								Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals	Invoice Transactions 1	<u>\$270.88</u>
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2019-00000015	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 355346		07/02/2018	07/02/2018	07/02/2018		07/02/2018	795.98
								Object <b>20237 - IBEW</b> Totals	Invoice Transactions 1	<u>\$795.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000013	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57875		07/02/2018	07/02/2018	07/02/2018		07/02/2018	2,504.70
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,504.70</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000001	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57871		07/02/2018	07/02/2018	07/02/2018		07/02/2018	7,771.33
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,771.33</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000022	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57876		07/02/2018	07/02/2018	07/02/2018		07/02/2018	13,006.78
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$13,006.78</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2018W C	2ND QUARTER WORKERS COMPENSATION	Paid by Check # 355443		07/02/2018	07/02/2018	07/02/2018		07/05/2018	239,507.38
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1		<u>\$239,507.38</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000004	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 355352		07/02/2018	07/02/2018	07/02/2018		07/02/2018	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,923.75</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2019-00000031	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 355357		07/02/2018	07/02/2018	07/02/2018		07/02/2018	3,076.22
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,076.22</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2019-00000010	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 355359		07/02/2018	07/02/2018	07/02/2018		07/02/2018	36,062.26
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		<u>\$36,062.26</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000008	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355340		07/02/2018	07/02/2018	07/02/2018		07/02/2018	4,879.54
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,879.54</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000008	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355340		07/02/2018	07/02/2018	07/02/2018		07/02/2018	3,840.63
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,840.63</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57877		07/02/2018	07/02/2018	07/02/2018		07/02/2018	3,404.02
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		\$3,404.02
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000027	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57877		07/02/2018	07/02/2018	07/02/2018		07/02/2018	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		\$204.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000008	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355340		07/02/2018	07/02/2018	07/02/2018		07/02/2018	482.73
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$482.73
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000008	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355340		07/02/2018	07/02/2018	07/02/2018		07/02/2018	1,357.17
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,357.17
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000025	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 355362		07/02/2018	07/02/2018	07/02/2018		07/02/2018	229.95
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		\$229.95
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000022	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57876		07/02/2018	07/02/2018	07/02/2018		07/02/2018	235.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$235.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000001	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57871		07/02/2018	07/02/2018	07/02/2018		07/02/2018	265.16
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$265.16
							Fund 7910 - PAYROLL Totals	Invoice Transactions 68		\$909,128.19
<b>Fund 8402 - SLD 18</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(177.06)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	177.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	177.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$177.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$177.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$177.06</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$177.06</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735548	GLOBE FIXT POLE	Paid by Check # 355017		06/04/2018	06/19/2018	06/19/2018		06/27/2018	(3,575.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735548	GLOBE FIXT POLE	Paid by Check # 355017		06/04/2018	06/19/2018	06/27/2018		06/27/2018	3,575.00
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(9.41)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	9.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	9.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9.41</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808735548	GLOBE FIXT POLE	Paid by Check # 355017		06/04/2018	06/19/2018	06/19/2018		06/27/2018	3,575.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$3,575.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$3,575.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$3,575.00</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 6		<u>\$3,584.41</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(79.70)



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<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	79.70
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	79.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.70</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.70</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.70</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$79.70</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(934.13)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	934.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	934.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$934.13</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$934.13</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$934.13</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$934.13</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(4.05)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	4.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	4.05
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$4.05</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$4.05</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$4.05</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.05</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(316.32)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	316.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	316.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$316.32</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$316.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$316.32</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$316.32</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(255.67)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	255.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	255.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$255.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$255.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$255.67</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$255.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(11.30)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	11.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	11.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.30
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.30
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.30
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$11.30
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(22.59)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	22.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	22.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.59
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.59
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.59
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$22.59
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(233.28)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	233.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	233.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$233.28
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$233.28
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$233.28
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	\$233.28
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(653.49)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	653.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	653.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$653.49
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$653.49
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$653.49
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	\$653.49
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(280.93)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	280.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	280.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$280.93
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$280.93
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$280.93
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	\$280.93



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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
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(875.56)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	875.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	875.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$875.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$875.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$875.56</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$875.56</u>
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.38</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(25.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/JUNE 18	ACCT# 05614805 JUNE 2018 SLDA CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(8,953.83)
1139 - NORTHWESTERN ENERGY	05614805/JUNE 18	ACCT# 05614805 JUNE 2018 SLDA CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	8,953.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/JUNE 18	ACCT# 05614805 JUNE 2018 SLDA CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	8,953.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$8,979.37</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(1,446.81)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	1,446.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 18	ACCT# 04102919 JUNE 18 SLDI CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	1,446.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,446.81</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 18	ACCT# 05621537 JUNE 18 SLDC CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(3,442.41)
1139 - NORTHWESTERN ENERGY	05621537/JUNE 18	ACCT# 05621537 JUNE 18 SLDC CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	3,442.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 18	ACCT# 05621537 JUNE 18 SLDC CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	3,442.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,442.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,442.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,442.41</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,442.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/21/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(253.50)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	253.50
1139 - NORTHWESTERN ENERGY	05614938/JUNE 18	ACCT# 05614938 JUNE 2018 SLDR CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(64,421.55)
1139 - NORTHWESTERN ENERGY	05614938/JUNE 18	ACCT# 05614938 JUNE 2018 SLDR CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	64,421.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	253.50
1139 - NORTHWESTERN ENERGY	05614938/JUNE 18	ACCT# 05614938 JUNE 2018 SLDR CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	64,421.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$64,675.05</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$64,675.05</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$64,675.05</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$64,675.05</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 18	ACCT# 05621545 JUNE 2018 SLDT CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	(1,227.68)
1139 - NORTHWESTERN ENERGY	05621545/JUNE 18	ACCT# 05621545 JUNE 2018 SLDT CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	07/05/2018		07/05/2018	1,227.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 18	ACCT# 05621545 JUNE 2018 SLDT CHARGES	Paid by Check # 355453		06/25/2018	07/02/2018	06/30/2018		07/05/2018	1,227.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,227.68</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(7.10)



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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
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	7.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	7.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.10</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$7.10</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(56.04)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	56.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	56.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$56.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$56.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$56.04</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$56.04</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(7.10)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	7.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>





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Payment Date Range 06/21/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	7.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.10</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$7.10</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(28.28)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	28.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	28.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$28.28</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$28.28</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$28.28</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$28.28</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(7.47)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	7.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	7.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.47</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$7.47</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
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(11.95)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	11.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	11.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.95</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$11.95</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(6.61)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	6.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	6.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$6.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6.61</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$6.61</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	(17.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/29/2018		06/29/2018	17.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 18	MISC SLD CHARGES JUNE 2018	Paid by Check # 355320		06/08/2018	06/26/2018	06/26/2018		06/29/2018	17.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$17.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$17.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$17.65</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	<u>\$17.65</u>
							Grand Totals	Invoice Transactions	3381	<u>\$6,317,636.70</u>