



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/18 - 07/25/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	071118	CHANGE FUND - 2018 BOAT RAMP	Paid by Check # 355676		07/11/2018	07/09/2018	07/09/2018		07/18/2018	100.00
Object 10190 - CHANGE FUND Totals										\$100.00
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063018	GREAT FALLS ANIMAL SHELTER WORKERS COMP	Paid by Check # 355498		07/06/2018	07/06/2018	07/06/2018		07/11/2018	(128.77)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063018	GREAT FALLS ANIMAL SHELTER WORKERS COMP	Paid by Check # 355498		07/06/2018	07/06/2018	07/11/2018		07/11/2018	128.77
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(161.00)
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	07/11/2018		07/11/2018	161.00
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	(22.56)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/11/2018		07/11/2018	22.56
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/2ND QTR	GFPD 2ND QTR WC	Paid by Check # 355500		07/09/2018	07/09/2018	07/09/2018		07/11/2018	(238.13)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/2ND QTR	GFPD 2ND QTR WC	Paid by Check # 355500		07/09/2018	07/09/2018	07/11/2018		07/11/2018	238.13
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2018PR	MMIA VOLUNTEERS APRIL - JUNE 2018	Paid by Check # 355499		07/09/2018	07/09/2018	06/30/2018		07/11/2018	(206.64)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2018PR	MMIA VOLUNTEERS APRIL - JUNE 2018	Paid by Check # 355499		07/09/2018	07/09/2018	07/11/2018		07/11/2018	206.64
1292 - ANIMAL MEDICAL CLINIC	79724MED	ANIMAL SHELTER MONTHLY VET BILL	Paid by Check # 355515		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(574.90)
1292 - ANIMAL MEDICAL CLINIC	79724MED	ANIMAL SHELTER MONTHLY VET BILL	Paid by Check # 355515		06/30/2018	07/10/2018	07/18/2018		07/18/2018	574.90
1292 - ANIMAL MEDICAL CLINIC	79753GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(920.00)
1292 - ANIMAL MEDICAL CLINIC	79753GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		07/10/2018	07/10/2018	07/18/2018		07/18/2018	920.00
1292 - ANIMAL MEDICAL CLINIC	79523GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/27/2018	07/10/2018	06/30/2018		07/18/2018	(775.00)
1292 - ANIMAL MEDICAL CLINIC	79523GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/27/2018	07/10/2018	07/18/2018		07/18/2018	775.00



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Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	79588GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(825.00)
1292 - ANIMAL MEDICAL CLINIC	79588GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/30/2018	07/10/2018	07/18/2018		07/18/2018	825.00
2124 - CAT GRAPHICS INC	17912	ANIMAL SHELTER VOLUNTEER EVENT SIGN	Paid by Check # 355533		06/28/2018	07/09/2018	06/30/2018		07/18/2018	(91.00)
2124 - CAT GRAPHICS INC	17912	ANIMAL SHELTER VOLUNTEER EVENT SIGN	Paid by Check # 355533		06/28/2018	07/09/2018	07/18/2018		07/18/2018	91.00
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	(403.56)
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	07/18/2018		07/18/2018	403.56
1145 - DE LAGE LANDEN	59715371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 355547		06/23/2018	07/09/2018	06/30/2018		07/18/2018	(154.42)
1145 - DE LAGE LANDEN	59715371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 355547		06/23/2018	07/09/2018	07/18/2018		07/18/2018	154.42
1100 - GREAT FALLS ACE	3213803	ANIMAL SHELTER CAT LITTER	Paid by Check # 355561		07/09/2018	07/10/2018	07/10/2018		07/18/2018	(239.50)
1100 - GREAT FALLS ACE	3213803	ANIMAL SHELTER CAT LITTER	Paid by Check # 355561		07/09/2018	07/10/2018	07/18/2018		07/18/2018	239.50
1608 - HILL'S PET NUTRITION SALES INC	230777846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/20/2018	07/09/2018	06/30/2018		07/18/2018	(60.48)
1608 - HILL'S PET NUTRITION SALES INC	230777846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/20/2018	07/09/2018	07/18/2018		07/18/2018	60.48
1608 - HILL'S PET NUTRITION SALES INC	230830846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/27/2018	07/09/2018	06/30/2018		07/18/2018	(30.32)
1608 - HILL'S PET NUTRITION SALES INC	230830846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/27/2018	07/09/2018	07/18/2018		07/18/2018	30.32
1608 - HILL'S PET NUTRITION SALES INC	230867840	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(26.89)
1608 - HILL'S PET NUTRITION SALES INC	230867840	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		07/03/2018	07/10/2018	07/18/2018		07/18/2018	26.89
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/18/2018		07/18/2018	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12103	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12103	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/18/2018		07/18/2018	15.00
2511 - INTERVET INC	0241718116	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355573		06/11/2018	07/09/2018	06/30/2018		07/18/2018	(9.99)
2511 - INTERVET INC	0241718116	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355573		06/11/2018	07/09/2018	07/18/2018		07/18/2018	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	43308GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355575		06/29/2018	07/09/2018	06/30/2018		07/18/2018	(165.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43308GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355575		06/29/2018	07/09/2018	07/18/2018		07/18/2018	165.00
2682 - MASTERCARD PROCESSING CENTER	4564/071018	5569632800044564, SAMS CLUB, BUDGET MEETING SUPPLIES	Paid by Check # 355592		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(48.86)
2682 - MASTERCARD PROCESSING CENTER	4564/071018	5569632800044564, SAMS CLUB, BUDGET MEETING SUPPLIES	Paid by Check # 355592		07/10/2018	07/11/2018	07/18/2018		07/18/2018	48.86
2682 - MASTERCARD PROCESSING CENTER	4564/071018B	5569632800044564, DOUBLE G ENGRAVING NAMETAG FOR COMM HOUCK	Paid by Check # 355592		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/071018B	5569632800044564, DOUBLE G ENGRAVING NAMETAG FOR COMM HOUCK	Paid by Check # 355592		07/10/2018	07/11/2018	07/18/2018		07/18/2018	19.50
2682 - MASTERCARD PROCESSING CENTER	6282/062018	5569631000836282, WALMART, ZIP TIES FOR SANDBAGGING OPERATIONS	Paid by Check # 355587		06/20/2018	07/11/2018	06/30/2018		07/18/2018	(68.87)
2682 - MASTERCARD PROCESSING CENTER	6282/062018	5569631000836282, WALMART, ZIP TIES FOR SANDBAGGING OPERATIONS	Paid by Check # 355587		06/20/2018	07/11/2018	07/18/2018		07/18/2018	68.87
2682 - MASTERCARD PROCESSING CENTER	6282/071118	5569631000836282, LOFT MONTHLY MEETING WITH MAFB	Paid by Check # 355587		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(48.00)
2682 - MASTERCARD PROCESSING CENTER	6282/071118	5569631000836282, LOFT MONTHLY MEETING WITH MAFB	Paid by Check # 355587		07/11/2018	07/11/2018	07/18/2018		07/18/2018	48.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20180630	2018-2019 MEMBERSHIP DUES	Paid by Check # 355609		06/01/2018	07/10/2018	07/10/2018		07/18/2018	(20,712.30)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20180630	2018-2019 MEMBERSHIP DUES	Paid by Check # 355609		06/01/2018	07/10/2018	07/18/2018		07/18/2018	20,712.30



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Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	(445.34)
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/18/2018		07/18/2018	445.34
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KUNZ 2018-2019	MEMBERSHIP DUES 2018-2019 LISA KUNZ	Paid by Check # 355691		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(50.00)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KUNZ 2018-2019	MEMBERSHIP DUES 2018-2019 LISA KUNZ	Paid by Check # 355691		07/10/2018	07/10/2018	07/18/2018		07/18/2018	50.00
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	DEA 2018-2019	MEMBERSHIP DUES 2018-2018 DARCY DEA	Paid by Check # 355692		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(50.00)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	DEA 2018-2019	MEMBERSHIP DUES 2018-2018 DARCY DEA	Paid by Check # 355692		07/10/2018	07/10/2018	07/18/2018		07/18/2018	50.00
1668 - MUNICIPAL CODE CORPORATION	00310688	ADMINISTRATIVE SUPPORT FEE 6/1/2018 TO 5/31/2019	Paid by Check # 355617		06/11/2018	07/10/2018	07/10/2018		07/18/2018	(475.00)
1668 - MUNICIPAL CODE CORPORATION	00310688	ADMINISTRATIVE SUPPORT FEE 6/1/2018 TO 5/31/2019	Paid by Check # 355617		06/11/2018	07/10/2018	07/18/2018		07/18/2018	475.00
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	3823	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 355704		06/02/2018	07/10/2018	07/10/2018		07/18/2018	(89.00)
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	3823	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 355704		06/02/2018	07/10/2018	07/18/2018		07/18/2018	89.00
1061 - NATIONAL LAUNDRY	98439/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		06/26/2018	07/09/2018	06/30/2018		07/18/2018	(11.13)
1061 - NATIONAL LAUNDRY	98439/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		06/26/2018	07/09/2018	07/18/2018		07/18/2018	11.13
1061 - NATIONAL LAUNDRY	00196/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(11.13)
1061 - NATIONAL LAUNDRY	00196/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/03/2018	07/10/2018	07/18/2018		07/18/2018	11.13
1061 - NATIONAL LAUNDRY	02080/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(45.71)
1061 - NATIONAL LAUNDRY	02080/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/10/2018	07/10/2018	07/18/2018		07/18/2018	45.71
1697 - PATTERSON VETERINARY SUPPLY INC	0030635217	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		03/04/2018	07/10/2018	06/30/2018		07/18/2018	(83.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1697 - PATTERSON VETERINARY SUPPLY INC	0030635217	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		03/04/2018	07/10/2018	07/18/2018		07/18/2018	83.95
1697 - PATTERSON VETERINARY SUPPLY INC	0031610305	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		04/28/2018	07/10/2018	06/30/2018		07/18/2018	(271.80)
1697 - PATTERSON VETERINARY SUPPLY INC	0031610305	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		04/28/2018	07/10/2018	07/18/2018		07/18/2018	271.80
1078 - PICKWICKS OFFICE CITY	6002070	CERT HOLDERS AND PEN REFILLS	Paid by Check # 355631		06/26/2018	07/09/2018	06/30/2018		07/18/2018	(59.94)
1078 - PICKWICKS OFFICE CITY	6002070	CERT HOLDERS AND PEN REFILLS	Paid by Check # 355631		06/26/2018	07/09/2018	07/18/2018		07/18/2018	59.94
1078 - PICKWICKS OFFICE CITY	6002350	CERTIFICATE HOLDERS	Paid by Check # 355631		06/27/2018	07/09/2018	06/30/2018		07/18/2018	(12.23)
1078 - PICKWICKS OFFICE CITY	6002350	CERTIFICATE HOLDERS	Paid by Check # 355631		06/27/2018	07/09/2018	07/18/2018		07/18/2018	12.23
1078 - PICKWICKS OFFICE CITY	6004410	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/05/2018	07/10/2018	07/10/2018		07/18/2018	(54.79)
1078 - PICKWICKS OFFICE CITY	6004410	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/05/2018	07/10/2018	07/18/2018		07/18/2018	54.79
1078 - PICKWICKS OFFICE CITY	6004411	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(25.92)
1078 - PICKWICKS OFFICE CITY	6004411	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/06/2018	07/10/2018	07/18/2018		07/18/2018	25.92
1078 - PICKWICKS OFFICE CITY	6003710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/10/2018	07/10/2018		07/18/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6003710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/10/2018	07/18/2018		07/18/2018	75.98
1785 - SKYLINE VETERINARY CLINIC	R11947	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355645		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R11947	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355645		07/03/2018	07/10/2018	07/18/2018		07/18/2018	15.00
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(156.28)
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	07/18/2018		07/18/2018	156.28
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS2018	PAYMENTS SENT TO THE COGF FOR FIREWORKS	Paid by Check # 355693		07/17/2018	07/12/2018	07/12/2018		07/18/2018	(1,113.60)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS2018	PAYMENTS SENT TO THE COGF FOR FIREWORKS	Paid by Check # 355693		07/17/2018	07/12/2018	07/18/2018		07/18/2018	1,113.60
1062 - ADVANCED LITHO PRINTING	74553	2019 JURY PANEL QUESTIONAIRE	Paid by Check # 355512		06/29/2018	07/12/2018	06/30/2018		07/18/2018	(1,482.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	74553	2019 JURY PANEL QUESTIONNAIRE	Paid by Check # 355512		06/29/2018	07/12/2018	07/18/2018		07/18/2018	1,482.00
1102 - CENTURYLINK	7711716/JUL18	4067711716082B/JUL18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(55.96)
1102 - CENTURYLINK	7711716/JUL18	4067711716082B/JUL18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	55.96
2885 - CULLIGAN OF GREAT FALLS	348889	BOTTLED WATER	Paid by Check # 355545		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(11.00)
2885 - CULLIGAN OF GREAT FALLS	348889	BOTTLED WATER	Paid by Check # 355545		06/30/2018	07/12/2018	07/18/2018		07/18/2018	11.00
1977 - GREAT FALLS INTERPRETING SERVICES	11059	INTERPRETER FOR C.W. 6/13/18 & 6/27/18	Paid by Check # 355688		07/02/2018	07/12/2018	06/30/2018		07/18/2018	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11059	INTERPRETER FOR C.W. 6/13/18 & 6/27/18	Paid by Check # 355688		07/02/2018	07/12/2018	07/18/2018		07/18/2018	160.00
1078 - PICKWICKS OFFICE CITY	6004020	OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6004020	OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/12/2018	07/18/2018		07/18/2018	75.98
1078 - PICKWICKS OFFICE CITY	6005330	OFFICE SUPPLIES	Paid by Check # 355631		07/09/2018	07/12/2018	07/12/2018		07/18/2018	(189.95)
1078 - PICKWICKS OFFICE CITY	6005330	OFFICE SUPPLIES	Paid by Check # 355631		07/09/2018	07/12/2018	07/18/2018		07/18/2018	189.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26014	CONTRACT RATE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	06/30/2018		07/18/2018	(42.72)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26014	CONTRACT RATE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	07/18/2018		07/18/2018	42.72
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25959	CONTRACT BASE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	06/30/2018		07/18/2018	(73.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25959	CONTRACT BASE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	07/18/2018		07/18/2018	73.83
1592 - VISION NET INC	37560	3 YR T-1 AGREEMENT	Paid by Check # 355667		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(229.08)
1592 - VISION NET INC	37560	3 YR T-1 AGREEMENT	Paid by Check # 355667		07/02/2018	07/12/2018	07/18/2018		07/18/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	138075	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 355544		06/30/2018	07/13/2018	06/30/2018		07/18/2018	(8,492.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	138075	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 355544		06/30/2018	07/13/2018	07/18/2018		07/18/2018	8,492.72
3438 - ADORAMA CAMERA INC	22187916	PO 383 OPERATING EQUIP INVESTIGATIONS	Paid by Check # 355511		06/20/2018	07/10/2018	06/30/2018		07/18/2018	(2,925.41)
3438 - ADORAMA CAMERA INC	22187916	PO 383 OPERATING EQUIP INVESTIGATIONS	Paid by Check # 355511		06/20/2018	07/10/2018	07/18/2018		07/18/2018	2,925.41
1292 - ANIMAL MEDICAL CLINIC	79151	BAT EUTH HBC DOG	Paid by Check # 355515		06/11/2018	07/10/2018	06/30/2018		07/18/2018	(98.00)
1292 - ANIMAL MEDICAL CLINIC	79151	BAT EUTH HBC DOG	Paid by Check # 355515		06/11/2018	07/10/2018	07/18/2018		07/18/2018	98.00
1292 - ANIMAL MEDICAL CLINIC	79725	BAT EITH AND DOG EXAM	Paid by Check # 355515		07/02/2018	07/10/2018	07/02/2018		07/18/2018	(151.00)
1292 - ANIMAL MEDICAL CLINIC	79725	BAT EITH AND DOG EXAM	Paid by Check # 355515		07/02/2018	07/10/2018	07/18/2018		07/18/2018	151.00
1613 - BALCO UNIFORM COMPANY INC	50233	BODY ARMOR WALKER	Paid by Check # 355517		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(129.00)
1613 - BALCO UNIFORM COMPANY INC	50233	BODY ARMOR WALKER	Paid by Check # 355517		07/10/2018	07/10/2018	07/18/2018		07/18/2018	129.00
1613 - BALCO UNIFORM COMPANY INC	50285	CLOTHING BLACK HRU	Paid by Check # 355517		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(175.05)
1613 - BALCO UNIFORM COMPANY INC	50285	CLOTHING BLACK HRU	Paid by Check # 355517		07/10/2018	07/10/2018	07/18/2018		07/18/2018	175.05
1137 - BENEFIS HOSPITALS INC	HESSEL/071118	MEDICAL SERVICES HESSEL PD	Paid by Check # 355519		07/10/2018	07/10/2018	07/11/2018		07/18/2018	(155.00)
1137 - BENEFIS HOSPITALS INC	HESSEL/071118	MEDICAL SERVICES HESSEL PD	Paid by Check # 355519		07/10/2018	07/10/2018	07/18/2018		07/18/2018	155.00
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	010114640	HRU SUPPLIES	Paid by Check # 355523		06/13/2018	07/10/2018	06/30/2018		07/18/2018	(298.00)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	010114640	HRU SUPPLIES	Paid by Check # 355523		06/13/2018	07/10/2018	07/18/2018		07/18/2018	298.00
2565 - BRIAN BLACK	SAMS/062518	REIMB FOR HRU SUPPLIES	Paid by Check # 355675		06/25/2018	07/10/2018	06/30/2018		07/18/2018	(84.88)
2565 - BRIAN BLACK	SAMS/062518	REIMB FOR HRU SUPPLIES	Paid by Check # 355675		06/25/2018	07/10/2018	07/18/2018		07/18/2018	84.88
2490 - CHARTER COMMUNICATIONS	0000333/JULY18	JULY 18 GFPD TV	Paid by Check # 355685		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/JULY18	JULY 18 GFPD TV	Paid by Check # 355685		07/10/2018	07/10/2018	07/18/2018		07/18/2018	44.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097319	TONER CF360X BLACK	Paid by Check # 355548		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(190.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097319	TONER CF360X BLACK	Paid by Check # 355548		07/10/2018	07/10/2018	07/18/2018		07/18/2018	190.99
1140 - ECOLAB INC	5166148	PEST CONTROL PD JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(119.92)
1140 - ECOLAB INC	5166148	PEST CONTROL PD JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/18/2018		07/18/2018	119.92
1109 - ENERGY LABORATORIES INC	165237	WATER TESTING GFDP	Paid by Check # 355553		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(67.00)
1109 - ENERGY LABORATORIES INC	165237	WATER TESTING GFDP	Paid by Check # 355553		06/29/2018	07/10/2018	07/18/2018		07/18/2018	67.00
2705 - G.W. INC	954605	PO 393 GLOCKS	Paid by Check # 355557		06/27/2018	07/10/2018	06/30/2018		07/18/2018	(3,468.00)
2705 - G.W. INC	954605	PO 393 GLOCKS	Paid by Check # 355557		06/27/2018	07/10/2018	07/18/2018		07/18/2018	3,468.00
1100 - GREAT FALLS ACE	3213743	MISC SUPPLIES SUPPORT	Paid by Check # 355561		07/10/2018	07/10/2018	07/09/2018		07/18/2018	(99.92)
1100 - GREAT FALLS ACE	3213743	MISC SUPPLIES SUPPORT	Paid by Check # 355561		07/10/2018	07/10/2018	07/18/2018		07/18/2018	99.92
1211 - GREAT FALLS SAND & GRAVEL INC	0037160IN	PAVING OVERLAY ADDITION	Paid by Check # 355562		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(4,733.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0037160IN	PAVING OVERLAY ADDITION	Paid by Check # 355562		07/10/2018	07/10/2018	07/18/2018		07/18/2018	4,733.40
2253 - RICHARD LABARD	TOWNP/061918	REIMB FOR MBIA PRESENTATION	Paid by Check # 355681		06/19/2018	07/10/2018	06/30/2018		07/18/2018	(24.78)
2253 - RICHARD LABARD	TOWNP/061918	REIMB FOR MBIA PRESENTATION	Paid by Check # 355681		06/19/2018	07/10/2018	07/18/2018		07/18/2018	24.78
1118 - LEHRKIND'S (BIG SPRING WATER)	1536908	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/03/2018		07/18/2018	(11.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1536908	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/18/2018		07/18/2018	11.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1536961	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/11/2018		07/18/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1536961	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/18/2018		07/18/2018	48.00
1144 - MASCO	15115	JANITORIAL SUPPLIES GFDP	Paid by Check # 355584		07/10/2018	07/10/2018	07/09/2018		07/18/2018	(641.25)
1144 - MASCO	15115	JANITORIAL SUPPLIES GFDP	Paid by Check # 355584		07/10/2018	07/10/2018	07/18/2018		07/18/2018	641.25
2682 - MASTERCARD PROCESSING CENTER	6732/062918	5569632000046732/06 2918	Paid by Check # 355596		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(81.29)
2682 - MASTERCARD PROCESSING CENTER	6732/062918	5569632000046732/06 2918	Paid by Check # 355596		06/29/2018	07/10/2018	07/18/2018		07/18/2018	81.29
2682 - MASTERCARD PROCESSING CENTER	4262/071018	5569633100044262/07 1018	Paid by Check # 355594		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(373.54)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/071018	5569633100044262/071018	Paid by Check # 355594		07/10/2018	07/10/2018	07/18/2018		07/18/2018	373.54
2682 - MASTERCARD PROCESSING CENTER	6732/071218	5569632000046732/071218	Paid by Check # 355596		07/10/2018	07/10/2018	07/12/2018		07/18/2018	(223.96)
2682 - MASTERCARD PROCESSING CENTER	6732/071218	5569632000046732/071218	Paid by Check # 355596		07/10/2018	07/10/2018	07/18/2018		07/18/2018	223.96
2682 - MASTERCARD PROCESSING CENTER	4138/071118	5569633300044138/071118	Paid by Check # 355595		07/10/2018	07/10/2018	07/11/2018		07/18/2018	(199.37)
2682 - MASTERCARD PROCESSING CENTER	4138/071118	5569633300044138/071118	Paid by Check # 355595		07/10/2018	07/10/2018	07/18/2018		07/18/2018	199.37
1764 - MATHEWS ANSWERING SERVICE INC	88769	STANDBY SERVICE JULY 2018	Paid by Check # 355602		07/10/2018	07/10/2018	07/02/2018		07/18/2018	(180.00)
1764 - MATHEWS ANSWERING SERVICE INC	88769	STANDBY SERVICE JULY 2018	Paid by Check # 355602		07/10/2018	07/10/2018	07/18/2018		07/18/2018	180.00
1078 - PICKWICKS OFFICE CITY	6002571	CD'S AND DVDS	Paid by Check # 355631		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(264.00)
1078 - PICKWICKS OFFICE CITY	6002571	CD'S AND DVDS	Paid by Check # 355631		06/29/2018	07/10/2018	07/18/2018		07/18/2018	264.00
1078 - PICKWICKS OFFICE CITY	6006470	BINDERS FOR 315	Paid by Check # 355631		07/10/2018	07/10/2018	07/12/2018		07/18/2018	(44.94)
1078 - PICKWICKS OFFICE CITY	6006470	BINDERS FOR 315	Paid by Check # 355631		07/10/2018	07/10/2018	07/18/2018		07/18/2018	44.94
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(1,644.69)
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	07/18/2018		07/18/2018	1,644.69
3055 - WATCH GUARD VIDEO	ACCORD0016938CL	MICROPHONES AND SUPPLIES	Paid by Check # 355668		07/10/2018	07/10/2018	07/11/2018		07/18/2018	(360.00)
3055 - WATCH GUARD VIDEO	ACCORD0016938CL	MICROPHONES AND SUPPLIES	Paid by Check # 355668		07/10/2018	07/10/2018	07/18/2018		07/18/2018	360.00
BECKY ANDERSON	1590012	UNABLE TO ATTEND	Paid by Check # 355696		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(80.00)
BECKY ANDERSON	1590012	UNABLE TO ATTEND	Paid by Check # 355696		07/10/2018	07/11/2018	07/18/2018		07/18/2018	80.00
CINDY ASKALSON	1589408	UNABLE TO ATTEND	Paid by Check # 355697		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(80.00)
CINDY ASKALSON	1589408	UNABLE TO ATTEND	Paid by Check # 355697		07/09/2018	07/11/2018	07/18/2018		07/18/2018	80.00
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(78.00)
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	07/18/2018		07/18/2018	78.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	071118	CHANGE FUND - 2018 BOAT RAMP	Paid by Check # 355676		07/11/2018	07/09/2018	07/09/2018		07/18/2018	(100.00)
2063 - CHANGE FUND	071118	CHANGE FUND - 2018 BOAT RAMP	Paid by Check # 355676		07/11/2018	07/09/2018	07/18/2018		07/18/2018	100.00
JOHN DOTSETH	1588911	CLASS REUNION CANCELLED	Paid by Check # 355698		07/09/2018	07/06/2018	07/06/2018		07/18/2018	(70.00)
JOHN DOTSETH	1588911	CLASS REUNION CANCELLED	Paid by Check # 355698		07/09/2018	07/06/2018	07/18/2018		07/18/2018	70.00
SHANNON HOLLAND	1589022	UNABLE TO ATTEND CAMP	Paid by Check # 355700		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(60.00)
SHANNON HOLLAND	1589022	UNABLE TO ATTEND CAMP	Paid by Check # 355700		07/09/2018	07/11/2018	07/18/2018		07/18/2018	60.00
OWEN LERAAS	1585919	UNABLE TO ATTEND	Paid by Check # 355702		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(40.00)
OWEN LERAAS	1585919	UNABLE TO ATTEND	Paid by Check # 355702		07/06/2018	07/06/2018	07/18/2018		07/18/2018	40.00
OWEN LERAAS	1585919	UNABLE TO ATTEND CAMP	Paid by Check # 355703		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(40.00)
OWEN LERAAS	1585919	UNABLE TO ATTEND CAMP	Paid by Check # 355703		07/06/2018	07/11/2018	07/18/2018		07/18/2018	40.00
OWEN LERAAS	1589023	UNABLE TO ATTEND CAMPS	Paid by Check # 355701		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(230.00)
OWEN LERAAS	1589023	UNABLE TO ATTEND CAMPS	Paid by Check # 355701		07/09/2018	07/11/2018	07/18/2018		07/18/2018	230.00
2682 - MASTERCARD PROCESSING CENTER	0198/071118	5569631000630198/SA FE FOR BOAT RAMP	Paid by Check # 355601		07/11/2018	07/09/2018	07/09/2018		07/18/2018	(128.00)
2682 - MASTERCARD PROCESSING CENTER	0198/071118	5569631000630198/SA FE FOR BOAT RAMP	Paid by Check # 355601		07/11/2018	07/09/2018	07/18/2018		07/18/2018	128.00
3444 - VICTORIA MEE	06252018	JUNE 25 - 28 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355604		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(68.97)
3444 - VICTORIA MEE	06252018	JUNE 25 - 28 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355604		06/25/2018	07/03/2018	07/18/2018		07/18/2018	68.97
3432 - MAKAYLA PAUL	06252018	JUNE 25-28 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355629		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(39.79)
3432 - MAKAYLA PAUL	06252018	JUNE 25-28 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355629		06/25/2018	07/03/2018	07/18/2018		07/18/2018	39.79



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2793 - BAILEY REITZ	06252018	JUNE 25-28 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355636		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(67.03)
2793 - BAILEY REITZ	06252018	JUNE 25-28 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355636		06/25/2018	07/03/2018	07/18/2018		07/18/2018	67.03
MIKE ROMAN	1589408A	UNABLE TO ATTEND CAMP	Paid by Check # 355706		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(80.00)
MIKE ROMAN	1589408A	UNABLE TO ATTEND CAMP	Paid by Check # 355706		07/09/2018	07/11/2018	07/18/2018		07/18/2018	80.00
3431 - JAYELYN RUCKMAN	06252018	JUNE - 25-28 - FUEL/REIMBURSMENT - PARK IRR	Paid by Check # 355638		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(67.04)
3431 - JAYELYN RUCKMAN	06252018	JUNE - 25-28 - FUEL/REIMBURSMENT - PARK IRR	Paid by Check # 355638		06/25/2018	07/03/2018	07/18/2018		07/18/2018	67.04
1076 - VERIZON WIRELESS	9809481735	JUNE - CELLPHONE SERV. FOR PARK MNT STAFF	Paid by Check # 355666		07/13/2018	07/03/2018	06/30/2018		07/18/2018	(185.80)
1076 - VERIZON WIRELESS	9809481735	JUNE - CELLPHONE SERV. FOR PARK MNT STAFF	Paid by Check # 355666		07/13/2018	07/03/2018	07/18/2018		07/18/2018	185.80
1076 - VERIZON WIRELESS	9809481736	JUNE - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(89.25)
1076 - VERIZON WIRELESS	9809481736	JUNE - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	89.25
1076 - VERIZON WIRELESS	9809481737	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(100.43)
1076 - VERIZON WIRELESS	9809481737	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	100.43
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(266.84)
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	266.84



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2396 - BRIAN WENDT	06012018	JUNE 1 -29 - FUEL/MILEAGE REIMBURSMENT - GBSON MNT	Paid by Check # 355669		06/01/2018	07/03/2018	06/30/2018		07/18/2018	(41.70)
2396 - BRIAN WENDT	06012018	JUNE 1 -29 - FUEL/MILEAGE REIMBURSMENT - GBSON MNT	Paid by Check # 355669		06/01/2018	07/03/2018	07/18/2018		07/18/2018	41.70
BECKY WOODWARD	1590383	UNABLE TO ATTEND CAMPS	Paid by Check # 355707		07/10/2018	07/12/2018	07/12/2018		07/18/2018	(300.00)
BECKY WOODWARD	1590383	UNABLE TO ATTEND CAMPS	Paid by Check # 355707		07/10/2018	07/12/2018	07/18/2018		07/18/2018	300.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019 1ST PAYMENT	2019 FIRST HALF ON ANNUAL PAYMENT	Paid by Check # 355776		07/17/2018	07/16/2018	07/16/2018		07/25/2018	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019 1ST PAYMENT	2019 FIRST HALF ON ANNUAL PAYMENT	Paid by Check # 355776		07/17/2018	07/16/2018	07/25/2018		07/25/2018	125,000.00
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	(32.00)
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/25/2018		07/25/2018	32.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV118067080	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV118067080	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118067071	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118067071	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118061033 2	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(361.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118061033 2	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	361.00
1140 - ECOLAB INC	5166186	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355795		07/10/2018	07/17/2018	07/17/2018		07/25/2018	(68.74)
1140 - ECOLAB INC	5166186	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355795		07/10/2018	07/17/2018	07/25/2018		07/25/2018	68.74
1208 - GREAT FALLS TRIBUNE	GF2323275/2019	TRIBUNE SUBSCRIPTION SERVICE AND EDITIONS	Paid by Check # 355937		07/16/2018	07/16/2018	07/16/2018		07/25/2018	(487.04)
1208 - GREAT FALLS TRIBUNE	GF2323275/2019	TRIBUNE SUBSCRIPTION SERVICE AND EDITIONS	Paid by Check # 355937		07/16/2018	07/16/2018	07/25/2018		07/25/2018	487.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	230915772	ANIMAL SHELTER DOG FOOD	Paid by Check # 355821		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(105.64)
1608 - HILL'S PET NUTRITION SALES INC	230915772	ANIMAL SHELTER DOG FOOD	Paid by Check # 355821		07/11/2018	07/17/2018	07/25/2018		07/25/2018	105.64
1461 - IDEXX DISTRIBUTION INC	3032871802	ANIMAL SHELTER SNAP TEST	Paid by Check # 355825		06/19/2018	07/17/2018	06/30/2018		07/25/2018	(392.43)
1461 - IDEXX DISTRIBUTION INC	3032871802	ANIMAL SHELTER SNAP TEST	Paid by Check # 355825		06/19/2018	07/17/2018	07/25/2018		07/25/2018	392.43
2682 - MASTERCARD PROCESSING CENTER	6282/061418	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 355842		06/14/2018	07/16/2018	06/30/2018		07/25/2018	(45.25)
2682 - MASTERCARD PROCESSING CENTER	6282/061418	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 355842		06/14/2018	07/16/2018	07/25/2018		07/25/2018	45.25
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(88.10)
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/25/2018		07/25/2018	88.10
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(25.09)
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/25/2018		07/25/2018	25.09
2682 - MASTERCARD PROCESSING CENTER	4564/071318B	5569632800044564, STAPLES, GLOSSY PAPER FOR FLYERS	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(7.26)
2682 - MASTERCARD PROCESSING CENTER	4564/071318B	5569632800044564, STAPLES, GLOSSY PAPER FOR FLYERS	Paid by Check # 355844		07/13/2018	07/16/2018	07/25/2018		07/25/2018	7.26
1611 - MWI VETERINARY SUPPLY CO	11577180	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(39.84)
1611 - MWI VETERINARY SUPPLY CO	11577180	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/12/2018	07/17/2018	07/25/2018		07/25/2018	39.84
1611 - MWI VETERINARY SUPPLY CO	11459294	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/08/2018	07/17/2018	07/17/2018		07/25/2018	(1,275.00)
1611 - MWI VETERINARY SUPPLY CO	11459294	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/08/2018	07/17/2018	07/25/2018		07/25/2018	1,275.00
1061 - NATIONAL LAUNDRY	03877/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355868		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(11.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	03877/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355868		07/17/2018	07/17/2018	07/25/2018		07/25/2018	11.13
1078 - PICKWICKS OFFICE CITY	6006100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355876		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(160.58)
1078 - PICKWICKS OFFICE CITY	6006100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355876		07/11/2018	07/17/2018	07/25/2018		07/25/2018	160.58
1076 - VERIZON WIRELESS	9810311532	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 355918		07/04/2018	07/17/2018	07/17/2018		07/25/2018	(53.54)
1076 - VERIZON WIRELESS	9810311532	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 355918		07/04/2018	07/17/2018	07/25/2018		07/25/2018	53.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388196	TOWER 2 PUMP REPAIR	Paid by Check # 355767		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(613.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388196	TOWER 2 PUMP REPAIR	Paid by Check # 355767		07/12/2018	07/16/2018	07/25/2018		07/25/2018	613.22
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388157	AMKUS TOOL REPAIR	Paid by Check # 355767		07/03/2018	07/16/2018	07/16/2018		07/25/2018	(160.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388157	AMKUS TOOL REPAIR	Paid by Check # 355767		07/03/2018	07/16/2018	07/25/2018		07/25/2018	160.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388164	AMKUS SEAL REPAIR	Paid by Check # 355767		07/06/2018	07/16/2018	07/16/2018		07/25/2018	(90.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388164	AMKUS SEAL REPAIR	Paid by Check # 355767		07/06/2018	07/16/2018	07/25/2018		07/25/2018	90.98
3401 - BUILDERS FIRSTSOURCE INC	2245904	EXT CORD TRIPLE TAP	Paid by Check # 355772		05/29/2018	07/16/2018	06/30/2018		07/25/2018	(21.98)
3401 - BUILDERS FIRSTSOURCE INC	2245904	EXT CORD TRIPLE TAP	Paid by Check # 355772		05/29/2018	07/16/2018	07/25/2018		07/25/2018	21.98
3404 - TRAVIS CIK	25781	MASK PRESCRIPTION INSERT	Paid by Check # 355923		06/08/2018	07/17/2018	06/30/2018		07/25/2018	(105.00)
3404 - TRAVIS CIK	25781	MASK PRESCRIPTION INSERT	Paid by Check # 355923		06/08/2018	07/17/2018	07/25/2018		07/25/2018	105.00
1145 - DE LAGE LANDEN	5994755	COPIER LEASE	Paid by Check # 355790		07/07/2018	07/16/2018	07/16/2018		07/25/2018	(180.00)
1145 - DE LAGE LANDEN	5994755	COPIER LEASE	Paid by Check # 355790		07/07/2018	07/16/2018	07/25/2018		07/25/2018	180.00
1068 - GENERAL DISTRIBUTING CO	655343	CYLINDER RENTAL	Paid by Check # 355807		06/30/2018	07/16/2018	06/30/2018		07/25/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	655343	CYLINDER RENTAL	Paid by Check # 355807		06/30/2018	07/16/2018	07/25/2018		07/25/2018	43.40
1100 - GREAT FALLS ACE	0415171	FASTENERS, TAPE	Paid by Check # 355812		07/14/2018	07/16/2018	07/16/2018		07/25/2018	(40.46)
1100 - GREAT FALLS ACE	0415171	FASTENERS, TAPE	Paid by Check # 355812		07/14/2018	07/16/2018	07/25/2018		07/25/2018	40.46
1100 - GREAT FALLS ACE	3213443	HITCH PIN	Paid by Check # 355812		07/07/2018	07/17/2018	07/17/2018		07/25/2018	(5.48)



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Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3213443	HITCH PIN	Paid by Check # 355812		07/07/2018	07/17/2018	07/25/2018		07/25/2018	5.48
1100 - GREAT FALLS ACE	3213473	CREDIT	Paid by Check # 355812		07/07/2018	07/17/2018	07/25/2018		07/25/2018	(.70)
1100 - GREAT FALLS ACE	3213473	CREDIT	Paid by Check # 355812		07/07/2018	07/17/2018	07/17/2018		07/25/2018	.70
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	FURR/2018	FURR ANNUAL	Paid by Check # 355938		07/05/2018	07/17/2018	07/17/2018		07/25/2018	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	FURR/2018	FURR ANNUAL	Paid by Check # 355938		07/05/2018	07/17/2018	07/25/2018		07/25/2018	120.00
1105 - JOHNSON MADISON LUMBER CO INC	6032207	LUMBER AUTO WEDGES	Paid by Check # 355831		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(32.80)
1105 - JOHNSON MADISON LUMBER CO INC	6032207	LUMBER AUTO WEDGES	Paid by Check # 355831		07/12/2018	07/16/2018	07/25/2018		07/25/2018	32.80
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(874.84)
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/25/2018		07/25/2018	874.84
2682 - MASTERCARD PROCESSING CENTER	8701/071818	5569630002588701	Paid by Check # 355854		07/18/2018	07/17/2018	07/17/2018		07/25/2018	(90.66)
2682 - MASTERCARD PROCESSING CENTER	8701/071818	5569630002588701	Paid by Check # 355854		07/18/2018	07/17/2018	07/25/2018		07/25/2018	90.66
1390 - MONTANA STATE UNIVERSITY	74938	RESOURCE CENTER FY19	Paid by Check # 355939		07/05/2018	07/16/2018	07/16/2018		07/25/2018	(185.00)
1390 - MONTANA STATE UNIVERSITY	74938	RESOURCE CENTER FY19	Paid by Check # 355939		07/05/2018	07/16/2018	07/25/2018		07/25/2018	185.00
1106 - PLAZA UNITED PHARMACY	6302018	ALS MEDS	Paid by Check # 355878		06/30/2018	07/16/2018	06/30/2018		07/25/2018	(131.06)
1106 - PLAZA UNITED PHARMACY	6302018	ALS MEDS	Paid by Check # 355878		06/30/2018	07/16/2018	07/25/2018		07/25/2018	131.06
2386 - SERVICE PLUMBERS	4764	WATER HEATER REPAIR STA 4	Paid by Check # 355890		06/25/2018	07/16/2018	06/30/2018		07/25/2018	(113.00)
2386 - SERVICE PLUMBERS	4764	WATER HEATER REPAIR STA 4	Paid by Check # 355890		06/25/2018	07/16/2018	07/25/2018		07/25/2018	113.00
1778 - DAVID FRANCIS SIMPSON DO	JULY2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 355894		07/18/2018	07/18/2018	07/18/2018		07/25/2018	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 355894		07/18/2018	07/18/2018	07/25/2018		07/25/2018	2,800.00
1076 - VERIZON WIRELESS	9810101605	DEFIBS	Paid by Check # 355918		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(28.16)
1076 - VERIZON WIRELESS	9810101605	DEFIBS	Paid by Check # 355918		07/01/2018	07/16/2018	07/25/2018		07/25/2018	28.16



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3455 - CARA GUDERIAN	TRAVEL/080518	HOSTAGE NEGOTIATIONS/HAYD EN ID	Paid by Check # 355924		07/19/2018	07/18/2018	07/18/2018		07/25/2018	(1,014.40)
3455 - CARA GUDERIAN	TRAVEL/080518	HOSTAGE NEGOTIATIONS/HAYD EN ID	Paid by Check # 355924		07/19/2018	07/18/2018	07/25/2018		07/25/2018	1,014.40
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(157.11)
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/25/2018		07/25/2018	157.11
2726 - FRANK TORRES	TRAVEL/072618	TASER INSTRUCTOR/SALMON, ID	Paid by Check # 355931		07/18/2018	07/18/2018	07/18/2018		07/25/2018	(234.16)
2726 - FRANK TORRES	TRAVEL/072618	TASER INSTRUCTOR/SALMON, ID	Paid by Check # 355931		07/18/2018	07/18/2018	07/25/2018		07/25/2018	234.16
1228 - COGSWELL AGENCY	106953490	BOND FOR NOTARY JODI SMITH	Paid by Check # 355785		07/17/2018	07/10/2018	07/10/2018	07/18/2018	07/25/2018	(110.00)
1228 - COGSWELL AGENCY	106953490	BOND FOR NOTARY JODI SMITH	Paid by Check # 355785		07/17/2018	07/10/2018	07/25/2018	07/18/2018	07/25/2018	110.00
1078 - PICKWICKS OFFICE CITY	6005360	PAPER, BLUE FOLDERS, STENO BOOKS	Paid by Check # 355876		07/10/2018	07/10/2018	07/10/2018	07/11/2018	07/25/2018	(137.32)
1078 - PICKWICKS OFFICE CITY	6005360	PAPER, BLUE FOLDERS, STENO BOOKS	Paid by Check # 355876		07/10/2018	07/10/2018	07/25/2018	07/11/2018	07/25/2018	137.32
3454 - JODI SMITH	MTST3570	REIMBURSEMENT FOR ST NOTARY	Paid by Check # 355930		07/18/2018	07/10/2018	07/10/2018		07/25/2018	(25.00)
3454 - JODI SMITH	MTST3570	REIMBURSEMENT FOR ST NOTARY	Paid by Check # 355930		07/18/2018	07/10/2018	07/25/2018		07/25/2018	25.00
1076 - VERIZON WIRELESS	9809689633	564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 355918		06/23/2018	07/10/2018	07/10/2018	07/09/2018	07/25/2018	(267.50)
1076 - VERIZON WIRELESS	9809689633	564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 355918		06/23/2018	07/10/2018	07/25/2018	07/09/2018	07/25/2018	267.50
2943 - ADRIENNE EHRKE	ALBERT/071318	REIMB FOR CARRION RETIREMENT	Paid by Check # 355922		07/17/2018	07/17/2018	07/13/2018		07/25/2018	(68.09)
2943 - ADRIENNE EHRKE	ALBERT/071318	REIMB FOR CARRION RETIREMENT	Paid by Check # 355922		07/17/2018	07/17/2018	07/25/2018		07/25/2018	68.09
1137 - BENEFIS HOSPITALS INC	D51719250/062 218	MEDICAL SERVICES CR18-9268	Paid by Check # 355755		06/28/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D51719250/062 218	MEDICAL SERVICES CR18-9268	Paid by Check # 355755		06/28/2018	07/19/2018	07/25/2018		07/25/2018	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D51719276/062	MEDICAL SERVICES	Paid by Check		06/28/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	218	CR18-9268	# 355756							
1137 - BENEFIS HOSPITALS INC	D51719276/062	MEDICAL SERVICES	Paid by Check		06/28/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	218	CR18-9268	# 355756							
1137 - BENEFIS HOSPITALS INC	D51524635/052	MEDICAL SERVICES	Paid by Check		05/21/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	118	CR18-3412	# 355757							
1137 - BENEFIS HOSPITALS INC	D51524635/052	MEDICAL SERVICES	Paid by Check		05/21/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	118	CR18-3412	# 355757							
1137 - BENEFIS HOSPITALS INC	D51527885/051	MEDICAL SERVICES	Paid by Check		05/12/2018	07/19/2018	06/30/2018		07/25/2018	(177.00)
	218	CR18-3412	# 355758							
1137 - BENEFIS HOSPITALS INC	D51527885/051	MEDICAL SERVICES	Paid by Check		05/12/2018	07/19/2018	07/25/2018		07/25/2018	177.00
	218	CR18-3412	# 355758							
1137 - BENEFIS HOSPITALS INC	D51383230/042	MEDICAL SERVICES	Paid by Check		05/14/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	618	CR18-06686	# 355759							
1137 - BENEFIS HOSPITALS INC	D51383230/042	MEDICAL SERVICES	Paid by Check		05/14/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	618	CR18-06686	# 355759							
1137 - BENEFIS HOSPITALS INC	D50754365/011	MEDICAL SERVICES	Paid by Check		01/19/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	018	CR18-1059	# 355760							
1137 - BENEFIS HOSPITALS INC	D50754365/011	MEDICAL SERVICES	Paid by Check		01/19/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	018	CR18-1059	# 355760							
1137 - BENEFIS HOSPITALS INC	D50753300/011	MEDICAL SERVICES	Paid by Check		01/19/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	018	CR18-912	# 355761							
1137 - BENEFIS HOSPITALS INC	D50753300/011	MEDICAL SERVICES	Paid by Check		01/19/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	018	CR18-912	# 355761							
1137 - BENEFIS HOSPITALS INC	D50697358/123	MEDICAL SERVICES	Paid by Check		07/19/2018	07/19/2018	06/30/2018		07/25/2018	(300.00)
	017	CR17-43621	# 355762							
1137 - BENEFIS HOSPITALS INC	D50697358/123	MEDICAL SERVICES	Paid by Check		07/19/2018	07/19/2018	07/25/2018		07/25/2018	300.00
	017	CR17-43621	# 355762							
1137 - BENEFIS HOSPITALS INC	D50697341/123	MEDICAL SERVICES	Paid by Check		12/30/2017	07/19/2018	06/30/2018		07/25/2018	(300.00)
	017	CR17-43621	# 355763							
1137 - BENEFIS HOSPITALS INC	D50697341/123	MEDICAL SERVICES	Paid by Check		12/30/2017	07/19/2018	07/25/2018		07/25/2018	300.00
	017	CR17-43621	# 355763							
1137 - BENEFIS HOSPITALS INC	D50439694/111	MEDICAL SERVICES	Paid by Check		11/11/2017	07/19/2018	06/30/2018		07/25/2018	(300.00)
	117	CR17-38463	# 355764							
1137 - BENEFIS HOSPITALS INC	D50439694/111	MEDICAL SERVICES	Paid by Check		11/11/2017	07/19/2018	07/25/2018		07/25/2018	300.00
	117	CR17-38463	# 355764							
2444 - CENTRAL TECHNOLOGIES LLC	182110	NETWORK CABLE PD	Paid by Check		07/17/2018	07/17/2018	07/18/2018		07/25/2018	(458.25)
			# 355781							
2444 - CENTRAL TECHNOLOGIES LLC	182110	NETWORK CABLE PD	Paid by Check		07/17/2018	07/17/2018	07/25/2018		07/25/2018	458.25
			# 355781							
2490 - CHARTER COMMUNICATIONS	0937252070618	JULY 18 INTERNET PD	Paid by Check		07/17/2018	07/17/2018	07/06/2018		07/25/2018	(69.99)
			# 355935							
2490 - CHARTER COMMUNICATIONS	0937252070618	JULY 18 INTERNET PD	Paid by Check		07/17/2018	07/17/2018	07/25/2018		07/25/2018	69.99
			# 355935							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	59926664	BIZHUB PD X2 JULY 18	Paid by Check # 355790		07/17/2018	07/17/2018	07/09/2018		07/25/2018	(700.00)
1145 - DE LAGE LANDEN	59926664	BIZHUB PD X2 JULY 18	Paid by Check # 355790		07/17/2018	07/17/2018	07/25/2018		07/25/2018	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4917091	CREDIT CHECKS JULY 18	Paid by Check # 355799		07/17/2018	07/17/2018	07/07/2018		07/25/2018	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4917091	CREDIT CHECKS JULY 18	Paid by Check # 355799		07/17/2018	07/17/2018	07/25/2018		07/25/2018	38.00
3006 - GREAT FALLS CLINIC HOSPITAL	617478/062418	MEDICAL SERVICES CR18-9353	Paid by Check # 355814		06/24/2018	07/17/2018	06/30/2018		07/25/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	617478/062418	MEDICAL SERVICES CR18-9353	Paid by Check # 355814		06/24/2018	07/17/2018	07/25/2018		07/25/2018	90.00
1977 - GREAT FALLS INTERPRETING SERVICES	11052	SERVICES CR18-30217.CR18-9535	Paid by Check # 355936		07/17/2018	07/17/2018	07/02/2018		07/25/2018	(140.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11052	SERVICES CR18-30217.CR18-9535	Paid by Check # 355936		07/17/2018	07/17/2018	07/25/2018		07/25/2018	140.00
3453 - TAYLOR HRONEK	TH/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355925		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(292.00)
3453 - TAYLOR HRONEK	TH/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355925		07/17/2018	07/17/2018	07/25/2018		07/25/2018	292.00
3408 - IRON MOUNTAIN	ACJN598	SHREDDING JUNE 2018	Paid by Check # 355829		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(64.00)
3408 - IRON MOUNTAIN	ACJN598	SHREDDING JUNE 2018	Paid by Check # 355829		06/30/2018	07/17/2018	07/25/2018		07/25/2018	64.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1536998	WATER FOR PD	Paid by Check # 355836		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1536998	WATER FOR PD	Paid by Check # 355836		07/17/2018	07/17/2018	07/25/2018		07/25/2018	84.00
2682 - MASTERCARD PROCESSING CENTER	4138/071318	5569633300044138/071318	Paid by Check # 355848		07/17/2018	07/17/2018	07/13/2018		07/25/2018	(225.44)
2682 - MASTERCARD PROCESSING CENTER	4138/071318	5569633300044138/071318	Paid by Check # 355848		07/17/2018	07/17/2018	07/25/2018		07/25/2018	225.44
2682 - MASTERCARD PROCESSING CENTER	4262/071718	5569633100044262/071718	Paid by Check # 355847		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(757.95)
2682 - MASTERCARD PROCESSING CENTER	4262/071718	5569633100044262/071718	Paid by Check # 355847		07/17/2018	07/17/2018	07/25/2018		07/25/2018	757.95
2682 - MASTERCARD PROCESSING CENTER	4138/071918	5569633300044138/071918	Paid by Check # 355848		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(44.88)
2682 - MASTERCARD PROCESSING CENTER	4138/071918	5569633300044138/071918	Paid by Check # 355848		07/19/2018	07/19/2018	07/25/2018		07/25/2018	44.88
2682 - MASTERCARD PROCESSING CENTER	6732/061418	5569632000046732/061418	Paid by Check # 355849		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6732/061418	5569632000046732/061418	Paid by Check # 355849		07/19/2018	07/19/2018	07/25/2018		07/25/2018	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/072018	5569633100044262/072018	Paid by Check # 355847		07/20/2018	07/19/2018	07/19/2018		07/25/2018	(68.07)
2682 - MASTERCARD PROCESSING CENTER	4262/072018	5569633100044262/072018	Paid by Check # 355847		07/20/2018	07/19/2018	07/25/2018		07/25/2018	68.07
1061 - NATIONAL LAUNDRY	04026/2568	MATS AND MOPS PD JULY 18	Paid by Check # 355868		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(137.49)
1061 - NATIONAL LAUNDRY	04026/2568	MATS AND MOPS PD JULY 18	Paid by Check # 355868		07/17/2018	07/17/2018	07/25/2018		07/25/2018	137.49
3129 - STEVEN O'BRIEN	071918/REIMB	REIMB FOR CR18-37108	Paid by Check # 355927		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(50.00)
3129 - STEVEN O'BRIEN	071918/REIMB	REIMB FOR CR18-37108	Paid by Check # 355927		07/19/2018	07/19/2018	07/25/2018		07/25/2018	50.00
1078 - PICKWICKS OFFICE CITY	6007320	MISC ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(139.90)
1078 - PICKWICKS OFFICE CITY	6007320	MISC ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/25/2018		07/25/2018	139.90
1078 - PICKWICKS OFFICE CITY	6007321	ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/18/2018		07/25/2018	(190.50)
1078 - PICKWICKS OFFICE CITY	6007321	ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/25/2018		07/25/2018	190.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813588500	CONDENSER AND MISC PD	Paid by Check # 355882		07/17/2018	07/19/2018	07/19/2018		07/25/2018	(248.34)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813588500	CONDENSER AND MISC PD	Paid by Check # 355882		07/17/2018	07/19/2018	07/25/2018		07/25/2018	248.34
2413 - SAFARILAND LLC	I18072223/041218	TRAINING REG 4/12/18	Paid by Check # 355888		07/17/2018	07/17/2018	07/11/2018		07/25/2018	(1,410.00)
2413 - SAFARILAND LLC	I18072223/041218	TRAINING REG 4/12/18	Paid by Check # 355888		07/17/2018	07/17/2018	07/25/2018		07/25/2018	1,410.00
3452 - JACOB SMITH	JS/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355929		07/17/2018	07/17/2018	07/18/2018		07/25/2018	(51.99)
3452 - JACOB SMITH	JS/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355929		07/17/2018	07/17/2018	07/25/2018		07/25/2018	51.99
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	(1,067.09)
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/25/2018		07/25/2018	1,067.09
1860 - STERICYCLE INC	3004337496	EVID SERVICES JULY 2018	Paid by Check # 355901		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(1,253.88)
1860 - STERICYCLE INC	3004337496	EVID SERVICES JULY 2018	Paid by Check # 355901		07/17/2018	07/17/2018	07/25/2018		07/25/2018	1,253.88
1415 - THOMSON WEST	838499402	CLEAR JULY 18 SERVICE	Paid by Check # 355942		07/17/2018	07/17/2018	07/01/2018		07/25/2018	(302.40)
1415 - THOMSON WEST	838499402	CLEAR JULY 18 SERVICE	Paid by Check # 355942		07/17/2018	07/17/2018	07/25/2018		07/25/2018	302.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	8081945000	CREDIT- #406005 - ELL PVC/#406007 ELL PVC	Paid by Check # 355745		06/06/2018	07/17/2018	07/25/2018		07/25/2018	(23.78)
1165 - 2M COMPANY INC	8081945000	CREDIT- #406005 - ELL PVC/#406007 ELL PVC	Paid by Check # 355745		06/06/2018	07/17/2018	06/30/2018		07/25/2018	23.78
1165 - 2M COMPANY INC	8082756000	3- NODE 100 STATION CONTROLLERS/NODE2 00- ST CONTROL	Paid by Check # 355745		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(585.15)
1165 - 2M COMPANY INC	8082756000	3- NODE 100 STATION CONTROLLERS/NODE2 00- ST CONTROL	Paid by Check # 355745		06/29/2018	07/17/2018	07/25/2018		07/25/2018	585.15
1232 - ALARM SERVICE INC	R92101	SERVICE & MONITORING - @ PLAYHOUSE/GIRL SCOUT	Paid by Check # 355750		06/20/2018	07/17/2018	06/30/2018		07/25/2018	(50.00)
1232 - ALARM SERVICE INC	R92101	SERVICE & MONITORING - @ PLAYHOUSE/GIRL SCOUT	Paid by Check # 355750		06/20/2018	07/17/2018	07/25/2018		07/25/2018	50.00
ROBERT BATTELSON	1598235	UNABLE TO ATTEND	Paid by Check # 355943		07/19/2018	07/17/2018	07/17/2018		07/25/2018	(160.00)
ROBERT BATTELSON	1598235	UNABLE TO ATTEND	Paid by Check # 355943		07/19/2018	07/17/2018	07/25/2018		07/25/2018	160.00
ABIGAIL BECKER	1596231	UNHAPPY W/ SWIM LESSONS	Paid by Check # 355951		07/17/2018	07/16/2018	07/16/2018		07/25/2018	(45.00)
ABIGAIL BECKER	1596231	UNHAPPY W/ SWIM LESSONS	Paid by Check # 355951		07/17/2018	07/16/2018	07/25/2018		07/25/2018	45.00
1459 - BEST OIL DISTRIBUTING	10777	10 - MAG TURBINE OIL 32 BULK - GIBSON PUMP STATION	Paid by Check # 355765		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(165.00)
1459 - BEST OIL DISTRIBUTING	10777	10 - MAG TURBINE OIL 32 BULK - GIBSON PUMP STATION	Paid by Check # 355765		06/28/2018	07/17/2018	07/25/2018		07/25/2018	165.00
3401 - BUILDERS FIRSTSOURCE INC	2253420	PLASTC WD FILLR PIN - CARP SHOP	Paid by Check # 355772		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(4.59)
3401 - BUILDERS FIRSTSOURCE INC	2253420	PLASTC WD FILLR PIN - CARP SHOP	Paid by Check # 355772		06/29/2018	07/17/2018	07/25/2018		07/25/2018	4.59
1217 - CASCADE COUNTY	1818	PRINT TIME CARDS FOR POOLS/REC CENTER/FORESTRY/GO LF/PARKS	Paid by Check # 355777		06/20/2018	07/17/2018	06/30/2018		07/25/2018	(1,550.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1818	PRINT TIME CARDS FOR POOLS/REC CENTER/FORESTRY/GO LF/PARKS	Paid by Check # 355777		06/20/2018	07/17/2018	07/25/2018		07/25/2018	1,550.00
1102 - CENTURYLINK	7617463/JUN18	4067617463895B/JUN18 - PARK AND REC. PHONE SERVICE	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	(188.49)
1102 - CENTURYLINK	7617463/JUN18	4067617463895B/JUN18 - PARK AND REC. PHONE SERVICE	Paid by Check # 355782		06/13/2018	07/16/2018	07/25/2018		07/25/2018	188.49
CHIPPEWA CREE TRIBAL	1596399	D/T MECHANICAL/ELECTRI CITY PROBLEMS	Paid by Check # 355944		07/17/2018	07/16/2018	07/16/2018		07/25/2018	(825.00)
CHIPPEWA CREE TRIBAL	1596399	D/T MECHANICAL/ELECTRI CITY PROBLEMS	Paid by Check # 355944		07/17/2018	07/16/2018	07/25/2018		07/25/2018	825.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739277	2-SYL 175 W LMP - SHOP BLDG	Paid by Check # 355786		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(28.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739277	2-SYL 175 W LMP - SHOP BLDG	Paid by Check # 355786		06/26/2018	07/17/2018	07/25/2018		07/25/2018	28.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28080738359	WP BLANK CVR GRY/CND LOCKNUT -	Paid by Check # 355786		06/12/2018	07/17/2018	06/30/2018		07/25/2018	(4.49)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28080738359	WP BLANK CVR GRY/CND LOCKNUT -	Paid by Check # 355786		06/12/2018	07/17/2018	07/25/2018		07/25/2018	4.49
3172 - COPPER STATE BOLT & NUT CO	I02533112	CLEAR FRAME CLEAR LENS - SHOP	Paid by Check # 355787		06/25/2018	07/17/2018	06/30/2018		07/25/2018	(2.06)
3172 - COPPER STATE BOLT & NUT CO	I02533112	CLEAR FRAME CLEAR LENS - SHOP	Paid by Check # 355787		06/25/2018	07/17/2018	07/25/2018		07/25/2018	2.06
3172 - COPPER STATE BOLT & NUT CO	I02537456	50 - 1/4 -20 -HOLLOW SET ANCHOR ZINC	Paid by Check # 355787		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(82.50)
3172 - COPPER STATE BOLT & NUT CO	I02537456	50 - 1/4 -20 -HOLLOW SET ANCHOR ZINC	Paid by Check # 355787		06/27/2018	07/17/2018	07/25/2018		07/25/2018	82.50
3172 - COPPER STATE BOLT & NUT CO	I02541677	TUBE CAULKING GUN - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(5.98)
3172 - COPPER STATE BOLT & NUT CO	I02541677	TUBE CAULKING GUN - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	07/25/2018		07/25/2018	5.98
3172 - COPPER STATE BOLT & NUT CO	I02541672	1- 3/16 X 4 PLUS CARGIDE DRILL - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(3.97)
3172 - COPPER STATE BOLT & NUT CO	I02541672	1- 3/16 X 4 PLUS CARGIDE DRILL - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	07/25/2018		07/25/2018	3.97
3172 - COPPER STATE BOLT & NUT CO	I02529697	12 - INVERTED MARKING WATER PAINT FL	Paid by Check # 355787		06/21/2018	07/17/2018	06/30/2018		07/25/2018	(35.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02529697	12 - INVERTED MARKING WATER PAINT FL	Paid by Check # 355787		06/21/2018	07/17/2018	07/25/2018		07/25/2018	35.96
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505241810.00 1	W LEVITON N3-W - OLD SHOP PLUMBER	Paid by Check # 355788		06/25/2018	07/17/2018	06/30/2018		07/25/2018	(1.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505241810.00 1	W LEVITON N3-W - OLD SHOP PLUMBER	Paid by Check # 355788		06/25/2018	07/17/2018	07/25/2018		07/25/2018	1.05
ASHLEY EWING	1595549	FOUND ANOTHER VENUE	Paid by Check # 355945		07/16/2018	07/16/2018	07/16/2018		07/25/2018	(35.00)
ASHLEY EWING	1595549	FOUND ANOTHER VENUE	Paid by Check # 355945		07/16/2018	07/16/2018	07/25/2018		07/25/2018	35.00
1066 - FASTENAL COMPANY	MTGRE193250	T ROD Z 5/8" 11X10 - MODEL 42 EYEWEAR	Paid by Check # 355801		06/25/2018	07/17/2018	06/30/2018		07/25/2018	(51.28)
1066 - FASTENAL COMPANY	MTGRE193250	T ROD Z 5/8" 11X10 - MODEL 42 EYEWEAR	Paid by Check # 355801		06/25/2018	07/17/2018	07/25/2018		07/25/2018	51.28
1066 - FASTENAL COMPANY	MTGRE193215	2- RODZ/5/8 - 11FHNZ5 - GIBSON IRR	Paid by Check # 355801		06/22/2018	07/17/2018	06/30/2018		07/25/2018	(49.81)
1066 - FASTENAL COMPANY	MTGRE193215	2- RODZ/5/8 - 11FHNZ5 - GIBSON IRR	Paid by Check # 355801		06/22/2018	07/17/2018	07/25/2018		07/25/2018	49.81
1066 - FASTENAL COMPANY	MTGRE192798	COUARSE WIRE WHEEL/FW 2X1X1 80 G	Paid by Check # 355801		06/11/2018	07/17/2018	06/30/2018		07/25/2018	(29.94)
1066 - FASTENAL COMPANY	MTGRE192798	COUARSE WIRE WHEEL/FW 2X1X1 80 G	Paid by Check # 355801		06/11/2018	07/17/2018	07/25/2018		07/25/2018	29.94
2327 - FLOWER FARM	739860	18 - SMALL PERENNIALS/ 2 ANNUALS - RIVERSEDGE TRAIL	Paid by Check # 355805		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(57.44)
2327 - FLOWER FARM	739860	18 - SMALL PERENNIALS/ 2 ANNUALS - RIVERSEDGE TRAIL	Paid by Check # 355805		06/29/2018	07/17/2018	07/25/2018		07/25/2018	57.44
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(72.90)
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	07/25/2018		07/25/2018	72.90
1100 - GREAT FALLS ACE	0409081	DIGITAL MULTIMETER/BATTERY ALKIN - IRR	Paid by Check # 355812		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(47.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0409081	DIGITAL MULTIMETER/BATTERY ALKIN - IRR	Paid by Check # 355812		06/28/2018	07/17/2018	07/25/2018		07/25/2018	47.98
1331 - GREAT FALLS REDI-MIX INC	0022462	1 YD -1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(18.95)
1331 - GREAT FALLS REDI-MIX INC	0022462	1 YD -1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	07/25/2018		07/25/2018	18.95
1331 - GREAT FALLS REDI-MIX INC	0022455	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(18.95)
1331 - GREAT FALLS REDI-MIX INC	0022455	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	07/25/2018		07/25/2018	18.95
1331 - GREAT FALLS REDI-MIX INC	0022464	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(18.95)
1331 - GREAT FALLS REDI-MIX INC	0022464	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	07/25/2018		07/25/2018	18.95
DANIEL HERRERA	1597268	UNABLE TO ATTEND CAMP	Paid by Check # 355946		07/18/2018	07/19/2018	07/19/2018		07/25/2018	(30.00)
DANIEL HERRERA	1597268	UNABLE TO ATTEND CAMP	Paid by Check # 355946		07/18/2018	07/19/2018	07/25/2018		07/25/2018	30.00
HOLLY HOLUM	1596984	UNABLE TO ATTEND	Paid by Check # 355947		07/18/2018	07/17/2018	07/17/2018		07/25/2018	(160.00)
HOLLY HOLUM	1596984	UNABLE TO ATTEND	Paid by Check # 355947		07/18/2018	07/17/2018	07/25/2018		07/25/2018	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6030509	stainshield base - gibson bandshell	Paid by Check # 355831		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(38.68)
1105 - JOHNSON MADISON LUMBER CO INC	6030509	stainshield base - gibson bandshell	Paid by Check # 355831		06/29/2018	07/17/2018	07/25/2018		07/25/2018	38.68
3444 - VICTORIA MEE	07022018	JULY 2-6 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/02/2018	07/13/2018	07/13/2018		07/25/2018	(53.96)
3444 - VICTORIA MEE	07022018	JULY 2-6 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/02/2018	07/13/2018	07/25/2018		07/25/2018	53.96
3444 - VICTORIA MEE	07092018	JULY 9 - 13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/09/2018	07/13/2018	07/13/2018		07/25/2018	(89.93)
3444 - VICTORIA MEE	07092018	JULY 9 - 13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/09/2018	07/13/2018	07/25/2018		07/25/2018	89.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7158891	GLOVE GRAIN PIGSKIN/ SUNCARE SPF 45 PRO	Paid by Check # 355870		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(59.94)
1104 - NORTH 40 OUTFITTERS	7158891	GLOVE GRAIN PIGSKIN/ SUNCARE SPF 45 PRO	Paid by Check # 355870		06/28/2018	07/17/2018	07/25/2018		07/25/2018	59.94
1104 - NORTH 40 OUTFITTERS	7158161	LIQUID NAILS /CAULKING GUN	Paid by Check # 355870		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(7.98)
1104 - NORTH 40 OUTFITTERS	7158161	9"STOP DRIP LIQUID NAILS /CAULKING GUN	Paid by Check # 355870		06/27/2018	07/17/2018	07/25/2018		07/25/2018	7.98
1224 - NORTHWEST PIPE FITTINGS INC	2992157	PVC CLEAR PRIMER/CEMENT/12" BLADE/STEEL DEMON- IRR STOCK	Paid by Check # 355872		06/21/2018	07/17/2018	06/30/2018		07/25/2018	(73.55)
1224 - NORTHWEST PIPE FITTINGS INC	2992157	PVC CLEAR PRIMER/CEMENT/12" BLADE/STEEL DEMON- IRR STOCK	Paid by Check # 355872		06/21/2018	07/17/2018	07/25/2018		07/25/2018	73.55
3432 - MAKAYLA PAUL	07022018	JULY 2-6 - FUEL MILAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/02/2018	07/13/2018	07/13/2018		07/25/2018	(37.06)
3432 - MAKAYLA PAUL	07022018	JULY 2-6 - FUEL MILAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/02/2018	07/13/2018	07/25/2018		07/25/2018	37.06
3432 - MAKAYLA PAUL	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/09/2018	07/13/2018	07/13/2018		07/25/2018	(39.79)
3432 - MAKAYLA PAUL	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/09/2018	07/13/2018	07/25/2018		07/25/2018	39.79
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	(2.85)
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	07/25/2018		07/25/2018	2.85
1078 - PICKWICKS OFFICE CITY	6005120	11X17 POUCH LAMINATORS - OFFICE	Paid by Check # 355876		07/10/2018	07/13/2018	07/13/2018		07/25/2018	(24.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6005120	11X17 POUCH LAMINATORS - OFFICE	Paid by Check # 355876		07/10/2018	07/13/2018	07/25/2018		07/25/2018	24.29
1078 - PICKWICKS OFFICE CITY	6001810	2-SAN MARKER EXPO FINE/1 PKG MARKER EXP CHISEL	Paid by Check # 355876		06/25/2018	07/16/2018	06/30/2018		07/25/2018	(19.87)
1078 - PICKWICKS OFFICE CITY	6001810	2-SAN MARKER EXPO FINE/1 PKG MARKER EXP CHISEL	Paid by Check # 355876		06/25/2018	07/16/2018	07/25/2018		07/25/2018	19.87
3357 - PLATT ELECTRIC SUPPLY	R568902	KUT KED SOIT. RBD SOKUCE B. RAC CVR - METAL LIGHT TRAIL	Paid by Check # 355877		06/08/2018	07/17/2018	06/30/2018		07/25/2018	(325.10)
3357 - PLATT ELECTRIC SUPPLY	R568902	KUT KED SOIT. RBD SOKUCE B. RAC CVR - METAL LIGHT TRAIL	Paid by Check # 355877		06/08/2018	07/17/2018	07/25/2018		07/25/2018	325.10
3357 - PLATT ELECTRIC SUPPLY	R597539	RETURN CREDIT - RND SPLICE / CVR - RE TRAIL	Paid by Check # 355877		06/12/2018	07/17/2018	07/25/2018		07/25/2018	(28.65)
3357 - PLATT ELECTRIC SUPPLY	R597539	RETURN CREDIT - RND SPLICE / CVR - RE TRAIL	Paid by Check # 355877		06/12/2018	07/17/2018	06/30/2018		07/25/2018	28.65
2793 - BAILEY REITZ	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBMURSEMENT - PARK IRR	Paid by Check # 355883		07/09/2018	07/13/2018	07/13/2018		07/25/2018	(67.04)
2793 - BAILEY REITZ	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBMURSEMENT - PARK IRR	Paid by Check # 355883		07/09/2018	07/13/2018	07/25/2018		07/25/2018	67.04
2793 - BAILEY REITZ	07022018	JULY 2 - 6 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355883		07/02/2018	07/13/2018	07/13/2018		07/25/2018	(64.85)
2793 - BAILEY REITZ	07022018	JULY 2 - 6 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355883		07/02/2018	07/13/2018	07/25/2018		07/25/2018	64.85
3431 - JAYELYN RUCKMAN	07022018	JULY 2-3 - FUEL/MILEAGE REIBURSEMENT - PARK IRR.	Paid by Check # 355885		07/02/2018	07/13/2018	07/13/2018		07/25/2018	(36.52)
3431 - JAYELYN RUCKMAN	07022018	JULY 2-3 - FUEL/MILEAGE REIBURSEMENT - PARK IRR.	Paid by Check # 355885		07/02/2018	07/13/2018	07/25/2018		07/25/2018	36.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3431 - JAYELYN RUCKMAN	07092018	JULY 9-13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355885		07/09/2018	07/13/2018	07/13/2018		07/25/2018	(89.93)
3431 - JAYELYN RUCKMAN	07092018	JULY 9-13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355885		07/09/2018	07/13/2018	07/25/2018		07/25/2018	89.93
1067 - SODERS FLEET SUPPLY	920	BATTERY ALK PRO/BATTERY ALKALINE AA /9V 2 PKG	Paid by Check # 355897		06/15/2018	07/16/2018	06/30/2018		07/25/2018	(35.94)
1067 - SODERS FLEET SUPPLY	920	BATTERY ALK PRO/BATTERY ALKALINE AA /9V 2 PKG	Paid by Check # 355897		06/15/2018	07/16/2018	07/25/2018		07/25/2018	35.94
1067 - SODERS FLEET SUPPLY	2795	LNLU TRANS PUMP MV - SHOP	Paid by Check # 355897		06/19/2018	07/16/2018	06/30/2018		07/25/2018	(14.95)
1067 - SODERS FLEET SUPPLY	2795	LNLU TRANS PUMP MV - SHOP	Paid by Check # 355897		06/19/2018	07/16/2018	07/25/2018		07/25/2018	14.95
1500 - STEEL ETC	556589	3 YRD #1 RR TIES - RETRAIL	Paid by Check # 355900		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(96.00)
1500 - STEEL ETC	556589	3 YRD #1 RR TIES - RETRAIL	Paid by Check # 355900		06/26/2018	07/17/2018	07/25/2018		07/25/2018	96.00
AARON STIMMEL	1595335	UNABLE TO ATTEND	Paid by Check # 355949		07/16/2018	07/16/2018	07/16/2018		07/25/2018	(45.00)
AARON STIMMEL	1595335	UNABLE TO ATTEND	Paid by Check # 355949		07/16/2018	07/16/2018	07/25/2018		07/25/2018	45.00
BOB STUBBS	1598887	PARK RESERVATION REFUND	Paid by Check # 355950		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(35.00)
BOB STUBBS	1598887	PARK RESERVATION REFUND	Paid by Check # 355950		07/19/2018	07/19/2018	07/25/2018		07/25/2018	35.00
1314 - THE FAGENSTROM COMPANY	136949	REPLACEMENT ROUND PICNIC TABLE TOP - WARDEN	Paid by Check # 355905		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(135.00)
1314 - THE FAGENSTROM COMPANY	136949	REPLACEMENT ROUND PICNIC TABLE TOP - WARDEN	Paid by Check # 355905		06/27/2018	07/17/2018	07/25/2018		07/25/2018	135.00
1087 - THE OFFICE CENTER INC	IN8381	COPIER SERV. 5/15- 6/14 - BLK/COLORED	Paid by Check # 355907		06/20/2018	07/17/2018	06/30/2018		07/25/2018	(204.41)
1087 - THE OFFICE CENTER INC	IN8381	COPIER SERV. 5/15- 6/14 - BLK/COLORED	Paid by Check # 355907		06/20/2018	07/17/2018	07/25/2018		07/25/2018	204.41
1817 - TIFCO INDUSTRIES INC	71367956	2 - ABSORBENT SPILL KIT -	Paid by Check # 355910		06/13/2018	07/17/2018	06/30/2018		07/25/2018	(59.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71367956	2 - ABSORBENT SPILL KIT -	Paid by Check # 355910		06/13/2018	07/17/2018	07/25/2018		07/25/2018	59.90
1251 - TILLERAAS LANDSCAPE NURSERY INC	8004	GOLDFLAME SPIREA/COLORADO SPRUCE (2) - RIVERSEDGE TRAIL	Paid by Check # 355911		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(429.72)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8004	GOLDFLAME SPIREA/COLORADO SPRUCE (2) - RIVERSEDGE TRAIL	Paid by Check # 355911		06/29/2018	07/17/2018	07/25/2018		07/25/2018	429.72
1081 - WARDEN PAPER CO	2141	LEGAL - RED COLOR PAPER -	Paid by Check # 355919		07/03/2018	07/13/2018	07/13/2018		07/25/2018	(33.52)
1081 - WARDEN PAPER CO	2141	LEGAL - RED COLOR PAPER -	Paid by Check # 355919		07/03/2018	07/13/2018	07/25/2018		07/25/2018	33.52
1081 - WARDEN PAPER CO	2036	20 CASES - 8 1/2 X 11 COPY PAPER	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(700.00)
1081 - WARDEN PAPER CO	2036	20 CASES - 8 1/2 X 11 COPY PAPER	Paid by Check # 355919		06/26/2018	07/17/2018	07/25/2018		07/25/2018	700.00
1081 - WARDEN PAPER CO	2048	COLORED COPY PAPER - OFFICE	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(92.92)
1081 - WARDEN PAPER CO	2048	COLORED COPY PAPER - OFFICE	Paid by Check # 355919		06/26/2018	07/17/2018	07/25/2018		07/25/2018	92.92
1081 - WARDEN PAPER CO	2049	2 CS GREEN/1CS BLUE/1CS BUFF/CARDSTOCK	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(258.11)
1081 - WARDEN PAPER CO	2049	2 CS GREEN/1CS BLUE/1CS BUFF/CARDSTOCK	Paid by Check # 355919		06/26/2018	07/17/2018	07/25/2018		07/25/2018	258.11
1269 - WILBUR ELLIS COMPANY LLC	11956308RI	SURGE - WEED KILLER/R-900 ADHESIVE - PK MNT	Paid by Check # 355921		06/26/2018	07/16/2018	06/30/2018		07/25/2018	(735.00)
1269 - WILBUR ELLIS COMPANY LLC	11956308RI	SURGE - WEED KILLER/R-900 ADHESIVE - PK MNT	Paid by Check # 355921		06/26/2018	07/16/2018	07/25/2018		07/25/2018	735.00
1269 - WILBUR ELLIS COMPANY LLC	11960806RI	SURGE - WEED KILLER - CITY PARKS	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	(900.00)
1269 - WILBUR ELLIS COMPANY LLC	11960806RI	SURGE - WEED KILLER - CITY PARKS	Paid by Check # 355921		06/27/2018	07/16/2018	07/25/2018		07/25/2018	900.00
1269 - WILBUR ELLIS COMPANY LLC	11956312RI	2 CS 10GAL - SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/26/2018	07/16/2018	06/30/2018		07/25/2018	(600.00)
1269 - WILBUR ELLIS COMPANY LLC	11956312RI	2 CS 10GAL - SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/26/2018	07/16/2018	07/25/2018		07/25/2018	600.00
1269 - WILBUR ELLIS COMPANY LLC	11960814RI	2 CS/10 GAL - SURGE - WEED KILLER	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	(600.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	11960814RI	2 CS/10 GAL - SURGE - WEED KILLER	Paid by Check # 355921		06/27/2018	07/16/2018	07/25/2018		07/25/2018	600.00	
1269 - WILBUR ELLIS COMPANY LLC	11960910RI	SURGE/GLYSTAR PRO - WEED KILLER CHEMICALS	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	(863.75)	
1269 - WILBUR ELLIS COMPANY LLC	11960910RI	SURGE/GLYSTAR PRO - WEED KILLER CHEMICALS	Paid by Check # 355921		06/27/2018	07/16/2018	07/25/2018		07/25/2018	863.75	
1269 - WILBUR ELLIS COMPANY LLC	11960809	SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(600.00)	
1269 - WILBUR ELLIS COMPANY LLC	11960809	SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/27/2018	07/17/2018	07/25/2018		07/25/2018	600.00	
1269 - WILBUR ELLIS COMPANY LLC	11945580	SURGE 10 GALS/R-900 WECO - WEED KILLER	Paid by Check # 355921		06/23/2018	07/17/2018	06/30/2018		07/25/2018	(735.00)	
1269 - WILBUR ELLIS COMPANY LLC	11945580	SURGE 10 GALS/R-900 WECO - WEED KILLER	Paid by Check # 355921		06/23/2018	07/17/2018	07/25/2018		07/25/2018	735.00	
1269 - WILBUR ELLIS COMPANY LLC	11892130	QUICKSILVER T&O / MAESTRO - WEED KILLER	Paid by Check # 355921		06/12/2018	07/17/2018	06/30/2018		07/25/2018	(258.00)	
1269 - WILBUR ELLIS COMPANY LLC	11892130	QUICKSILVER T&O / MAESTRO - WEED KILLER	Paid by Check # 355921		06/12/2018	07/17/2018	07/25/2018		07/25/2018	258.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 498	<u>\$0.00</u>
Object 20312 - FIREWORKS											
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS2018	PAYMENTS SENT TO THE COGF FOR FIREWORKS	Paid by Check # 355693		07/17/2018	07/12/2018	07/12/2018		07/18/2018	1,113.60	
									Object 20312 - FIREWORKS Totals	Invoice Transactions 1	<u>\$1,113.60</u>
Object 20321 - RABIES CERTIFICATES											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12116	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/10/2018		07/18/2018	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R12103	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355569		07/10/2018	07/10/2018	07/10/2018		07/18/2018	15.00	
1785 - SKYLINE VETERINARY CLINIC	R11947	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 355645		07/03/2018	07/10/2018	07/10/2018		07/18/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20361 - RECTRAC REFUND											
BECKY ANDERSON	1590012	UNABLE TO ATTEND	Paid by Check # 355696		07/10/2018	07/11/2018	07/11/2018		07/18/2018	80.00	
CINDY ASKALSON	1589408	UNABLE TO ATTEND	Paid by Check # 355697		07/09/2018	07/11/2018	07/11/2018		07/18/2018	80.00	



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
JOHN DOTSETH	1588911	CLASS REUNION CANCELLED	Paid by Check # 355698		07/09/2018	07/06/2018	07/06/2018		07/18/2018	70.00	
SHANNON HOLLAND	1589022	UNABLE TO ATTEND CAMP	Paid by Check # 355700		07/09/2018	07/11/2018	07/11/2018		07/18/2018	60.00	
OWEN LERAAS	1585919	UNABLE TO ATTEND	Paid by Check # 355702		07/06/2018	07/06/2018	07/06/2018		07/18/2018	40.00	
OWEN LERAAS	1585919	UNABLE TO ATTEND CAMP	Paid by Check # 355703		07/06/2018	07/11/2018	07/11/2018		07/18/2018	40.00	
OWEN LERAAS	1589023	UNABLE TO ATTEND CAMPS	Paid by Check # 355701		07/09/2018	07/11/2018	07/11/2018		07/18/2018	230.00	
MIKE ROMAN	1589408A	UNABLE TO ATTEND CAMP	Paid by Check # 355706		07/09/2018	07/11/2018	07/11/2018		07/18/2018	80.00	
BECKY WOODWARD	1590383	UNABLE TO ATTEND CAMPS	Paid by Check # 355707		07/10/2018	07/12/2018	07/12/2018		07/18/2018	300.00	
ROBERT BATTELSON	1598235	UNABLE TO ATTEND	Paid by Check # 355943		07/19/2018	07/17/2018	07/17/2018		07/25/2018	160.00	
ABIGAIL BECKER	1596231	UNHAPPY W/ SWIM LESSONS	Paid by Check # 355951		07/17/2018	07/16/2018	07/16/2018		07/25/2018	45.00	
CHIPPEWA CREE TRIBAL	1596399	D/T MECHANICAL/ELECTRI CITY PROBLEMS	Paid by Check # 355944		07/17/2018	07/16/2018	07/16/2018		07/25/2018	825.00	
ASHLEY EWING	1595549	FOUND ANOTHER VENUE	Paid by Check # 355945		07/16/2018	07/16/2018	07/16/2018		07/25/2018	35.00	
DANIEL HERRERA	1597268	UNABLE TO ATTEND CAMP	Paid by Check # 355946		07/18/2018	07/19/2018	07/19/2018		07/25/2018	30.00	
HOLLY HOLUM	1596984	UNABLE TO ATTEND	Paid by Check # 355947		07/18/2018	07/17/2018	07/17/2018		07/25/2018	160.00	
AARON STIMMEL	1595335	UNABLE TO ATTEND	Paid by Check # 355949		07/16/2018	07/16/2018	07/16/2018		07/25/2018	45.00	
BOB STUBBS	1598887	PARK RESERVATION REFUND	Paid by Check # 355950		07/19/2018	07/19/2018	07/19/2018		07/25/2018	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 17	\$2,315.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071018B	5569632800044564, DOUBLE G ENGRAVING NAMETAG FOR COMM HOUCK	Paid by Check # 355592		07/10/2018	07/11/2018	07/11/2018		07/18/2018	19.50	
1078 - PICKWICKS OFFICE CITY	6002070	CERT HOLDERS AND PEN REFILLS	Paid by Check # 355631		06/26/2018	07/09/2018	06/30/2018		07/18/2018	59.94	
1078 - PICKWICKS OFFICE CITY	6002350	CERTIFICATE HOLDERS	Paid by Check # 355631		06/27/2018	07/09/2018	06/30/2018		07/18/2018	12.23	



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Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	21.48	
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.27	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$119.42</u>	
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	7.00	
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	8.00	
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$15.00</u>	
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	156.28	
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$156.28</u>	
Object 43350 - MEMBERSHIPS & DUES											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GREA20180630	2018-2019 MEMBERSHIP DUES	Paid by Check # 355609		06/01/2018	07/10/2018	07/10/2018		07/18/2018	20,712.30	
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$20,712.30</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00310688	ADMINISTRATIVE SUPPORT FEE 6/1/2018 TO 5/31/2019	Paid by Check # 355617		06/11/2018	07/10/2018	07/10/2018		07/18/2018	475.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$475.00</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$100.89</u>	
								Division 091 - CITY COMMISSION Totals		Invoice Transactions 11	<u>\$21,578.89</u>
								Department 11 - CITY COMMISSION Totals		Invoice Transactions 11	<u>\$21,578.89</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	23.66	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.27	
2682 - MASTERCARD PROCESSING CENTER	4564/071318B	5569632800044564, STAPLES, GLOSSY PAPER FOR FLYERS	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	7.26	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$37.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/071018	5569632800044564, SAMS CLUB, BUDGET MEETING SUPPLIES	Paid by Check # 355592		07/10/2018	07/11/2018	07/11/2018		07/18/2018	48.86	
2682 - MASTERCARD PROCESSING CENTER	6282/062018	5569631000836282, WALMART, ZIP TIES FOR SANDBAGGING OPERATIONS	Paid by Check # 355587		06/20/2018	07/11/2018	06/30/2018		07/18/2018	68.87	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$117.73</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/071118	5569631000836282, LOFT MONTHLY MEETING WITH MAFB	Paid by Check # 355587		07/11/2018	07/11/2018	07/11/2018		07/18/2018	48.00	
2682 - MASTERCARD PROCESSING CENTER	6282/061418	5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 355842		06/14/2018	07/16/2018	06/30/2018		07/25/2018	45.25	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$93.25</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$100.89</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$349.06</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	21.48	
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$27.76</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	KUNZ 2018- 2019	MEMBERSHIP DUES 2018-2019 LISA KUNZ	Paid by Check # 355691		07/10/2018	07/10/2018	07/10/2018		07/18/2018	50.00
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	DEA 2018-2019	MEMBERSHIP DUES 2018-2018 DARCY DEA	Paid by Check # 355692		07/10/2018	07/10/2018	07/10/2018		07/18/2018	50.00
NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	3823	MEMBERSHIP DUES LISA KUNZ	Paid by Check # 355704		06/02/2018	07/10/2018	07/10/2018		07/18/2018	89.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$189.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	GF2323275/201 9	TRIBUNE SUBSCRIPTION SERVICE AND EDITIONS	Paid by Check # 355937		07/16/2018	07/16/2018	07/16/2018		07/25/2018	487.04
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$487.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$100.89</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 7	<u>\$804.69</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1608 - HILL'S PET NUTRITION SALES INC	230777846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/20/2018	07/09/2018	06/30/2018		07/18/2018	60.48
1697 - PATTERSON VETERINARY SUPPLY INC	0030635217	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		03/04/2018	07/10/2018	06/30/2018		07/18/2018	83.95
1697 - PATTERSON VETERINARY SUPPLY INC	0031610305	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 355628		04/28/2018	07/10/2018	06/30/2018		07/18/2018	271.80
1078 - PICKWICKS OFFICE CITY	6004410	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/05/2018	07/10/2018	07/10/2018		07/18/2018	54.79
1078 - PICKWICKS OFFICE CITY	6004411	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/06/2018	07/10/2018	07/10/2018		07/18/2018	25.92
1078 - PICKWICKS OFFICE CITY	6003710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/10/2018	07/10/2018		07/18/2018	75.98
1078 - PICKWICKS OFFICE CITY	6006100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 355876		07/11/2018	07/17/2018	07/17/2018		07/25/2018	160.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 7	<u>\$733.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2124 - CAT GRAPHICS INC	17912	ANIMAL SHELTER VOLUNTEER EVENT SIGN	Paid by Check # 355533		06/28/2018	07/09/2018	06/30/2018		07/18/2018	91.00
1100 - GREAT FALLS ACE	3213803	ANIMAL SHELTER CAT LITTER	Paid by Check # 355561		07/09/2018	07/10/2018	07/10/2018		07/18/2018	239.50



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	230830846	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		06/27/2018	07/09/2018	06/30/2018		07/18/2018	30.32	
1608 - HILL'S PET NUTRITION SALES INC	230867840	ANIMAL SHELTER DOG FOOD	Paid by Check # 355567		07/03/2018	07/10/2018	07/10/2018		07/18/2018	26.89	
2511 - INTERVET INC	0241718116	ANIMAL SHELTER MICROCHIPS	Paid by Check # 355573		06/11/2018	07/09/2018	06/30/2018		07/18/2018	9.99	
1608 - HILL'S PET NUTRITION SALES INC	230915772	ANIMAL SHELTER DOG FOOD	Paid by Check # 355821		07/11/2018	07/17/2018	07/17/2018		07/25/2018	105.64	
1461 - IDEXX DISTRIBUTION INC	3032871802	ANIMAL SHELTER SNAP TEST	Paid by Check # 355825		06/19/2018	07/17/2018	06/30/2018		07/25/2018	392.43	
1611 - MWI VETERINARY SUPPLY CO	11577180	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/12/2018	07/17/2018	07/17/2018		07/25/2018	39.84	
1611 - MWI VETERINARY SUPPLY CO	11459294	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 355866		07/08/2018	07/17/2018	07/17/2018		07/25/2018	1,275.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	\$2,210.61
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9810311532	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 355918		07/04/2018	07/17/2018	07/17/2018		07/25/2018	53.54	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$53.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS063018	GREAT FALLS ANIMAL SHELTER WORKERS COMP	Paid by Check # 355498		07/06/2018	07/06/2018	07/06/2018		07/11/2018	128.77	
1292 - ANIMAL MEDICAL CLINIC	79724MED	ANIMAL SHELTER MONTHLY VET BILL	Paid by Check # 355515		06/30/2018	07/10/2018	06/30/2018		07/18/2018	574.90	
1529 - CENTRAL MONTANA RADIO NETWORK	CCV118067080	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	100.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INV118067071	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	288.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180610332	ANIMAL SHELTER ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	361.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	\$1,452.67
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	59715371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 355547		06/23/2018	07/09/2018	06/30/2018		07/18/2018	154.42	
1061 - NATIONAL LAUNDRY	98439/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		06/26/2018	07/09/2018	06/30/2018		07/18/2018	11.13	
1061 - NATIONAL LAUNDRY	00196/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/03/2018	07/10/2018	07/10/2018		07/18/2018	11.13	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02080/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355620		07/10/2018	07/10/2018	07/10/2018		07/18/2018	45.71
1140 - ECOLAB INC	5166186	ANIMAL SHELTER PEST CONTROL	Paid by Check # 355795		07/10/2018	07/17/2018	07/17/2018		07/25/2018	68.74
1061 - NATIONAL LAUNDRY	03877/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 355868		07/17/2018	07/17/2018	07/17/2018		07/25/2018	11.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$302.26</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	79753GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		07/10/2018	07/10/2018	07/10/2018		07/18/2018	920.00
1292 - ANIMAL MEDICAL CLINIC	79523GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/27/2018	07/10/2018	06/30/2018		07/18/2018	775.00
1292 - ANIMAL MEDICAL CLINIC	79588GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355515		06/30/2018	07/10/2018	06/30/2018		07/18/2018	825.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43308GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355575		06/29/2018	07/09/2018	06/30/2018		07/18/2018	165.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4		<u>\$2,685.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 32		<u>\$7,437.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	138075	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 355544		06/30/2018	07/13/2018	06/30/2018		07/18/2018	8,492.72
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$8,492.72</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$8,492.72</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2019 1ST PAYMENT	2019 FIRST HALF ON ANNUAL PAYMENT	Paid by Check # 355776		07/17/2018	07/16/2018	07/16/2018		07/25/2018	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 49		<u>\$142,084.05</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6004020	OFFICE SUPPLIES	Paid by Check # 355631		07/02/2018	07/12/2018	07/12/2018		07/18/2018	75.98
1078 - PICKWICKS OFFICE CITY	6005330	OFFICE SUPPLIES	Paid by Check # 355631		07/09/2018	07/12/2018	07/12/2018		07/18/2018	189.95
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$265.93</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	74553	2019 JURY PANEL QUESTIONAIRE	Paid by Check # 355512		06/29/2018	07/12/2018	06/30/2018		07/18/2018	1,482.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$1,482.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JUL18	4067711716082B/JUL18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	55.96
1592 - VISION NET INC	37560	3 YR T-1 AGREEMENT	Paid by Check # 355667		07/02/2018	07/12/2018	07/12/2018		07/18/2018	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$285.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	348889	BOTTLED WATER	Paid by Check # 355545		06/30/2018	07/12/2018	06/30/2018		07/18/2018	11.00
1977 - GREAT FALLS INTERPRETING SERVICES	11059	INTERPRETER FOR C.W. 6/13/18 & 6/27/18	Paid by Check # 355688		07/02/2018	07/12/2018	06/30/2018		07/18/2018	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$171.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26014	CONTRACT RATE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	06/30/2018		07/18/2018	42.72
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25959	CONTRACT BASE AND OVERAGE FOR 6/1/18 TO 6/30/18	Paid by Check # 355634		07/01/2018	07/12/2018	06/30/2018		07/18/2018	73.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$116.55</u>
							Division 151 - COURT Totals	Invoice Transactions 9		<u>\$2,320.52</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 9		<u>\$2,320.52</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	21.48
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.27



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6005360	PAPER, BLUE FOLDERS, STENO BOOKS	Paid by Check # 355876		07/10/2018	07/10/2018	07/10/2018	07/11/2018	07/25/2018	137.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$165.07</u>
Object 43350 - MEMBERSHIPS & DUES										
1228 - COGSWELL AGENCY	106953490	BOND FOR NOTARY JODI SMITH	Paid by Check # 355785		07/17/2018	07/10/2018	07/10/2018	07/18/2018	07/25/2018	110.00
3454 - JODI SMITH	MTST3570	REIMBURSEMENT FOR ST NOTARY	Paid by Check # 355930		07/18/2018	07/10/2018	07/10/2018		07/25/2018	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$135.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809689633	564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 355918		06/23/2018	07/10/2018	07/10/2018	07/09/2018	07/25/2018	267.50
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$267.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$100.89</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 7	<u>\$668.46</u>
							Department 17 - LEGAL Totals		Invoice Transactions 7	<u>\$668.46</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097319	TONER CF360X BLACK	Paid by Check # 355548		07/10/2018	07/10/2018	06/30/2018		07/18/2018	190.99
2682 - MASTERCARD PROCESSING CENTER	4262/071018	5569633100044262/071018	Paid by Check # 355594		07/10/2018	07/10/2018	07/10/2018		07/18/2018	28.54
1078 - PICKWICKS OFFICE CITY	6002571	CD'S AND DVDS	Paid by Check # 355631		06/29/2018	07/10/2018	06/30/2018		07/18/2018	264.00
2682 - MASTERCARD PROCESSING CENTER	4262/072018	5569633100044262/072018	Paid by Check # 355847		07/20/2018	07/19/2018	07/19/2018		07/25/2018	68.07
1078 - PICKWICKS OFFICE CITY	6007320	MISC ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/17/2018		07/25/2018	139.90
1078 - PICKWICKS OFFICE CITY	6007321	ENVELOPES PD	Paid by Check # 355876		07/17/2018	07/17/2018	07/18/2018		07/25/2018	190.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$882.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/JULY18	JULY 18 GFPD TV	Paid by Check # 355685		07/10/2018	07/10/2018	07/01/2018		07/18/2018	44.22



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2253 - RICHARD LABARD	TOWNP/061918	REIMB FOR MBIA PRESENTATION	Paid by Check # 355681		06/19/2018	07/10/2018	06/30/2018		07/18/2018	24.78
1118 - LEHRKIND'S (BIG SPRING WATER)	1536908	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/03/2018		07/18/2018	11.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1536961	WATER FOR PD	Paid by Check # 355582		07/10/2018	07/10/2018	07/11/2018		07/18/2018	48.00
2682 - MASTERCARD PROCESSING CENTER	6732/062918	5569632000046732/062918	Paid by Check # 355596		06/29/2018	07/10/2018	06/30/2018		07/18/2018	57.35
2490 - CHARTER COMMUNICATIONS	0937252070618	JULY 18 INTERNET PD	Paid by Check # 355935		07/17/2018	07/17/2018	07/06/2018		07/25/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1536998	WATER FOR PD	Paid by Check # 355836		07/17/2018	07/17/2018	07/17/2018		07/25/2018	84.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$339.59</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	112.00
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$128.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	1,644.69
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,644.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1211 - GREAT FALLS SAND & GRAVEL INC	0037160IN	PAVING OVERLAY ADDITION	Paid by Check # 355562		07/10/2018	07/10/2018	06/30/2018		07/18/2018	4,733.40
1764 - MATHEWS ANSWERING SERVICE INC	88769	STANDBY SERVICE JULY 2018	Paid by Check # 355602		07/10/2018	07/10/2018	07/02/2018		07/18/2018	180.00
3408 - IRON MOUNTAIN	ACJN598	SHREDDING JUNE 2018	Paid by Check # 355829		06/30/2018	07/17/2018	06/30/2018		07/25/2018	64.00
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	646.86
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$5,624.26</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	59926664	BIZHUB PD X2 JULY 18	Paid by Check # 355790		07/17/2018	07/17/2018	07/09/2018		07/25/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 21	<u>\$9,318.54</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1613 - BALCO UNIFORM COMPANY INC	50285	CLOTHING BLACK HRU	Paid by Check # 355517		07/10/2018	07/10/2018	06/30/2018		07/18/2018	175.05
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	010114640	HRU SUPPLIES	Paid by Check # 355523		06/13/2018	07/10/2018	06/30/2018		07/18/2018	298.00
2565 - BRIAN BLACK	SAMS/062518	REIMB FOR HRU SUPPLIES	Paid by Check # 355675		06/25/2018	07/10/2018	06/30/2018		07/18/2018	84.88
								Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$557.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/071718	5569633100044262/071718	Paid by Check # 355847		07/17/2018	07/17/2018	07/17/2018		07/25/2018	24.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$24.99</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D51719250/062	MEDICAL SERVICES CR18-9268	Paid by Check # 355755		06/28/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51719276/062	MEDICAL SERVICES CR18-9268	Paid by Check # 355756		06/28/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51524635/052	MEDICAL SERVICES CR18-3412	Paid by Check # 355757		05/21/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51527885/051	MEDICAL SERVICES CR18-3412	Paid by Check # 355758		05/12/2018	07/19/2018	06/30/2018		07/25/2018	177.00
1137 - BENEFIS HOSPITALS INC	D51383230/042	MEDICAL SERVICES CR18-06686	Paid by Check # 355759		05/14/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D50754365/011	MEDICAL SERVICES CR18-1059	Paid by Check # 355760		01/19/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D50753300/011	MEDICAL SERVICES CR18-912	Paid by Check # 355761		01/19/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D50697358/123	MEDICAL SERVICES CR17-43621	Paid by Check # 355762		07/19/2018	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D50697341/123	MEDICAL SERVICES CR17-43621	Paid by Check # 355763		12/30/2017	07/19/2018	06/30/2018		07/25/2018	300.00
1137 - BENEFIS HOSPITALS INC	D50439694/111	MEDICAL SERVICES CR17-38463	Paid by Check # 355764		11/11/2017	07/19/2018	06/30/2018		07/25/2018	300.00
3006 - GREAT FALLS CLINIC HOSPITAL	617478/062418	MEDICAL SERVICES CR18-9353	Paid by Check # 355814		06/24/2018	07/17/2018	06/30/2018		07/25/2018	90.00
2682 - MASTERCARD PROCESSING CENTER	4262/071718	5569633100044262/071718	Paid by Check # 355847		07/17/2018	07/17/2018	07/17/2018		07/25/2018	98.80
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 12	<u>\$3,065.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11052	SERVICES CR18-30217.CR18-9535	Paid by Check # 355936		07/17/2018	07/17/2018	07/02/2018		07/25/2018	140.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$140.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43890 - OTHER EMPLOYEE TRAINING										
3455 - CARA GUDERIAN	TRAVEL/080518	HOSTAGE NEGOTIATIONS/HAYD EN ID	Paid by Check # 355924		07/19/2018	07/18/2018	07/18/2018		07/25/2018	1,014.40
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$1,014.40</u>
							Division 312 - PATROL Totals	Invoice Transactions 18		<u>\$4,803.12</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15115	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/10/2018	07/09/2018		07/18/2018	641.25
1061 - NATIONAL LAUNDRY	04026/2568	MATS AND MOPS PD JULY 18	Paid by Check # 355868		07/17/2018	07/17/2018	07/17/2018		07/25/2018	137.49
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$778.74</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	50233	BODY ARMOR WALKER	Paid by Check # 355517		07/10/2018	07/10/2018	07/10/2018		07/18/2018	129.00
3453 - TAYLOR HRONEK	TH/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355925		07/17/2018	07/17/2018	07/17/2018		07/25/2018	292.00
3129 - STEVEN O'BRIEN	071918/REIMB	REIMB FOR CR18-37108	Paid by Check # 355927		07/19/2018	07/19/2018	07/19/2018		07/25/2018	50.00
3452 - JACOB SMITH	JS/CR1810435	REIMB FOR DAMAGE CR18-10435	Paid by Check # 355929		07/17/2018	07/17/2018	07/18/2018		07/25/2018	51.99
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4		<u>\$522.99</u>
Object 42250 - FIREARM SUPPLIES										
2705 - G.W. INC	954605	PO 393 GLOCKS	Paid by Check # 355557		06/27/2018	07/10/2018	06/30/2018		07/18/2018	3,468.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$3,468.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/2ND QTR	GFPD 2ND QTR WC	Paid by Check # 355500		07/09/2018	07/09/2018	07/09/2018		07/11/2018	238.13
2682 - MASTERCARD PROCESSING CENTER	4262/071018	5569633100044262/071018	Paid by Check # 355594		07/10/2018	07/10/2018	07/10/2018		07/18/2018	345.00
2682 - MASTERCARD PROCESSING CENTER	4138/071118	5569633300044138/071118	Paid by Check # 355595		07/10/2018	07/10/2018	07/11/2018		07/18/2018	199.37
2943 - ADRIENNE EHRKE	ALBERT/071318	REIMB FOR CARRION RETIREMENT	Paid by Check # 355922		07/17/2018	07/17/2018	07/13/2018		07/25/2018	68.09
2682 - MASTERCARD PROCESSING CENTER	4138/071318	5569633300044138/071318	Paid by Check # 355848		07/17/2018	07/17/2018	07/13/2018		07/25/2018	225.44
2682 - MASTERCARD PROCESSING CENTER	4262/071718	5569633100044262/071718	Paid by Check # 355847		07/17/2018	07/17/2018	07/17/2018		07/25/2018	634.16



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/071918	5569633300044138/071918	Paid by Check # 355848		07/19/2018	07/19/2018	07/19/2018		07/25/2018	44.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$1,755.07
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3055 - WATCH GUARD VIDEO	ACCORD0016938CL	MICROPHONES AND SUPPLIES	Paid by Check # 355668		07/10/2018	07/10/2018	07/11/2018		07/18/2018	360.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$360.00
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	4917091	CREDIT CHECKS JULY 18	Paid by Check # 355799		07/17/2018	07/17/2018	07/07/2018		07/25/2018	38.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$38.00
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	HESEL/071118	MEDICAL SERVICES HESSEL PD	Paid by Check # 355519		07/10/2018	07/10/2018	07/11/2018		07/18/2018	155.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$155.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	79151	BAT EUTH HBC DOG	Paid by Check # 355515		06/11/2018	07/10/2018	06/30/2018		07/18/2018	98.00	
1292 - ANIMAL MEDICAL CLINIC	79725	BAT EITH AND DOG EXAM	Paid by Check # 355515		07/02/2018	07/10/2018	07/02/2018		07/18/2018	151.00	
1109 - ENERGY LABORATORIES INC	165237	WATER TESTING GFPD	Paid by Check # 355553		06/29/2018	07/10/2018	06/30/2018		07/18/2018	67.00	
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	420.23	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$736.23
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3213743	MISC SUPPLIES SUPPORT	Paid by Check # 355561		07/10/2018	07/10/2018	07/09/2018		07/18/2018	99.92	
2444 - CENTRAL TECHNOLOGIES LLC	182110	NETWORK CABLE PD	Paid by Check # 355781		07/17/2018	07/17/2018	07/18/2018		07/25/2018	458.25	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813588500	CONDENSER AND MISC PD	Paid by Check # 355882		07/17/2018	07/19/2018	07/19/2018		07/25/2018	248.34	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	\$806.51
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	5166148	PEST CONTROL PD JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/10/2018		07/18/2018	119.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$119.92



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2726 - FRANK TORRES	TRAVEL/072618	TASER INSTRUCTOR/SALMON, ID	Paid by Check # 355931		07/18/2018	07/18/2018	07/18/2018		07/25/2018	234.16
2413 - SAFARILAND LLC	I18072223/041218	TRAINING REG 4/12/18	Paid by Check # 355888		07/17/2018	07/17/2018	07/11/2018		07/25/2018	1,410.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		\$1,644.16
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 27		\$10,384.62
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	838499402	CLEAR JULY 18 SERVICE	Paid by Check # 355942		07/17/2018	07/17/2018	07/01/2018		07/25/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$302.40
Object 42290 - OTHER OPERATING SUPPLIES										
3438 - ADORAMA CAMERA INC	22187916	PO 383 OPERATING EQUIP INVESTIGATIONS	Paid by Check # 355511		06/20/2018	07/10/2018	06/30/2018		07/18/2018	2,925.41
2682 - MASTERCARD PROCESSING CENTER	6732/071218	5569632000046732/071218	Paid by Check # 355596		07/10/2018	07/10/2018	07/12/2018		07/18/2018	223.96
1078 - PICKWICKS OFFICE CITY	6006470	BINDERS FOR 315	Paid by Check # 355631		07/10/2018	07/10/2018	07/12/2018		07/18/2018	44.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		\$3,194.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/061418	5569632000046732/061418	Paid by Check # 355849		07/19/2018	07/19/2018	07/19/2018		07/25/2018	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$50.00
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		\$3,546.71
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1860 - STERICYCLE INC	3004337496	EVID SERVICES JULY 2018	Paid by Check # 355901		07/17/2018	07/17/2018	07/17/2018		07/25/2018	1,253.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		\$1,253.88
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/062918	5569632000046732/062918	Paid by Check # 355596		06/29/2018	07/10/2018	06/30/2018		07/18/2018	23.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$23.94
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2		\$1,277.82
							Department 21 - POLICE Totals	Invoice Transactions 73		\$29,330.81



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	8.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	461.97
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$461.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	6302018	ALS MEDS	Paid by Check # 355878		06/30/2018	07/16/2018	06/30/2018		07/25/2018	131.06
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$131.06</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	210.93
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$210.93</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
3404 - TRAVIS CIK	25781	MASK PRESCRIPTION INSERT	Paid by Check # 355923		06/08/2018	07/17/2018	06/30/2018		07/25/2018	105.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/071818	5569630002588701	Paid by Check # 355854		07/18/2018	07/17/2018	07/17/2018		07/25/2018	90.66
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$90.66</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3401 - BUILDERS FIRSTSOURCE INC	2245904	EXT CORD TRIPLE TAP	Paid by Check # 355772		05/29/2018	07/16/2018	06/30/2018		07/25/2018	21.98
1100 - GREAT FALLS ACE	0415171	FASTENERS, TAPE	Paid by Check # 355812		07/14/2018	07/16/2018	07/16/2018		07/25/2018	40.46
1105 - JOHNSON MADISON LUMBER CO INC	6032207	LUMBER AUTO WEDGES	Paid by Check # 355831		07/12/2018	07/16/2018	07/16/2018		07/25/2018	32.80
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$95.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810101605	DEFIBS	Paid by Check # 355918		07/01/2018	07/16/2018	07/16/2018		07/25/2018	28.16
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JULY2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 355894		07/18/2018	07/18/2018	07/18/2018		07/25/2018	2,800.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,800.00</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 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3213443	HITCH PIN	Paid by Check # 355812		07/07/2018	07/17/2018	07/17/2018		07/25/2018	5.48
1100 - GREAT FALLS ACE	3213473	CREDIT	Paid by Check # 355812		07/07/2018	07/17/2018	07/17/2018		07/25/2018	(.70)
2386 - SERVICE PLUMBERS	4764	WATER HEATER REPAIR STA 4	Paid by Check # 355890		06/25/2018	07/16/2018	06/30/2018		07/25/2018	113.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$117.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	5994755	COPIER LEASE	Paid by Check # 355790		07/07/2018	07/16/2018	07/16/2018		07/25/2018	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388196	TOWER 2 PUMP REPAIR	Paid by Check # 355767		07/12/2018	07/16/2018	07/16/2018		07/25/2018	613.22
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388157	AMKUS TOOL REPAIR	Paid by Check # 355767		07/03/2018	07/16/2018	07/16/2018		07/25/2018	160.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388164	AMKUS SEAL REPAIR	Paid by Check # 355767		07/06/2018	07/16/2018	07/16/2018		07/25/2018	90.98
1068 - GENERAL DISTRIBUTING CO	655343	CYLINDER RENTAL	Paid by Check # 355807		06/30/2018	07/16/2018	06/30/2018		07/25/2018	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4		<u>\$907.60</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	201.94
1390 - MONTANA STATE UNIVERSITY	74938	RESOURCE CENTER FY19	Paid by Check # 355939		07/05/2018	07/16/2018	07/16/2018		07/25/2018	185.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$386.94</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 21		<u>\$5,523.34</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	FURR/2018	FURR ANNUAL	Paid by Check # 355938		07/05/2018	07/17/2018	07/17/2018		07/25/2018	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$120.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$120.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 22		<u>\$5,643.34</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1818	PRINT TIME CARDS FOR POOLS/REC CENTER/FORESTRY/GO LF/PARKS	Paid by Check # 355777		06/20/2018	07/17/2018	06/30/2018		07/25/2018	1,550.00
1078 - PICKWICKS OFFICE CITY	6005120	11X17 POUCH LAMINATORS - OFFICE	Paid by Check # 355876		07/10/2018	07/13/2018	07/13/2018		07/25/2018	24.29
1078 - PICKWICKS OFFICE CITY	6001810	2-SAN MARKER EXPO FINE/1 PKG MARKER	Paid by Check # 355876		06/25/2018	07/16/2018	06/30/2018		07/25/2018	19.87
1081 - WARDEN PAPER CO	2141	LEGAL - RED COLOR PAPER -	Paid by Check # 355919		07/03/2018	07/13/2018	07/13/2018		07/25/2018	33.52
1081 - WARDEN PAPER CO	2036	20 CASES - 8 1/2 X 11 COPY PAPER	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	700.00
1081 - WARDEN PAPER CO	2048	COLORLED COPY PAPER - OFFICE	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	92.92
1081 - WARDEN PAPER CO	2049	2 CS GREEN/1CS BLUE/1CS BUFF/CARDSTOCK	Paid by Check # 355919		06/26/2018	07/17/2018	06/30/2018		07/25/2018	258.11
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 7		\$2,678.71
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7617463/JUN18	4067617463895B/JUN18 - PARK AND REC. PHONE SERVICE	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	188.49
								Object 43410 - TELEPHONE Totals Invoice Transactions 1		\$188.49
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	212.67
								Object 43415 - CELL PHONE Totals Invoice Transactions 1		\$212.67
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY18A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	22.56
								Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1		\$22.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	42.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2018PR	MMIA VOLUNTEERS APRIL - JUNE 2018	Paid by Check # 355499		07/09/2018	07/09/2018	06/30/2018		07/11/2018	206.64



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$290.64</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN8381	COPIER SERV. 5/15-6/14 - BLK/COLORED	Paid by Check # 355907		06/20/2018	07/17/2018	06/30/2018		07/25/2018	204.41
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$204.41</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	14	<u>\$3,597.48</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/071118	5569631000630198/SA FE FOR BOAT RAMP	Paid by Check # 355601		07/11/2018	07/09/2018	07/09/2018		07/18/2018	128.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$128.00</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8081945000	CREDIT- #406005 - ELL PVC/#406007 ELL PVC	Paid by Check # 355745		06/06/2018	07/17/2018	06/30/2018		07/25/2018	(23.78)
1165 - 2M COMPANY INC	8082756000	3- NODE 100 STATION CONTROLLERS/NODE2 00- ST CONTROL	Paid by Check # 355745		06/29/2018	07/17/2018	06/30/2018		07/25/2018	585.15
1459 - BEST OIL DISTRIBUTING	10777	10 - MAG TURBINE OIL 32 BULK - GIBSON PUMP STATION	Paid by Check # 355765		06/28/2018	07/17/2018	06/30/2018		07/25/2018	165.00
1066 - FASTENAL COMPANY	MTGRE193250	T ROD Z 5/8" 11X10 - MODEL 42 EYEWEAR	Paid by Check # 355801		06/25/2018	07/17/2018	06/30/2018		07/25/2018	51.28
1066 - FASTENAL COMPANY	MTGRE193215	2- RODZ/5/8 - 11FHNZ5 - GIBSON IRR	Paid by Check # 355801		06/22/2018	07/17/2018	06/30/2018		07/25/2018	49.81
1100 - GREAT FALLS ACE	0409081	DIGITAL MULTIMETER/BATTERY ALKIN - IRR	Paid by Check # 355812		06/28/2018	07/17/2018	06/30/2018		07/25/2018	47.98
1224 - NORTHWEST PIPE FITTINGS INC	2992157	PVC CLEAR PRIMER/CEMENT/12" BLADE/STEEL DEMON-IRR STOCK	Paid by Check # 355872		06/21/2018	07/17/2018	06/30/2018		07/25/2018	73.55
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	7	<u>\$948.99</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11956308RI	SURGE - WEED KILLER/R-900	Paid by Check # 355921		06/26/2018	07/16/2018	06/30/2018		07/25/2018	735.00	
1269 - WILBUR ELLIS COMPANY LLC	11960806RI	SURGE - WEED KILLER - CITY PARKS	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	900.00	
1269 - WILBUR ELLIS COMPANY LLC	11956312RI	2 CS 10GAL - SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/26/2018	07/16/2018	06/30/2018		07/25/2018	600.00	
1269 - WILBUR ELLIS COMPANY LLC	11960814RI	2 CS/10 GAL - SURGE - WEED KILLER	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	600.00	
1269 - WILBUR ELLIS COMPANY LLC	11960910RI	SURGE/GLYSTAR PRO - WEED KILLER	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	863.75	
1269 - WILBUR ELLIS COMPANY LLC	11960809	SURGE - WEED KILLER - PARKS	Paid by Check # 355921		06/27/2018	07/17/2018	06/30/2018		07/25/2018	600.00	
1269 - WILBUR ELLIS COMPANY LLC	11945580	SURGE 10 GALS/R-900 WECO - WEED KILLER	Paid by Check # 355921		06/23/2018	07/17/2018	06/30/2018		07/25/2018	735.00	
1269 - WILBUR ELLIS COMPANY LLC	11892130	QUICKSILVER T&O / MAESTRO - WEED KILLER	Paid by Check # 355921		06/12/2018	07/17/2018	06/30/2018		07/25/2018	258.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 8	\$5,291.75
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2253420	PLASTC WD FILLR PIN - CARP SHOP	Paid by Check # 355772		06/29/2018	07/17/2018	06/30/2018		07/25/2018	4.59	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739277	2-SYL 175 W LMP - SHOP BLDG	Paid by Check # 355786		06/26/2018	07/17/2018	06/30/2018		07/25/2018	28.18	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28080738359	WP BLANK CVR	Paid by Check # 355786		06/12/2018	07/17/2018	06/30/2018		07/25/2018	4.49	
3172 - COPPER STATE BOLT & NUT CO	I02533112	GRY/CND LOCKNUT - CLEAR FRAME CLEAR LENS - SHOP	Paid by Check # 355787		06/25/2018	07/17/2018	06/30/2018		07/25/2018	2.06	
3172 - COPPER STATE BOLT & NUT CO	I02537456	50 - 1/4 -20 -HOLLOW SET ANCHOR ZINC	Paid by Check # 355787		06/27/2018	07/17/2018	06/30/2018		07/25/2018	82.50	
3172 - COPPER STATE BOLT & NUT CO	I02541677	TUBE CAULKING GUN - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	06/30/2018		07/25/2018	5.98	
3172 - COPPER STATE BOLT & NUT CO	I02541672	1- 3/16 X 4 PLUS CARGIDE DRILL - SHOP	Paid by Check # 355787		06/29/2018	07/17/2018	06/30/2018		07/25/2018	3.97	
3172 - COPPER STATE BOLT & NUT CO	I02529697	12 - INVERTED MARKING WATER PAINT FL	Paid by Check # 355787		06/21/2018	07/17/2018	06/30/2018		07/25/2018	35.96	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505241810.00 1	W LEVITON N3-W - OLD SHOP PLUMBER	Paid by Check # 355788		06/25/2018	07/17/2018	06/30/2018		07/25/2018	1.05	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE192798	COUARSE WIRE WHEEL/FW 2X1X1 80 G	Paid by Check # 355801		06/11/2018	07/17/2018	06/30/2018		07/25/2018	29.94	
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	72.90	
1105 - JOHNSON MADISON LUMBER CO INC	6030509	stainshield base - gibson bandshell	Paid by Check # 355831		06/29/2018	07/17/2018	06/30/2018		07/25/2018	38.68	
1104 - NORTH 40 OUTFITTERS	7158891	GLOVE GRAIN PIGSKIN/ SUNCARE SPF 45 PRO	Paid by Check # 355870		06/28/2018	07/17/2018	06/30/2018		07/25/2018	59.94	
1104 - NORTH 40 OUTFITTERS	7158161	LIQUID NAILS /CAULKING GUN 9"STOP DRIP	Paid by Check # 355870		06/27/2018	07/17/2018	06/30/2018		07/25/2018	7.98	
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	2.85	
1067 - SODERS FLEET SUPPLY	920	BATTERY ALK PRO/BATTERY ALKALINE AA /9V 2 PKG	Paid by Check # 355897		06/15/2018	07/16/2018	06/30/2018		07/25/2018	35.94	
1067 - SODERS FLEET SUPPLY	2795	LNLU TRANS PUMP MV - SHOP	Paid by Check # 355897		06/19/2018	07/16/2018	06/30/2018		07/25/2018	14.95	
1314 - THE FAGENSTROM COMPANY	136949	REPLACEMENT ROUND PICNIC TABLE TOP - WARDEN	Paid by Check # 355905		06/27/2018	07/17/2018	06/30/2018		07/25/2018	135.00	
1817 - TIFCO INDUSTRIES INC	71367956	2 - ABSORBENT SPILL KIT -	Paid by Check # 355910		06/13/2018	07/17/2018	06/30/2018		07/25/2018	59.90	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	<u>\$626.86</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481735	JUNE - CELLPHONE SERV. FOR PARK MNT STAFF	Paid by Check # 355666		07/13/2018	07/03/2018	06/30/2018		07/18/2018	185.80	
1076 - VERIZON WIRELESS	9809481736	JUNE - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	89.25	
1076 - VERIZON WIRELESS	9809481737	JUNE - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	100.43	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$375.48</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	157.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>157.11</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	445.34
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>445.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	36.00
1232 - ALARM SERVICE INC	R92101	SERVICE & MONITORING - @ PLAYHOUSE/GIRL SCOUT	Paid by Check # 355750		06/20/2018	07/17/2018	06/30/2018		07/25/2018	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$86.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	06252018	JUNE 25 - 28 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355604		06/25/2018	07/03/2018	06/30/2018		07/18/2018	68.97
3432 - MAKAYLA PAUL	06252018	JUNE 25-28 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355629		06/25/2018	07/03/2018	06/30/2018		07/18/2018	39.79
2793 - BAILEY REITZ	06252018	JUNE 25-28 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355636		06/25/2018	07/03/2018	06/30/2018		07/18/2018	67.03
3431 - JAYELYN RUCKMAN	06252018	JUNE - 25-28 - FUEL/REIMBURSMNT - PARK IRR	Paid by Check # 355638		06/25/2018	07/03/2018	06/30/2018		07/18/2018	67.04
2396 - BRIAN WENDT	06012018	JUNE 1 -29 - FUEL/MILEAGE REIMBURSMNT - GBSON MNT	Paid by Check # 355669		06/01/2018	07/03/2018	06/30/2018		07/18/2018	41.70
3444 - VICTORIA MEE	07022018	JULY 2-6 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/02/2018	07/13/2018	07/13/2018		07/25/2018	53.96



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	07092018	JULY 9 - 13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355856		07/09/2018	07/13/2018	07/13/2018		07/25/2018	89.93
3432 - MAKAYLA PAUL	07022018	JULY 2-6 - FUEL MILAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/02/2018	07/13/2018	07/13/2018		07/25/2018	37.06
3432 - MAKAYLA PAUL	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355874		07/09/2018	07/13/2018	07/13/2018		07/25/2018	39.79
2793 - BAILEY REITZ	07092018	JULY 9 - 12 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355883		07/09/2018	07/13/2018	07/13/2018		07/25/2018	67.04
2793 - BAILEY REITZ	07022018	JULY 2 - 6 - FUEL/MILEAGE REIBURSEMENT - PARK IRR	Paid by Check # 355883		07/02/2018	07/13/2018	07/13/2018		07/25/2018	64.85
3431 - JAYELYN RUCKMAN	07022018	JULY 2-3 - FUEL/MILEAGE REIBURSEMENT - PARK IRR.	Paid by Check # 355885		07/02/2018	07/13/2018	07/13/2018		07/25/2018	36.52
3431 - JAYELYN RUCKMAN	07092018	JULY 9-13 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 355885		07/09/2018	07/13/2018	07/13/2018		07/25/2018	89.93
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 13	\$763.61
							Division 633 - PARK AREAS Totals		Invoice Transactions 55	\$8,823.14
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2327 - FLOWER FARM	739860	18 - SMALL PERENNIALS/ 2 ANNUALS - RIVERSEDGE TRAIL	Paid by Check # 355805		06/29/2018	07/17/2018	06/30/2018		07/25/2018	57.44
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	\$57.44



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42215 - PLANTING SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	8004	GOLDFLAME SPIREA/COLORADO SPRUCE (2) - RIVERSEDGE TRAIL	Paid by Check # 355911		06/29/2018	07/17/2018	06/30/2018		07/25/2018	429.72	
									Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1	<u>429.72</u>
Object 42340 - SAND & ROAD MIX											
1331 - GREAT FALLS REDI-MIX INC	0022462	1 YD -1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	18.95	
1331 - GREAT FALLS REDI-MIX INC	0022455	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	18.95	
1331 - GREAT FALLS REDI-MIX INC	0022464	1 YARD - 1 1/2 ROAD MIX - RE TRAIL	Paid by Check # 355815		06/28/2018	07/17/2018	06/30/2018		07/25/2018	18.95	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 3	<u>56.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3357 - PLATT ELECTRIC SUPPLY	R568902	KUT KED SOIT. RBD SOKUCE B. RAC CVR - METAL LIGHT TRAIL	Paid by Check # 355877		06/08/2018	07/17/2018	06/30/2018		07/25/2018	325.10	
3357 - PLATT ELECTRIC SUPPLY	R597539	RETURN CREDIT - RND SPLICE / CVR - RE TRAIL	Paid by Check # 355877		06/12/2018	07/17/2018	06/30/2018		07/25/2018	(28.65)	
1500 - STEEL ETC	556589	3 YRD #1 RR TIES - RETRAIL	Paid by Check # 355900		06/26/2018	07/17/2018	06/30/2018		07/25/2018	96.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>392.45</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	54.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>54.17</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 9	<u>990.63</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 78	<u>13,411.25</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 769	<u>218,610.92</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	136945	BENCH FOR MEMORIAL - JEAN MANSFIELD	Paid by Check # 355657		06/27/2018	07/09/2018	06/30/2018		07/18/2018	(365.00)	
1314 - THE FAGENSTROM COMPANY	136945	BENCH FOR MEMORIAL - JEAN MANSFIELD	Paid by Check # 355657		06/27/2018	07/09/2018	07/18/2018		07/18/2018	365.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	136945	BENCH FOR MEMORIAL - JEAN MANSFIELD	Paid by Check # 355657		06/27/2018	07/09/2018	06/30/2018		07/18/2018	365.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$365.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$365.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$365.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$365.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	1114819354195 544	MATERIALS PURCHASED	Paid by Check # 355513		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(13.99)
1563 - AMAZON.COM	1114819354195 544	MATERIALS PURCHASED	Paid by Check # 355513		06/29/2018	07/10/2018	07/18/2018		07/18/2018	13.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(22.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/18/2018		07/18/2018	22.40
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(1,141.25)
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/18/2018		07/18/2018	1,141.25
1210 - BRODART COMPANY	B5370335	MATERIALS PURCHASED	Paid by Check # 355526		07/07/2018	07/11/2018	07/11/2018		07/18/2018	(24.96)
1210 - BRODART COMPANY	B5370335	MATERIALS PURCHASED	Paid by Check # 355526		07/07/2018	07/11/2018	07/18/2018		07/18/2018	24.96
1102 - CENTURYLINK	4064530349/JU N18	4064530349366B/JUN1 8	Paid by Check # 355539		06/19/2018	07/10/2018	06/30/2018		07/18/2018	(204.72)
1102 - CENTURYLINK	4064530349/JU N18	4064530349366B/JUN1 8	Paid by Check # 355539		06/19/2018	07/10/2018	07/18/2018		07/18/2018	204.72
1258 - DAVIS BUSINESS MACHINES INC	240824	COPIER MAINTENANCE AGREEMENT	Paid by Check # 355546		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	240824	COPIER MAINTENANCE AGREEMENT	Paid by Check # 355546		06/26/2018	07/10/2018	07/18/2018		07/18/2018	217.00
3005 - INFORMATION SYSTEMS OF MONTANA	182731	MANAGED SECURITY	Paid by Check # 355571		07/01/2018	07/11/2018	07/11/2018		07/18/2018	(250.00)
3005 - INFORMATION SYSTEMS OF MONTANA	182731	MANAGED SECURITY	Paid by Check # 355571		07/01/2018	07/11/2018	07/18/2018		07/18/2018	250.00
1487 - KONE INC	949947847	MAINTENANCE CONTRACT	Paid by Check # 355579		07/01/2018	07/11/2018	07/11/2018		07/18/2018	(4,033.08)
1487 - KONE INC	949947847	MAINTENANCE CONTRACT	Paid by Check # 355579		07/01/2018	07/11/2018	07/18/2018		07/18/2018	4,033.08



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	15047	VACUUM CORD SET	Paid by Check # 355584		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(41.93)
1144 - MASCO	15047	VACUUM CORD SET	Paid by Check # 355584		07/02/2018	07/11/2018	07/18/2018		07/18/2018	41.93
1144 - MASCO	15046	MAINTENANCE SUPPLIES	Paid by Check # 355584		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(99.82)
1144 - MASCO	15046	MAINTENANCE SUPPLIES	Paid by Check # 355584		07/02/2018	07/11/2018	07/18/2018		07/18/2018	99.82
2682 - MASTERCARD PROCESSING CENTER	7136/062618	5569630200067136	Paid by Check # 355590		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(181.79)
2682 - MASTERCARD PROCESSING CENTER	7136/062618	5569630200067136	Paid by Check # 355590		06/26/2018	07/10/2018	07/18/2018		07/18/2018	181.79
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(89.10)
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/18/2018		07/18/2018	89.10
2682 - MASTERCARD PROCESSING CENTER	7896/070618	5569630300057896	Paid by Check # 355591		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(197.90)
2682 - MASTERCARD PROCESSING CENTER	7896/070618	5569630300057896	Paid by Check # 355591		07/11/2018	07/11/2018	07/18/2018		07/18/2018	197.90
1888 - MIDWEST TAPE LLC	96227493	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(22.99)
1888 - MIDWEST TAPE LLC	96227493	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	07/18/2018		07/18/2018	22.99
1888 - MIDWEST TAPE LLC	96227494	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(14.69)
1888 - MIDWEST TAPE LLC	96227494	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	07/18/2018		07/18/2018	14.69
1888 - MIDWEST TAPE LLC	96227491	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(307.59)
1888 - MIDWEST TAPE LLC	96227491	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	07/18/2018		07/18/2018	307.59
1888 - MIDWEST TAPE LLC	96227490	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(20.99)
1888 - MIDWEST TAPE LLC	96227490	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	07/18/2018		07/18/2018	20.99
1888 - MIDWEST TAPE LLC	96218616	MATERIALS PURCHASED	Paid by Check # 355607		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(70.36)
1888 - MIDWEST TAPE LLC	96218616	MATERIALS PURCHASED	Paid by Check # 355607		06/26/2018	07/10/2018	07/18/2018		07/18/2018	70.36
1888 - MIDWEST TAPE LLC	96246780	MATERIALS PURCHASED	Paid by Check # 355607		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(251.92)
1888 - MIDWEST TAPE LLC	96246780	MATERIALS PURCHASED	Paid by Check # 355607		07/11/2018	07/11/2018	07/18/2018		07/18/2018	251.92



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3418 - MONTANA AIR CARTAGE	YQV63018	COURIER SERVICES FOR JUNE 2018	Paid by Check # 355608		07/01/2018	07/10/2018	06/30/2018		07/18/2018	(202.50)
3418 - MONTANA AIR CARTAGE	YQV63018	COURIER SERVICES FOR JUNE 2018	Paid by Check # 355608		07/01/2018	07/10/2018	07/18/2018		07/18/2018	202.50
1256 - PITNEY BOWES INC	3306543576	POSTAGE METER	Paid by Check # 355632		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(388.59)
1256 - PITNEY BOWES INC	3306543576	POSTAGE METER	Paid by Check # 355632		06/30/2018	07/10/2018	07/18/2018		07/18/2018	388.59
1524 - SIRSIDYNIX	INVMT031598	MAINTENANCE AGREEMENT FOR 070118 TO 063019	Paid by Check # 355643		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(38,252.25)
1524 - SIRSIDYNIX	INVMT031598	MAINTENANCE AGREEMENT FOR 070118 TO 063019	Paid by Check # 355643		07/11/2018	07/11/2018	07/18/2018		07/18/2018	38,252.25
THE SHELBY PROMOTER	SHELBY/2019	SHELBY PROMOTER SUBSCRIPTION	Paid by Check # 355713		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(45.00)
THE SHELBY PROMOTER	SHELBY/2019	SHELBY PROMOTER SUBSCRIPTION	Paid by Check # 355713		07/11/2018	07/11/2018	07/18/2018		07/18/2018	45.00
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/18/2018		07/25/2018	(683.24)
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/25/2018		07/25/2018	683.24
1591 - CENGAGE LEARNING	64030704	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/18/2018		07/25/2018	(91.17)
1591 - CENGAGE LEARNING	64030704	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/25/2018		07/25/2018	91.17
1591 - CENGAGE LEARNING	64032028	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/18/2018		07/25/2018	(97.46)
1591 - CENGAGE LEARNING	64032028	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/25/2018		07/25/2018	97.46
2682 - MASTERCARD PROCESSING CENTER	4280/071718	5569630400054280	Paid by Check # 355843		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(39.95)
2682 - MASTERCARD PROCESSING CENTER	4280/071718	5569630400054280	Paid by Check # 355843		07/17/2018	07/18/2018	07/25/2018		07/25/2018	39.95
1888 - MIDWEST TAPE LLC	96254886	MATERIALS PURCHASED	Paid by Check # 355858		06/30/2018	07/18/2018	06/30/2018		07/25/2018	(31.68)
1888 - MIDWEST TAPE LLC	96254886	MATERIALS PURCHASED	Paid by Check # 355858		06/30/2018	07/18/2018	07/25/2018		07/25/2018	31.68
1085 - SUPPLYWORKS	446207318	MAINTENANCE SUPPLIES	Paid by Check # 355904		07/09/2018	07/18/2018	07/18/2018		07/25/2018	(216.02)
1085 - SUPPLYWORKS	446207318	MAINTENANCE SUPPLIES	Paid by Check # 355904		07/09/2018	07/18/2018	07/25/2018		07/25/2018	216.02



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1489 - UNIQUE MANAGEMENT SERVICES INC	464997	COLLECTION PLACEMENTS	Paid by Check # 355915		07/01/2018	07/18/2018	06/30/2018		07/25/2018	(205.85)
1489 - UNIQUE MANAGEMENT SERVICES INC	464997	COLLECTION PLACEMENTS	Paid by Check # 355915		07/01/2018	07/18/2018	07/25/2018		07/25/2018	205.85
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/062618	5569630200067136	Paid by Check # 355590		06/26/2018	07/10/2018	06/30/2018		07/18/2018	4.12
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/11/2018		07/18/2018	51.18
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$55.30</u>
Object 42120 - COMPUTER ACCESSORIES										
3005 - INFORMATION SYSTEMS OF MONTANA	182731	MANAGED SECURITY	Paid by Check # 355571		07/01/2018	07/11/2018	07/11/2018		07/18/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	4280/071718	5569630400054280	Paid by Check # 355843		07/17/2018	07/18/2018	07/18/2018		07/25/2018	39.95
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$289.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/062618	5569630200067136	Paid by Check # 355590		06/26/2018	07/10/2018	06/30/2018		07/18/2018	177.67
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/11/2018		07/18/2018	37.92
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$215.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	15047	VACUUM CORD SET	Paid by Check # 355584		07/02/2018	07/11/2018	07/11/2018		07/18/2018	41.93
1144 - MASCO	15046	MAINTENANCE SUPPLIES	Paid by Check # 355584		07/02/2018	07/11/2018	07/11/2018		07/18/2018	99.82
2682 - MASTERCARD PROCESSING CENTER	7896/070618	5569630300057896	Paid by Check # 355591		07/11/2018	07/11/2018	07/11/2018		07/18/2018	197.90
1085 - SUPPLYWORKS	446207318	MAINTENANCE SUPPLIES	Paid by Check # 355904		07/09/2018	07/18/2018	07/18/2018		07/25/2018	216.02
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$555.67</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	1114819354195544	MATERIALS PURCHASED	Paid by Check # 355513		06/29/2018	07/10/2018	06/30/2018		07/18/2018	13.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/11/2018		07/18/2018	22.40
1210 - BRODART COMPANY	B5370335	MATERIALS PURCHASED	Paid by Check # 355526		07/07/2018	07/11/2018	07/11/2018		07/18/2018	24.96



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96227493	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	22.99
1888 - MIDWEST TAPE LLC	96227494	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	14.69
1888 - MIDWEST TAPE LLC	96227491	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	307.59
1888 - MIDWEST TAPE LLC	96227490	MATERIALS PURCHASED	Paid by Check # 355607		06/28/2018	07/10/2018	06/30/2018		07/18/2018	20.99
1888 - MIDWEST TAPE LLC	96218616	MATERIALS PURCHASED	Paid by Check # 355607		06/26/2018	07/10/2018	06/30/2018		07/18/2018	70.36
1888 - MIDWEST TAPE LLC	96246780	MATERIALS PURCHASED	Paid by Check # 355607		07/11/2018	07/11/2018	07/11/2018		07/18/2018	251.92
THE SHELBY PROMOTER	SHELBY/2019	SHELBY PROMOTER SUBSCRIPTION	Paid by Check # 355713		07/11/2018	07/11/2018	07/11/2018		07/18/2018	45.00
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/18/2018		07/25/2018	683.24
1591 - CENGAGE LEARNING	64030704	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/18/2018		07/25/2018	91.17
1591 - CENGAGE LEARNING	64032028	MATERIALS PURCHASED	Paid by Check # 355778		07/05/2018	07/18/2018	07/18/2018		07/25/2018	97.46
1888 - MIDWEST TAPE LLC	96254886	MATERIALS PURCHASED	Paid by Check # 355858		06/30/2018	07/18/2018	06/30/2018		07/25/2018	31.68
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 14		\$1,698.44
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/JUN18	4064530349366B/JUN18	Paid by Check # 355539		06/19/2018	07/10/2018	06/30/2018		07/18/2018	204.72
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$204.72
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	464997	COLLECTION PLACEMENTS	Paid by Check # 355915		07/01/2018	07/18/2018	06/30/2018		07/25/2018	205.85
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1		\$205.85
Object 43550 - COMPUTER PROGRAMMING										
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/11/2018		07/18/2018	1,141.25
1524 - SIRSIDYNIX	INVMTO31598	MAINTENANCE AGREEMENT FOR 070118 TO 063019	Paid by Check # 355643		07/11/2018	07/11/2018	07/11/2018		07/18/2018	38,252.25
							Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 2		\$39,393.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3418 - MONTANA AIR CARTAGE	YQV63018	COURIER SERVICES FOR JUNE 2018	Paid by Check # 355608		07/01/2018	07/10/2018	06/30/2018		07/18/2018	202.50	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$202.50</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	240824	COPIER MAINTENANCE AGREEMENT	Paid by Check # 355546		06/26/2018	07/10/2018	06/30/2018		07/18/2018	217.00	
1487 - KONE INC	949947847	MAINTENANCE CONTRACT	Paid by Check # 355579		07/01/2018	07/11/2018	07/11/2018		07/18/2018	4,033.08	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$4,250.08</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1256 - PITNEY BOWES INC	3306543576	POSTAGE METER	Paid by Check # 355632		06/30/2018	07/10/2018	06/30/2018		07/18/2018	388.59	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 32	<u>\$47,460.19</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 32	<u>\$47,460.19</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 92	<u>\$47,460.19</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	1118457066953	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(24.48)	
1563 - AMAZON.COM	1118457066953	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	07/18/2018		07/18/2018	24.48	
1563 - AMAZON.COM	1114576167452	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	06/30/2018		07/18/2018	(53.39)	
1563 - AMAZON.COM	1114576167452	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	07/18/2018		07/18/2018	53.39	
1563 - AMAZON.COM	1113481179985	MATERIALS PURCHASED	Paid by Check # 355513		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(15.65)	
1563 - AMAZON.COM	1113481179985	MATERIALS PURCHASED	Paid by Check # 355513		06/30/2018	07/10/2018	07/18/2018		07/18/2018	15.65	
1379 - BAKER & TAYLOR INC	MULT # 062918	415503L4316634B0000	Paid by Check # 355516		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(1,687.50)	
1379 - BAKER & TAYLOR INC	MULT # 062918	415503L4316634B0000	Paid by Check # 355516		06/29/2018	07/10/2018	07/18/2018		07/18/2018	1,687.50	
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(83.87)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/18/2018		07/18/2018	83.87	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(2,356.75)
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/18/2018		07/18/2018	2,356.75
1591 - CENGAGE LEARNING	63968731	MATERIALS PURCHASED	Paid by Check # 355534		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(145.46)
1591 - CENGAGE LEARNING	63968731	MATERIALS PURCHASED	Paid by Check # 355534		06/26/2018	07/10/2018	07/18/2018		07/18/2018	145.46
1591 - CENGAGE LEARNING	64012702	MATERIALS PURCHASED	Paid by Check # 355534		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(38.92)
1591 - CENGAGE LEARNING	64012702	MATERIALS PURCHASED	Paid by Check # 355534		07/02/2018	07/11/2018	07/18/2018		07/18/2018	38.92
1745 - CENTER POINT INC	1596461	MATERIALS PURCHASED	Paid by Check # 355535		06/07/2018	07/10/2018	06/30/2018		07/18/2018	(44.23)
1745 - CENTER POINT INC	1596461	MATERIALS PURCHASED	Paid by Check # 355535		06/07/2018	07/10/2018	07/18/2018		07/18/2018	44.23
JENI DODD	DODD/090418	MUSICAL PERFORMANCE 090418	Paid by Check # 355709		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(100.00)
JENI DODD	DODD/090418	MUSICAL PERFORMANCE 090418	Paid by Check # 355709		07/11/2018	07/11/2018	07/18/2018		07/18/2018	100.00
KARISA DOUGHTY-HOOVER	HOOVER/080718	MUSICAL PERFORMANCE 080718	Paid by Check # 355710		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(300.00)
KARISA DOUGHTY-HOOVER	HOOVER/080718	MUSICAL PERFORMANCE 080718	Paid by Check # 355710		07/11/2018	07/11/2018	07/18/2018		07/18/2018	300.00
3425 - JOHN FLORIDIS	FORIDIS/082118	MUSICAL PERFORMANCE 082118	Paid by Check # 355678		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(750.00)
3425 - JOHN FLORIDIS	FORIDIS/082118	MUSICAL PERFORMANCE 082118	Paid by Check # 355678		07/11/2018	07/11/2018	07/18/2018		07/18/2018	750.00
1117 - WYLIE GUSTAFSON	GUSTAFSON/081418	MUSICAL PERFORMANCE 081418	Paid by Check # 355679		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(2,750.00)
1117 - WYLIE GUSTAFSON	GUSTAFSON/081418	MUSICAL PERFORMANCE 081418	Paid by Check # 355679		07/11/2018	07/11/2018	07/18/2018		07/18/2018	2,750.00
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(39.58)
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/18/2018		07/18/2018	39.58
2263 - SUSIE MCINTYRE	RIPL/2018	REIMBURSEMENT FOR RIPL 2018	Paid by Check # 355682		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(1,200.00)
2263 - SUSIE MCINTYRE	RIPL/2018	REIMBURSEMENT FOR RIPL 2018	Paid by Check # 355682		07/11/2018	07/11/2018	07/18/2018		07/18/2018	1,200.00
KIM MCKEE	MCKEE/082818	MUSICAL PERFORMANCE 082818	Paid by Check # 355711		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(500.00)
KIM MCKEE	MCKEE/082818	MUSICAL PERFORMANCE 082818	Paid by Check # 355711		07/11/2018	07/11/2018	07/18/2018		07/18/2018	500.00



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	96225763	MATERIALS PURCHASED	Paid by Check # 355607		06/27/2018	07/10/2018	06/30/2018		07/18/2018	(27.99)	
1888 - MIDWEST TAPE LLC	96225763	MATERIALS PURCHASED	Paid by Check # 355607		06/27/2018	07/10/2018	07/18/2018		07/18/2018	27.99	
NICOLE VAN CLEVE	VANCLEVE/072418	MUSICAL PERFORMANCE 072418	Paid by Check # 355712		07/11/2018	07/11/2018	07/11/2018		07/18/2018	(200.00)	
NICOLE VAN CLEVE	VANCLEVE/072418	MUSICAL PERFORMANCE 072418	Paid by Check # 355712		07/11/2018	07/11/2018	07/18/2018		07/18/2018	200.00	
1563 - AMAZON.COM	5514/071018	6045787810125514	Paid by Check # 355751		07/10/2018	07/18/2018	07/18/2018		07/25/2018	(13.49)	
1563 - AMAZON.COM	5514/071018	6045787810125514	Paid by Check # 355751		07/10/2018	07/18/2018	07/25/2018		07/25/2018	13.49	
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/18/2018		07/25/2018	(1,412.18)	
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/25/2018		07/25/2018	1,412.18	
1745 - CENTER POINT INC	1603019	MATERIALS PURCHASED	Paid by Check # 355779		06/28/2018	07/18/2018	06/30/2018		07/25/2018	(83.24)	
1745 - CENTER POINT INC	1603019	MATERIALS PURCHASED	Paid by Check # 355779		06/28/2018	07/18/2018	07/25/2018		07/25/2018	83.24	
1745 - CENTER POINT INC	1599959	MATERIALS PURCHASED	Paid by Check # 355779		07/01/2018	07/18/2018	07/18/2018		07/25/2018	(42.54)	
1745 - CENTER POINT INC	1599959	MATERIALS PURCHASED	Paid by Check # 355779		07/01/2018	07/18/2018	07/25/2018		07/25/2018	42.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/071118	5569630200067136	Paid by Check # 355590		07/11/2018	07/11/2018	07/11/2018		07/18/2018	39.58	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$39.58
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	1118457066953	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	06/30/2018		07/18/2018	24.48	
1563 - AMAZON.COM	1114576167452	MATERIALS PURCHASED	Paid by Check # 355513		06/28/2018	07/10/2018	06/30/2018		07/18/2018	53.39	
1563 - AMAZON.COM	1113481179985	MATERIALS PURCHASED	Paid by Check # 355513		06/30/2018	07/10/2018	06/30/2018		07/18/2018	15.65	
1379 - BAKER & TAYLOR INC	MULT # 062918	415503L4316634B0000	Paid by Check # 355516		06/29/2018	07/10/2018	06/30/2018		07/18/2018	1,687.50	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	3689577	MATERIALS PURCHASED	Paid by Check # 355518		07/02/2018	07/11/2018	07/11/2018		07/18/2018	83.87
1591 - CENGAGE LEARNING	63968731	MATERIALS PURCHASED	Paid by Check # 355534		06/26/2018	07/10/2018	06/30/2018		07/18/2018	145.46
1591 - CENGAGE LEARNING	64012702	MATERIALS PURCHASED	Paid by Check # 355534		07/02/2018	07/11/2018	07/11/2018		07/18/2018	38.92
1745 - CENTER POINT INC	1596461	MATERIALS PURCHASED	Paid by Check # 355535		06/07/2018	07/10/2018	06/30/2018		07/18/2018	44.23
1888 - MIDWEST TAPE LLC	96225763	MATERIALS PURCHASED	Paid by Check # 355607		06/27/2018	07/10/2018	06/30/2018		07/18/2018	27.99
1563 - AMAZON.COM	5514/071018	6045787810125514	Paid by Check # 355751		07/10/2018	07/18/2018	07/18/2018		07/25/2018	13.49
1379 - BAKER & TAYLOR INC	MULT / 070218	ACCT # 415503L3978774B0000	Paid by Check # 355753		07/02/2018	07/18/2018	07/18/2018		07/25/2018	1,412.18
1745 - CENTER POINT INC	1603019	MATERIALS PURCHASED	Paid by Check # 355779		06/28/2018	07/18/2018	06/30/2018		07/25/2018	83.24
1745 - CENTER POINT INC	1599959	MATERIALS PURCHASED	Paid by Check # 355779		07/01/2018	07/18/2018	07/18/2018		07/25/2018	42.54
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 13	\$3,672.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3213 - BIBLIOTHECA, LLC	SI0038542US	ANNUAL SUPPORT AND MAINTENANCE	Paid by Check # 355520		07/11/2018	07/11/2018	07/11/2018		07/18/2018	2,356.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$2,356.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2263 - SUSIE MCINTYRE	RIPL/2018	REIMBURSEMENT FOR RIPL 2018	Paid by Check # 355682		07/11/2018	07/11/2018	07/11/2018		07/18/2018	1,200.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$1,200.00
Object 43945 - SPONSORED EVENT - ACTIVITY										
JENI DODD	DODD/090418	MUSICAL PERFORMANCE 090418	Paid by Check # 355709		07/11/2018	07/11/2018	07/11/2018		07/18/2018	100.00
KARISA DOUGHTY-HOOVER	HOOVER/080718	MUSICAL PERFORMANCE 080718	Paid by Check # 355710		07/11/2018	07/11/2018	07/11/2018		07/18/2018	300.00
3425 - JOHN FLORIDIS	FORIDIS/082118	MUSICAL PERFORMANCE 082118	Paid by Check # 355678		07/11/2018	07/11/2018	07/11/2018		07/18/2018	750.00
1117 - WYLIE GUSTAFSON	GUSTAFSON/081418	MUSICAL PERFORMANCE 081418	Paid by Check # 355679		07/11/2018	07/11/2018	07/11/2018		07/18/2018	2,750.00
KIM MCKEE	MCKEE/082818	MUSICAL PERFORMANCE 082818	Paid by Check # 355711		07/11/2018	07/11/2018	07/11/2018		07/18/2018	500.00
NICOLE VAN CLEVE	VANCLEVE/072418	MUSICAL PERFORMANCE 072418	Paid by Check # 355712		07/11/2018	07/11/2018	07/11/2018		07/18/2018	200.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 6	\$4,600.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 22	<u>\$11,869.27</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$11,869.27</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 66	<u>\$11,869.27</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(84.00)
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	07/11/2018		07/11/2018	84.00
1356 - GREAT FALLS TRANSIT DISTRICT	2ND QUARTER	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 355563		06/30/2018	07/13/2018	06/30/2018		07/18/2018	(21,318.35)
1356 - GREAT FALLS TRANSIT DISTRICT	2ND QUARTER	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 355563		06/30/2018	07/13/2018	07/18/2018		07/18/2018	21,318.35
1078 - PICKWICKS OFFICE CITY	6006650	ENVELOPES	Paid by Check # 355631		07/12/2018	07/13/2018	07/13/2018		07/18/2018	(169.75)
1078 - PICKWICKS OFFICE CITY	6006650	ENVELOPES	Paid by Check # 355631		07/12/2018	07/13/2018	07/18/2018		07/18/2018	169.75
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/22/2018		07/25/2018	(89.00)
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/25/2018		07/25/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	(1,938.15)
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/25/2018		07/25/2018	1,938.15
1078 - PICKWICKS OFFICE CITY	6006920	ENVELOPES	Paid by Check # 355876		07/13/2018	07/22/2018	07/22/2018		07/25/2018	(169.75)
1078 - PICKWICKS OFFICE CITY	6006920	ENVELOPES	Paid by Check # 355876		07/13/2018	07/22/2018	07/25/2018		07/25/2018	169.75
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	(22.98)
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/25/2018		07/25/2018	22.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6006650	ENVELOPES	Paid by Check # 355631		07/12/2018	07/13/2018	07/13/2018		07/18/2018	169.75



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	473.15
1078 - PICKWICKS OFFICE CITY	6006920	ENVELOPES	Paid by Check # 355876		07/13/2018	07/22/2018	07/22/2018		07/25/2018	169.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$812.65</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	84.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	1		<u>\$84.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	70.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$70.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	22.98
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		<u>\$22.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/22/2018		07/25/2018	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	705.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$705.00</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	690.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	1		<u>\$690.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	2ND QUARTER	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 355563		06/30/2018	07/13/2018	06/30/2018		07/18/2018	21,318.35
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals							Invoice Transactions	1		<u>\$21,318.35</u>
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions	10		<u>\$23,791.98</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	10		<u>\$23,791.98</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	24		<u>\$23,791.98</u>

Fund **2394 - PERMITS**



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(277.66)
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	07/18/2018		07/18/2018	277.66
1217 - CASCADE COUNTY	1820	INSPECTION CARD AND LICENSE CERT	Paid by Check # 355531		07/11/2018	07/13/2018	07/13/2018		07/18/2018	(67.50)
1217 - CASCADE COUNTY	1820	INSPECTION CARD AND LICENSE CERT	Paid by Check # 355531		07/11/2018	07/13/2018	07/18/2018		07/18/2018	67.50
1078 - PICKWICKS OFFICE CITY	6002790	LAMINATOR POUCHES	Paid by Check # 355631		06/28/2018	07/13/2018	06/30/2018		07/18/2018	(54.28)
1078 - PICKWICKS OFFICE CITY	6002790	LAMINATOR POUCHES	Paid by Check # 355631		06/28/2018	07/13/2018	07/18/2018		07/18/2018	54.28
1078 - PICKWICKS OFFICE CITY	6002791	LAMINATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	(219.00)
1078 - PICKWICKS OFFICE CITY	6002791	LAMINATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/18/2018		07/18/2018	219.00
1078 - PICKWICKS OFFICE CITY	6005380	MOBILE FILE AND HANGERS	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	(77.57)
1078 - PICKWICKS OFFICE CITY	6005380	MOBILE FILE AND HANGERS	Paid by Check # 355631		07/10/2018	07/13/2018	07/18/2018		07/18/2018	77.57
1078 - PICKWICKS OFFICE CITY	6005370	CALCULATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	(11.25)
1078 - PICKWICKS OFFICE CITY	6005370	CALCULATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/18/2018		07/18/2018	11.25
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	(24.00)
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/25/2018		07/25/2018	24.00
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/22/2018		07/25/2018	(89.00)
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/25/2018		07/25/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	(862.31)
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/25/2018		07/25/2018	862.31
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/22/2018		07/25/2018	(1,289.95)
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/25/2018		07/25/2018	1,289.95
1078 - PICKWICKS OFFICE CITY	6007280	CHAIRMATS	Paid by Check # 355876		07/17/2018	07/22/2018	07/22/2018		07/25/2018	(136.99)
1078 - PICKWICKS OFFICE CITY	6007280	CHAIRMATS	Paid by Check # 355876		07/17/2018	07/22/2018	07/25/2018		07/25/2018	136.99



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	(688.78)
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/25/2018		07/25/2018	688.78
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	286.29
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$286.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6002790	LAMINATOR POUCHES	Paid by Check # 355631		06/28/2018	07/13/2018	06/30/2018		07/18/2018	54.28
1078 - PICKWICKS OFFICE CITY	6002791	LAMINATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	219.00
1078 - PICKWICKS OFFICE CITY	6005380	MOBILE FILE AND HANGERS	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	77.57
1078 - PICKWICKS OFFICE CITY	6005370	CALCULATOR	Paid by Check # 355631		07/10/2018	07/13/2018	07/13/2018		07/18/2018	11.25
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	386.02
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/22/2018		07/25/2018	990.00
1078 - PICKWICKS OFFICE CITY	6007280	CHAIRMATS	Paid by Check # 355876		07/17/2018	07/22/2018	07/22/2018		07/25/2018	136.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$1,875.11</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	277.66
1217 - CASCADE COUNTY	1820	INSPECTION CARD AND LICENSE CERT	Paid by Check # 355531		07/11/2018	07/13/2018	07/13/2018		07/18/2018	67.50
1217 - CASCADE COUNTY	1822	BUSINESS CARDS	Paid by Check # 355777		07/18/2018	07/16/2018	07/16/2018		07/25/2018	24.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$369.16</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	190.00
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/22/2018		07/25/2018	299.95
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$489.95</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	688.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>688.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	59854346	PCD COPIER CONTRACT	Paid by Check # 355790		08/01/2018	07/22/2018	07/22/2018		07/25/2018	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>89.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 15	<u>\$3,798.29</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$3,798.29</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 39	<u>\$3,798.29</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0411701	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 355561		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(7.98)
1100 - GREAT FALLS ACE	0411701	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 355561		07/06/2018	07/06/2018	07/18/2018		07/18/2018	7.98
1104 - NORTH 40 OUTFITTERS	7163681	AGRIC & HORT SUPPLIES	Paid by Check # 355625		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(19.98)
1104 - NORTH 40 OUTFITTERS	7163681	AGRIC & HORT SUPPLIES	Paid by Check # 355625		07/06/2018	07/06/2018	07/18/2018		07/18/2018	19.98
1076 - VERIZON WIRELESS	9809481739	JUNE - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(129.01)
1076 - VERIZON WIRELESS	9809481739	JUNE - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	129.01
1100 - GREAT FALLS ACE	9894211	REPAIR OF CHAIN SAW	Paid by Check # 355812		07/18/2018	07/19/2018	07/19/2018		07/25/2018	(171.98)
1100 - GREAT FALLS ACE	9894211	REPAIR OF CHAIN SAW	Paid by Check # 355812		07/18/2018	07/19/2018	07/25/2018		07/25/2018	171.98
1100 - GREAT FALLS ACE	0417151	MAINT SUPPLIES	Paid by Check # 355812		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(4.59)
1100 - GREAT FALLS ACE	0417151	MAINT SUPPLIES	Paid by Check # 355812		07/19/2018	07/19/2018	07/25/2018		07/25/2018	4.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1388 - GREGOIRE CONSTRUCTION	071018	REMOVE & REPLACE 6 SQUARE OF SIDEWALK ON BLVD	Paid by Check # 355817		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(1,200.00)	
1388 - GREGOIRE CONSTRUCTION	071018	REMOVE & REPLACE 6 SQUARE OF SIDEWALK ON BLVD	Paid by Check # 355817		07/10/2018	07/16/2018	07/25/2018		07/25/2018	1,200.00	
2682 - MASTERCARD PROCESSING CENTER	6587/070518	5569631000516587/CA ROLINA/AGRIC SUPPLIES	Paid by Check # 355845		07/05/2018	07/19/2018	07/19/2018		07/25/2018	(170.75)	
2682 - MASTERCARD PROCESSING CENTER	6587/070518	5569631000516587/CA ROLINA/AGRIC SUPPLIES	Paid by Check # 355845		07/05/2018	07/19/2018	07/25/2018		07/25/2018	170.75	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8035	RAINBOW GARDEN CLUB MAY TREE	Paid by Check # 355911		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(175.96)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8035	RAINBOW GARDEN CLUB MAY TREE	Paid by Check # 355911		07/11/2018	07/16/2018	07/25/2018		07/25/2018	175.96	
2691 - TREE AMIGOS TREE SERVICE	882	ASH TREE TRIM CONTRACT	Paid by Check # 355914		06/28/2018	07/19/2018	06/30/2018		07/25/2018	(5,760.00)	
2691 - TREE AMIGOS TREE SERVICE	882	ASH TREE TRIM CONTRACT	Paid by Check # 355914		06/28/2018	07/19/2018	07/25/2018		07/25/2018	5,760.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1251 - TILLERAAS LANDSCAPE NURSERY INC	8035	RAINBOW GARDEN CLUB MAY TREE	Paid by Check # 355911		07/11/2018	07/16/2018	07/16/2018		07/25/2018	175.96	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$175.96
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0411701	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 355561		07/06/2018	07/06/2018	07/06/2018		07/18/2018	3.99	
1104 - NORTH 40 OUTFITTERS	7163681	AGRIC & HORT SUPPLIES	Paid by Check # 355625		07/06/2018	07/06/2018	07/06/2018		07/18/2018	9.99	
2682 - MASTERCARD PROCESSING CENTER	6587/070518	5569631000516587/CA ROLINA/AGRIC SUPPLIES	Paid by Check # 355845		07/05/2018	07/19/2018	07/19/2018		07/25/2018	170.75	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 3	\$184.73
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	9894211	REPAIR OF CHAIN SAW	Paid by Check # 355812		07/18/2018	07/19/2018	07/19/2018		07/25/2018	171.98	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$171.98



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481739	JUNE - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	64.51	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>64.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2691 - TREE AMIGOS TREE SERVICE	882	ASH TREE TRIM CONTRACT	Paid by Check # 355914		06/28/2018	07/19/2018	06/30/2018		07/25/2018	5,760.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>5,760.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0417151	MAINT SUPPLIES	Paid by Check # 355812		07/19/2018	07/19/2018	07/19/2018		07/25/2018	4.59	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>4.59</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8	<u>\$6,361.77</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0411701	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 355561		07/06/2018	07/06/2018	07/06/2018		07/18/2018	3.99	
1104 - NORTH 40 OUTFITTERS	7163681	AGRIC & HORT SUPPLIES	Paid by Check # 355625		07/06/2018	07/06/2018	07/06/2018		07/18/2018	9.99	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$13.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481739	JUNE - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	64.50	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>64.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1388 - GREGOIRE CONSTRUCTION	071018	REMOVE & REPLACE 6 SQUARE OF SIDEWALK ON BLVD	Paid by Check # 355817		07/10/2018	07/16/2018	07/16/2018		07/25/2018	1,200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,200.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$1,278.48</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 12	<u>\$7,640.25</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 30	<u>\$7,640.25</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0410037/MAY18A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	(19.17)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY18A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/11/2018		07/11/2018	19.17
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(280.23)
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 355689		06/30/2018	07/12/2018	07/18/2018		07/18/2018	280.23
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151663	MEDICAL SUPPLIES-BREAK ROOM	Paid by Check # 355521		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(68.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151663	MEDICAL SUPPLIES-BREAK ROOM	Paid by Check # 355521		07/09/2018	07/11/2018	07/18/2018		07/18/2018	68.10
2456 - CALUMET MONTANA REFINING LLC	90423389	SS-1H	Paid by Check # 355529		07/10/2018	07/12/2018	07/12/2018		07/18/2018	(1,460.10)
2456 - CALUMET MONTANA REFINING LLC	90423389	SS-1H	Paid by Check # 355529		07/10/2018	07/12/2018	07/18/2018		07/18/2018	1,460.10
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	(231.20)
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/18/2018		07/18/2018	231.20
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(12.15)
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	12.15
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(5.05)
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	5.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739143	COND/EMT CLAMP/WASHER/GOLD SLOT	Paid by Check # 355541		06/22/2018	07/12/2018	06/30/2018		07/18/2018	(38.39)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739143	COND/EMT CLAMP/WASHER/GOLD SLOT	Paid by Check # 355541		06/22/2018	07/12/2018	07/18/2018		07/18/2018	38.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739105	CLAMP/SPRING NUT/WASHERS MACH BOLT	Paid by Check # 355541		06/22/2018	07/12/2018	06/30/2018		07/18/2018	(93.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739105	CLAMP/SPRING NUT/WASHERS MACH BOLT	Paid by Check # 355541		06/22/2018	07/12/2018	07/18/2018		07/18/2018	93.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	06/30/2018		07/18/2018	(6.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	07/18/2018		07/18/2018	6.15



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739284	PCP CPL CONDUIT	Paid by Check # 355541		06/26/2018	07/13/2018	06/30/2018		07/18/2018	(3.49)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739284	PCP CPL CONDUIT	Paid by Check # 355541		06/26/2018	07/13/2018	07/18/2018		07/18/2018	3.49
1066 - FASTENAL COMPANY	MTGRE191641	G8-1215 BRWN/GLD/RPLCMENT PT	Paid by Check # 355554		04/30/2018	07/13/2018	06/30/2018		07/18/2018	(29.91)
1066 - FASTENAL COMPANY	MTGRE191641	G8-1215 BRWN/GLD/RPLCMENT PT	Paid by Check # 355554		04/30/2018	07/13/2018	07/18/2018		07/18/2018	29.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426228	OCTRON FLUOR LAMP	Paid by Check # 355559		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(4.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426228	OCTRON FLUOR LAMP	Paid by Check # 355559		06/29/2018	07/13/2018	07/18/2018		07/18/2018	4.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425994	METAL WALLPLATES 911 CENTER	Paid by Check # 355559		06/22/2018	07/13/2018	06/30/2018		07/18/2018	(46.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425994	METAL WALLPLATES 911 CENTER	Paid by Check # 355559		06/22/2018	07/13/2018	07/18/2018		07/18/2018	46.67
2641 - GRASS WHACKERS LLC	24930	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(160.00)
2641 - GRASS WHACKERS LLC	24930	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	160.00
2641 - GRASS WHACKERS LLC	24931	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(82.50)
2641 - GRASS WHACKERS LLC	24931	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	82.50
2641 - GRASS WHACKERS LLC	24932	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(265.00)
2641 - GRASS WHACKERS LLC	24932	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	265.00
2641 - GRASS WHACKERS LLC	24933	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(72.50)
2641 - GRASS WHACKERS LLC	24933	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	72.50
2641 - GRASS WHACKERS LLC	24934	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(210.00)
2641 - GRASS WHACKERS LLC	24934	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	210.00
2641 - GRASS WHACKERS LLC	24935	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(27.50)
2641 - GRASS WHACKERS LLC	24935	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/18/2018		07/18/2018	27.50
1100 - GREAT FALLS ACE	3214393	COOLER WATER 5 GALLON ORANGE	Paid by Check # 355561		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(75.98)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3214393	COOLER WATER 5 GALLON ORANGE	Paid by Check # 355561		07/11/2018	07/12/2018	07/18/2018		07/18/2018	75.98
1211 - GREAT FALLS SAND & GRAVEL INC	0037055IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/25/2018	07/11/2018	06/30/2018		07/18/2018	(746.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0037055IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/25/2018	07/11/2018	07/18/2018		07/18/2018	746.13
1211 - GREAT FALLS SAND & GRAVEL INC	0037065IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/26/2018	07/11/2018	06/30/2018		07/18/2018	(1,153.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0037065IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/26/2018	07/11/2018	07/18/2018		07/18/2018	1,153.11
1211 - GREAT FALLS SAND & GRAVEL INC	0037070IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/27/2018	07/11/2018	06/30/2018		07/18/2018	(271.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0037070IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/27/2018	07/11/2018	07/18/2018		07/18/2018	271.32
1211 - GREAT FALLS SAND & GRAVEL INC	0037098IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/28/2018	07/11/2018	06/30/2018		07/18/2018	(4,001.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0037098IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/28/2018	07/11/2018	07/18/2018		07/18/2018	4,001.97
1211 - GREAT FALLS SAND & GRAVEL INC	0037101IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/29/2018	07/11/2018	06/30/2018		07/18/2018	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0037101IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/29/2018	07/11/2018	07/18/2018		07/18/2018	406.98
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	06/30/2018		07/18/2018	(82,610.41)
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	07/18/2018		07/18/2018	82,610.41
2296 - MACON SUPPLY	817510	FASTENERS-YELLOW SHOT - COMBO PACK	Paid by Check # 355583		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(360.00)
2296 - MACON SUPPLY	817510	FASTENERS-YELLOW SHOT - COMBO PACK	Paid by Check # 355583		07/10/2018	07/11/2018	07/18/2018		07/18/2018	360.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2296 - MACON SUPPLY	817511	SPARY LUBRICANT	Paid by Check # 355583		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(11.00)
2296 - MACON SUPPLY	817511	SPARY LUBRICANT	Paid by Check # 355583		07/10/2018	07/11/2018	07/18/2018		07/18/2018	11.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56797	TOWING OF VEHICLE/LAND ROVER	Paid by Check # 355603		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(150.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56797	TOWING OF VEHICLE/LAND ROVER	Paid by Check # 355603		07/05/2018	07/11/2018	07/18/2018		07/18/2018	150.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56793	TOWING OF VEHICLE/S10 PICK UP	Paid by Check # 355603		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56793	TOWING OF VEHICLE/S10 PICK UP	Paid by Check # 355603		07/02/2018	07/11/2018	07/18/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46508	TOWING OF VEHICLE/68 GMC	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	46508	TOWING OF VEHICLE/68 GMC	Paid by Check # 355603		07/10/2018	07/11/2018	07/18/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46504	TOWING OF VEHICLE/TOYOTA COROLLA	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	46504	TOWING OF VEHICLE/TOYOTA COROLLA	Paid by Check # 355603		07/10/2018	07/11/2018	07/18/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46503	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(150.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	46503	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/18/2018		07/18/2018	150.00
1796 - MCCULLOUGH'S WRECKER SERVICE	38119	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(150.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	38119	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/18/2018		07/18/2018	150.00
2359 - MONTANA LINES	062918	LIGHT POLE REPAIR BY FORTUNES CASINO	Paid by Check # 355610		06/29/2018	07/12/2018	06/30/2018		07/18/2018	(1,475.00)
2359 - MONTANA LINES	062918	LIGHT POLE REPAIR BY FORTUNES CASINO	Paid by Check # 355610		06/29/2018	07/12/2018	07/18/2018		07/18/2018	1,475.00
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(43.91)
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/18/2018		07/18/2018	43.91
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(13.47)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	13.47
1104 - NORTH 40 OUTFITTERS	7166931	BALL MOUNT	Paid by Check # 355625		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(29.99)
1104 - NORTH 40 OUTFITTERS	7166931	BALL MOUNT	Paid by Check # 355625		07/11/2018	07/12/2018	07/18/2018		07/18/2018	29.99
P & L PALLET REPAIR	14591	OTHER OPERATING SUPPLIES	Paid by Check # 355705		06/27/2018	07/12/2018	06/30/2018		07/18/2018	(148.80)
P & L PALLET REPAIR	14591	OTHER OPERATING SUPPLIES	Paid by Check # 355705		06/27/2018	07/12/2018	07/18/2018		07/18/2018	148.80
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(73.29)
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	07/18/2018		07/18/2018	73.29
3357 - PLATT ELECTRIC SUPPLY	R680550	CUTTER KIT HOLE-CARB	Paid by Check # 355633		06/21/2018	07/12/2018	06/30/2018		07/18/2018	(74.92)
3357 - PLATT ELECTRIC SUPPLY	R680550	CUTTER KIT HOLE-CARB	Paid by Check # 355633		06/21/2018	07/12/2018	07/18/2018		07/18/2018	74.92
1107 - SMITH EQUIPMENT CO	300183	QHS BLUE METL	Paid by Check # 355647		05/22/2018	07/12/2018	07/18/2018		07/18/2018	(14.00)
1107 - SMITH EQUIPMENT CO	300183	QHS BLUE METL	Paid by Check # 355647		05/22/2018	07/12/2018	06/30/2018		07/18/2018	14.00
1107 - SMITH EQUIPMENT CO	301778	MIRAFI 600SY	Paid by Check # 355647		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(480.00)
1107 - SMITH EQUIPMENT CO	301778	MIRAFI 600SY	Paid by Check # 355647		07/11/2018	07/12/2018	07/18/2018		07/18/2018	480.00
1067 - SODERS FLEET SUPPLY	4116	UHDC DUCT TAPE FIX IT	Paid by Check # 355648		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(23.96)
1067 - SODERS FLEET SUPPLY	4116	UHDC DUCT TAPE FIX IT	Paid by Check # 355648		07/05/2018	07/11/2018	07/18/2018		07/18/2018	23.96
1067 - SODERS FLEET SUPPLY	4429	CURT ADAPTER	Paid by Check # 355648		07/09/2018	07/11/2018	07/11/2018		07/18/2018	(9.95)
1067 - SODERS FLEET SUPPLY	4429	CURT ADAPTER	Paid by Check # 355648		07/09/2018	07/11/2018	07/18/2018		07/18/2018	9.95
1067 - SODERS FLEET SUPPLY	3697	FL PK STRI ROPE, MODEL 110 BR	Paid by Check # 355648		06/29/2018	07/12/2018	06/30/2018		07/18/2018	(25.50)
1067 - SODERS FLEET SUPPLY	3697	FL PK STRI ROPE, MODEL 110 BR	Paid by Check # 355648		06/29/2018	07/12/2018	07/18/2018		07/18/2018	25.50
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(834.45)
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	07/18/2018		07/18/2018	834.45



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	246862	DOWNTOWN LIGHTS/PARTS	Paid by Check # 355661		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(16.98)
1286 - TOOL BOX INC	246862	DOWNTOWN LIGHTS/PARTS	Paid by Check # 355661		06/26/2018	07/12/2018	07/18/2018		07/18/2018	16.98
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	(80.02)
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	07/18/2018		07/18/2018	80.02
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(31.58)
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/25/2018		07/25/2018	31.58
3449 - 3D SPECIALTIES, INC	202943	MATCH PLATE KIT,SURFACE MOUNT, BOLD & FRT	Paid by Check # 355746		06/14/2018	07/17/2018	06/30/2018		07/25/2018	(601.03)
3449 - 3D SPECIALTIES, INC	202943	MATCH PLATE KIT,SURFACE MOUNT, BOLD & FRT	Paid by Check # 355746		06/14/2018	07/17/2018	07/25/2018		07/25/2018	601.03
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(14.74)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	14.74
1553 - BREEN OIL COMPANY	272504	LP GAS #838	Paid by Check # 355771		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(26.00)
1553 - BREEN OIL COMPANY	272504	LP GAS #838	Paid by Check # 355771		07/18/2018	07/20/2018	07/25/2018		07/25/2018	26.00
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(231.20)
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/25/2018		07/25/2018	231.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739995	COMP EMT CONN, DEEP BOX, ANCHOR KIT	Paid by Check # 355786		07/11/2018	07/20/2018	07/20/2018		07/25/2018	(25.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739995	COMP EMT CONN, DEEP BOX, ANCHOR KIT	Paid by Check # 355786		07/11/2018	07/20/2018	07/25/2018		07/25/2018	25.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087398964	3 LAMP ELTRN BLST	Paid by Check # 355786		07/09/2018	07/20/2018	07/20/2018		07/25/2018	(13.14)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087398964	3 LAMP ELTRN BLST	Paid by Check # 355786		07/09/2018	07/20/2018	07/25/2018		07/25/2018	13.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740347	THHN COPPER, GREENE CU THHN	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(268.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740347	THHN COPPER, GREENE CU THHN	Paid by Check # 355786		07/13/2018	07/20/2018	07/25/2018		07/25/2018	268.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740260	DEEP BOX, COVER, CNCTR, POWER POLE	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(424.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740260	DEEP BOX, COVER, CNCTR, POWER POLE	Paid by Check # 355786		07/13/2018	07/20/2018	07/25/2018		07/25/2018	424.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740117	RED BUSH	Paid by Check # 355786		07/12/2018	07/20/2018	07/20/2018		07/25/2018	(5.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740117	RED BUSH	Paid by Check # 355786		07/12/2018	07/20/2018	07/25/2018		07/25/2018	5.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740237	3/4" COND/EMT CLAMP	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(43.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740237	3/4" COND/EMT CLAMP	Paid by Check # 355786		07/13/2018	07/20/2018	07/25/2018		07/25/2018	43.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505317589001	RAYCHEM ROOF CLIPS	Paid by Check # 355788		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(67.24)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505317589001	RAYCHEM ROOF CLIPS	Paid by Check # 355788		07/13/2018	07/20/2018	07/25/2018		07/25/2018	67.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426153	HEAT TAPE, DOWNSPOUT HANGER BRKT	Paid by Check # 355809		07/06/2018	07/20/2018	07/20/2018		07/25/2018	(1,284.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426153	HEAT TAPE, DOWNSPOUT HANGER BRKT	Paid by Check # 355809		07/06/2018	07/20/2018	07/25/2018		07/25/2018	1,284.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426438	ROOF CLIPS	Paid by Check # 355809		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(103.74)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426438	ROOF CLIPS	Paid by Check # 355809		07/10/2018	07/20/2018	07/25/2018		07/25/2018	103.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425155	HEAT TAPE, DOWNSPOUT KIT, LOAD CNTR, CIRCUIT	Paid by Check # 355809		07/06/2018	07/20/2018	07/20/2018		07/25/2018	(1,912.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425155	HEAT TAPE, DOWNSPOUT KIT, LOAD CNTR, CIRCUIT	Paid by Check # 355809		07/06/2018	07/20/2018	07/25/2018		07/25/2018	1,912.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426054	ENCLOSED SWITCH	Paid by Check # 355809		07/06/2018	07/20/2018	07/20/2018		07/25/2018	(146.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426054	ENCLOSED SWITCH	Paid by Check # 355809		07/06/2018	07/20/2018	07/25/2018		07/25/2018	146.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426463	POWER CONNECTION KIT	Paid by Check # 355809		07/11/2018	07/20/2018	07/20/2018		07/25/2018	(77.34)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426463	POWER CONNECTION KIT	Paid by Check # 355809		07/11/2018	07/20/2018	07/25/2018		07/25/2018	77.34
2641 - GRASS WHACKERS LLC	25037	MOW & GAS SERVICE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(82.50)
2641 - GRASS WHACKERS LLC	25037	MOW & GAS SERVICE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	82.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	25036	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(117.50)
2641 - GRASS WHACKERS LLC	25036	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	117.50
2641 - GRASS WHACKERS LLC	25034	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(62.50)
2641 - GRASS WHACKERS LLC	25034	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	62.50
2641 - GRASS WHACKERS LLC	25035	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(107.50)
2641 - GRASS WHACKERS LLC	25035	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	107.50
2641 - GRASS WHACKERS LLC	25033	MOW & GAS SERVICE FREE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(132.50)
2641 - GRASS WHACKERS LLC	25033	MOW & GAS SERVICE FREE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	132.50
2641 - GRASS WHACKERS LLC	25032	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(82.50)
2641 - GRASS WHACKERS LLC	25032	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/25/2018		07/25/2018	82.50
2641 - GRASS WHACKERS LLC	25042	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(787.50)
2641 - GRASS WHACKERS LLC	25042	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/25/2018		07/25/2018	787.50
2641 - GRASS WHACKERS LLC	25041	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(117.50)
2641 - GRASS WHACKERS LLC	25041	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/25/2018		07/25/2018	117.50
2641 - GRASS WHACKERS LLC	25038	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(107.50)
2641 - GRASS WHACKERS LLC	25038	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/25/2018		07/25/2018	107.50
2641 - GRASS WHACKERS LLC	25039	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(107.50)
2641 - GRASS WHACKERS LLC	25039	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/25/2018		07/25/2018	107.50
2641 - GRASS WHACKERS LLC	25040	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(55.00)
2641 - GRASS WHACKERS LLC	25040	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/25/2018		07/25/2018	55.00
1100 - GREAT FALLS ACE	0416911	SCRAPR PAING, AIR DUSTER,LIGHT DUTY SCRUBBER	Paid by Check # 355812		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(29.35)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0416911	SCRAPR PAING, AIR DUSTER,LIGHT DUTY SCRUBBER	Paid by Check # 355812		07/19/2018	07/20/2018	07/25/2018		07/25/2018	29.35
1100 - GREAT FALLS ACE	3217433	RAGS PAPER, DRILL BITS	Paid by Check # 355812		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(18.97)
1100 - GREAT FALLS ACE	3217433	RAGS PAPER, DRILL BITS	Paid by Check # 355812		07/19/2018	07/20/2018	07/25/2018		07/25/2018	18.97
1211 - GREAT FALLS SAND & GRAVEL INC	0037146IN	1 1/2" ROAD MATERIAL	Paid by Check # 355816		06/30/2018	07/19/2018	06/30/2018		07/25/2018	(9,728.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0037146IN	1 1/2" ROAD MATERIAL	Paid by Check # 355816		06/30/2018	07/19/2018	07/25/2018		07/25/2018	9,728.81
1211 - GREAT FALLS SAND & GRAVEL INC	0037113IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/02/2018	07/20/2018	07/20/2018		07/25/2018	(14,709.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0037113IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/02/2018	07/20/2018	07/25/2018		07/25/2018	14,709.14
1211 - GREAT FALLS SAND & GRAVEL INC	0037120IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/03/2018	07/20/2018	07/20/2018		07/25/2018	(14,574.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0037120IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/03/2018	07/20/2018	07/25/2018		07/25/2018	14,574.81
1211 - GREAT FALLS SAND & GRAVEL INC	0037130IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/05/2018	07/20/2018	07/20/2018		07/25/2018	(5,641.86)
1211 - GREAT FALLS SAND & GRAVEL INC	0037130IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/05/2018	07/20/2018	07/25/2018		07/25/2018	5,641.86
1211 - GREAT FALLS SAND & GRAVEL INC	0037137IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/06/2018	07/20/2018	07/20/2018		07/25/2018	(3,686.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037137IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/06/2018	07/20/2018	07/25/2018		07/25/2018	3,686.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037147IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/09/2018	07/20/2018	07/20/2018		07/25/2018	(6,817.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037147IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/09/2018	07/20/2018	07/25/2018		07/25/2018	6,817.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037159IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(12,627.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037159IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/10/2018	07/20/2018	07/25/2018		07/25/2018	12,627.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037162IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/11/2018	07/20/2018	07/20/2018		07/25/2018	(23,760.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0037162IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/11/2018	07/20/2018	07/25/2018		07/25/2018	23,760.37
1105 - JOHNSON MADISON LUMBER CO INC	6033183	PINK INVERTED STRIPING SPRAY	Paid by Check # 355831		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(59.40)
1105 - JOHNSON MADISON LUMBER CO INC	6033183	PINK INVERTED STRIPING SPRAY	Paid by Check # 355831		07/19/2018	07/20/2018	07/25/2018		07/25/2018	59.40
1796 - MCCULLOUGH'S WRECKER SERVICE	36658	TOWING OF CAMP TRAILER/3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(85.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	36658	TOWING OF CAMP TRAILER/3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36694	TOWING/4400 3RD AVE S-DODGE DURANGO	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36694	TOWING/4400 3RD AVE S-DODGE DURANGO	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36659	TOWING/4400 3RD AVE SO/DODGE DURANGO PURPLE	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36659	TOWING/4400 3RD AVE SO/DODGE DURANGO PURPLE	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36655	TOWING/HONDA MOTORCYCLE-46TH ST	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(75.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36655	TOWING/HONDA MOTORCYCLE-46TH ST	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	75.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36656	TOWING/4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36656	TOWING/4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36657	TOWING/FLATBED TRL 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36657	TOWING/FLATBED TRL 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36697	TOWING/PONTIAC GRAND AM 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36697	TOWING/PONTIAC GRAND AM 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/25/2018		07/25/2018	65.00
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/25/2018		07/25/2018	68.36
1324 - MOUNTAIN VIEW CO-OP	180	PROPANE #709	Paid by Check # 355865		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(13.46)
1324 - MOUNTAIN VIEW CO-OP	180	PROPANE #709	Paid by Check # 355865		07/17/2018	07/20/2018	07/25/2018		07/25/2018	13.46
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(13.07)
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	13.07



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1181 - NORMONT EQUIPMENT CO	17877	12 GA GALVANIZED	Paid by Check # 355869		07/16/2018	07/20/2018	07/20/2018		07/25/2018	(302.40)	
1181 - NORMONT EQUIPMENT CO	17877	12 GA GALVANIZED	Paid by Check # 355869		07/16/2018	07/20/2018	07/25/2018		07/25/2018	302.40	
1181 - NORMONT EQUIPMENT CO	17906	VINYL BANNERS, SPILL KIT	Paid by Check # 355869		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(195.75)	
1181 - NORMONT EQUIPMENT CO	17906	VINYL BANNERS, SPILL KIT	Paid by Check # 355869		07/18/2018	07/20/2018	07/25/2018		07/25/2018	195.75	
1107 - SMITH EQUIPMENT CO	302058	UNITEX Q2	Paid by Check # 355896		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(1,146.75)	
1107 - SMITH EQUIPMENT CO	302058	UNITEX Q2	Paid by Check # 355896		07/18/2018	07/20/2018	07/25/2018		07/25/2018	1,146.75	
2186 - THERMAL SUPPLY INC	6600950	REPL FILTERS	Paid by Check # 355909		07/09/2018	07/20/2018	07/20/2018		07/25/2018	(57.51)	
2186 - THERMAL SUPPLY INC	6600950	REPL FILTERS	Paid by Check # 355909		07/09/2018	07/20/2018	07/25/2018		07/25/2018	57.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 206	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151663	MEDICAL SUPPLIES-BREAK ROOM	Paid by Check # 355521		07/09/2018	07/11/2018	07/11/2018		07/18/2018	68.10	
1100 - GREAT FALLS ACE	3214393	COOLER WATER 5 GALLON ORANGE	Paid by Check # 355561		07/11/2018	07/12/2018	07/12/2018		07/18/2018	75.98	
2296 - MACON SUPPLY	817510	FASTENERS-YELLOW SHOT - COMBO PACK	Paid by Check # 355583		07/10/2018	07/11/2018	07/11/2018		07/18/2018	360.00	
2296 - MACON SUPPLY	817511	SPARY LUBRICANT	Paid by Check # 355583		07/10/2018	07/11/2018	07/11/2018		07/18/2018	11.00	
1104 - NORTH 40 OUTFITTERS	7166931	BALL MOUNT	Paid by Check # 355625		07/11/2018	07/12/2018	07/12/2018		07/18/2018	29.99	
P & L PALLET REPAIR	14591	OTHER OPERATING SUPPLIES	Paid by Check # 355705		06/27/2018	07/12/2018	06/30/2018		07/18/2018	148.80	
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	36.64	
1067 - SODERS FLEET SUPPLY	4116	UHDC DUCT TAPE FIX IT	Paid by Check # 355648		07/05/2018	07/11/2018	07/11/2018		07/18/2018	23.96	
1067 - SODERS FLEET SUPPLY	4429	CURT ADAPTER	Paid by Check # 355648		07/09/2018	07/11/2018	07/11/2018		07/18/2018	9.95	
1067 - SODERS FLEET SUPPLY	3697	FL PK STRI ROPE, MODEL 110 BR	Paid by Check # 355648		06/29/2018	07/12/2018	06/30/2018		07/18/2018	25.50	
1553 - BREEN OIL COMPANY	272504	LP GAS #838	Paid by Check # 355771		07/18/2018	07/20/2018	07/20/2018		07/25/2018	26.00	
1105 - JOHNSON MADISON LUMBER CO INC	6033183	PINK INVERTED STRIPING SPRAY	Paid by Check # 355831		07/19/2018	07/20/2018	07/20/2018		07/25/2018	59.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	17906	VINYL BANNERS, SPILL KIT	Paid by Check # 355869		07/18/2018	07/20/2018	07/20/2018		07/25/2018	195.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$1,071.07</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90423389	SS-1H	Paid by Check # 355529		07/10/2018	07/12/2018	07/12/2018		07/18/2018	1,460.10
1211 - GREAT FALLS SAND & GRAVEL INC	0037055IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/25/2018	07/11/2018	06/30/2018		07/18/2018	746.13
1211 - GREAT FALLS SAND & GRAVEL INC	0037065IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/26/2018	07/11/2018	06/30/2018		07/18/2018	1,153.11
1211 - GREAT FALLS SAND & GRAVEL INC	0037070IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/27/2018	07/11/2018	06/30/2018		07/18/2018	271.32
1211 - GREAT FALLS SAND & GRAVEL INC	0037098IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/28/2018	07/11/2018	06/30/2018		07/18/2018	4,001.97
1211 - GREAT FALLS SAND & GRAVEL INC	0037101IN	ASPHALTIC CONCRETE-TYPE B & TYPE C	Paid by Check # 355562		06/29/2018	07/11/2018	06/30/2018		07/18/2018	406.98
1107 - SMITH EQUIPMENT CO	301778	MIRAFI 600SY	Paid by Check # 355647		07/11/2018	07/12/2018	07/12/2018		07/18/2018	480.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037146IN	1 1/2" ROAD MATERIAL	Paid by Check # 355816		06/30/2018	07/19/2018	06/30/2018		07/25/2018	9,728.81
1211 - GREAT FALLS SAND & GRAVEL INC	0037113IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/02/2018	07/20/2018	07/20/2018		07/25/2018	14,709.14
1211 - GREAT FALLS SAND & GRAVEL INC	0037120IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/03/2018	07/20/2018	07/20/2018		07/25/2018	14,574.81
1211 - GREAT FALLS SAND & GRAVEL INC	0037130IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/05/2018	07/20/2018	07/20/2018		07/25/2018	5,641.86
1211 - GREAT FALLS SAND & GRAVEL INC	0037137IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/06/2018	07/20/2018	07/20/2018		07/25/2018	3,686.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037147IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/09/2018	07/20/2018	07/20/2018		07/25/2018	6,817.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037159IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/10/2018	07/20/2018	07/20/2018		07/25/2018	12,627.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037162IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 355816		07/11/2018	07/20/2018	07/20/2018		07/25/2018	23,760.37



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	302058	UNITEX Q2	Paid by Check # 355896		07/18/2018	07/20/2018	07/20/2018		07/25/2018	1,146.75	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 16	<u>\$101,212.85</u>
Object 42410 - SMALL TOOLS											
1107 - SMITH EQUIPMENT CO	300183	QHS BLUE METL	Paid by Check # 355647		05/22/2018	07/12/2018	06/30/2018		07/18/2018	(14.00)	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>(\$14.00)</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/06191	4067711401510B/JUN1	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	5.80	
1102 - CENTURYLINK	1443197190	4064558451/14431971	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	2.41	
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$15.58</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	19.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	280.23	
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	115.60	
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	115.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$511.43</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739143	COND/EMT CLAMP/WASHER/GOLD SLOT	Paid by Check # 355541		06/22/2018	07/12/2018	06/30/2018		07/18/2018	38.39	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739105	CLAMP/SPRING NUT/WASHERS MACH BOLT	Paid by Check # 355541		06/22/2018	07/12/2018	06/30/2018		07/18/2018	93.84	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	06/30/2018		07/18/2018	6.15	
3357 - PLATT ELECTRIC SUPPLY	R680550	CUTTER KIT HOLE- CARB	Paid by Check # 355633		06/21/2018	07/12/2018	06/30/2018		07/18/2018	74.92	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739995	COMP EMT CONN, DEEP BOX, ANCHOR KIT	Paid by Check # 355786		07/11/2018	07/20/2018	07/20/2018		07/25/2018	25.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740347	THHN COPPER, GREENE CU THHN	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	268.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740260	DEEP BOX, COVER, CNCTR, POWER POLE	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	424.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740117	RED BUSH	Paid by Check # 355786		07/12/2018	07/20/2018	07/20/2018		07/25/2018	5.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740237	3/4" COND/EMT CLAMP	Paid by Check # 355786		07/13/2018	07/20/2018	07/20/2018		07/25/2018	43.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505317589001	RAYCHEM ROOF CLIPS	Paid by Check # 355788		07/13/2018	07/20/2018	07/20/2018		07/25/2018	67.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426153	HEAT TAPE, DOWNSPOUT HANGER BRKT	Paid by Check # 355809		07/06/2018	07/20/2018	07/20/2018		07/25/2018	1,284.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426438	ROOF CLIPS	Paid by Check # 355809		07/10/2018	07/20/2018	07/20/2018		07/25/2018	103.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425155	HEAT TAPE, DOWNSPOUT KIT, LOAD CNTR, CIRCUIT ENCLOSED SWITCH	Paid by Check # 355809		07/06/2018	07/20/2018	07/20/2018		07/25/2018	1,912.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426054	POWER CONNECTION KIT	Paid by Check # 355809		07/11/2018	07/20/2018	07/20/2018		07/25/2018	77.34
2186 - THERMAL SUPPLY INC	6600950	REPL FILTERS	Paid by Check # 355909		07/09/2018	07/20/2018	07/20/2018		07/25/2018	57.51
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	16	\$4,629.21
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/11/2018		07/18/2018	43.91
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	12.61
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	34.18
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	12.24
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	\$102.94
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	24930	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	160.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	24931	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	82.50
2641 - GRASS WHACKERS LLC	24932	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	265.00
2641 - GRASS WHACKERS LLC	24933	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	72.50
2641 - GRASS WHACKERS LLC	24934	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	210.00
2641 - GRASS WHACKERS LLC	24935	MOW & GAS SERVICE FEE	Paid by Check # 355560		07/02/2018	07/11/2018	07/11/2018		07/18/2018	27.50
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	06/30/2018		07/18/2018	82,610.41
1796 - MCCULLOUGH'S WRECKER SERVICE	56797	TOWING OF VEHICLE/LAND ROVER	Paid by Check # 355603		07/05/2018	07/11/2018	07/11/2018		07/18/2018	150.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56793	TOWING OF VEHICLE/S10 PICK UP	Paid by Check # 355603		07/02/2018	07/11/2018	07/11/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46508	TOWING OF VEHICLE/68 GMC	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46504	TOWING OF VEHICLE/TOYOTA COROLLA	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	46503	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	150.00
1796 - MCCULLOUGH'S WRECKER SERVICE	38119	TOWING OF VEHICLE/CHEVY EQUINOX	Paid by Check # 355603		07/10/2018	07/11/2018	07/11/2018		07/18/2018	150.00
2359 - MONTANA LINES	062918	LIGHT POLE REPAIR BY FORTUNES CASINO	Paid by Check # 355610		06/29/2018	07/12/2018	06/30/2018		07/18/2018	1,475.00
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	06/30/2018		07/18/2018	834.45
2641 - GRASS WHACKERS LLC	25037	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	82.50
2641 - GRASS WHACKERS LLC	25036	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	117.50
2641 - GRASS WHACKERS LLC	25034	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	62.50
2641 - GRASS WHACKERS LLC	25035	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	107.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	25033	MOW & GAS SERVICE FREE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	132.50
2641 - GRASS WHACKERS LLC	25032	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/09/2018	07/17/2018	07/17/2018		07/25/2018	82.50
2641 - GRASS WHACKERS LLC	25042	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	787.50
2641 - GRASS WHACKERS LLC	25041	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	117.50
2641 - GRASS WHACKERS LLC	25038	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	107.50
2641 - GRASS WHACKERS LLC	25039	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	107.50
2641 - GRASS WHACKERS LLC	25040	MOW & GAS SERVICE FEE	Paid by Check # 355811		07/19/2018	07/20/2018	07/20/2018		07/25/2018	55.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36658	TOWING OF CAMP TRAILER/3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36694	TOWING/4400 3RD AVE S-DODGE	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36659	DURANGO TOWING/4400 3RD AVE SO/DODGE	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36655	DURANGO PURPLE TOWING/HONDA	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	75.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36656	MOTORCYCLE-46TH ST TOWING/4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36657	TOWING/FLATBED TRL 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36697	TOWING/PONTIAC GRAND AM 4400 3RD AVE S	Paid by Check # 355855		07/13/2018	07/20/2018	07/20/2018		07/25/2018	65.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	33	<u>\$88,667.36</u>
Division 531 - STREET MAINTENANCE Totals								Invoice Transactions	90	<u>\$196,215.61</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739284	PCP CPL CONDUIT	Paid by Check # 355541		06/26/2018	07/13/2018	06/30/2018		07/18/2018	3.49
1066 - FASTENAL COMPANY	MTGRE191641	G8-1215 BRWN/GLD/RPLCMNT PT	Paid by Check # 355554		04/30/2018	07/13/2018	06/30/2018		07/18/2018	29.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425994	METAL WALLPLATES 911 CENTER	Paid by Check # 355559		06/22/2018	07/13/2018	06/30/2018		07/18/2018	46.67



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	36.65
1286 - TOOL BOX INC	246862	DOWNTOWN LIGHTS/PARTS	Paid by Check # 355661		06/26/2018	07/12/2018	06/30/2018		07/18/2018	16.98
1100 - GREAT FALLS ACE	0416911	SCRAPR PAING, AIR DUSTER, LIGHT DUTY SCRUBBER	Paid by Check # 355812		07/19/2018	07/20/2018	07/20/2018		07/25/2018	29.35
1100 - GREAT FALLS ACE	3217433	RAGS PAPER, DRILL BITS	Paid by Check # 355812		07/19/2018	07/20/2018	07/20/2018		07/25/2018	18.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$182.02</u>
Object 42420 - SIGN PARTS & SUPPLIES										
3449 - 3D SPECIALTIES, INC	202943	MATCH PLATE KIT,SURFACE MOUNT, BOLD & FRT	Paid by Check # 355746		06/14/2018	07/17/2018	06/30/2018		07/25/2018	601.03
1181 - NORMONT EQUIPMENT CO	17877	12 GA GALVANIZED	Paid by Check # 355869		07/16/2018	07/20/2018	07/20/2018		07/25/2018	302.40
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 2	<u>\$903.43</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	180	PROPANE #709	Paid by Check # 355865		07/17/2018	07/20/2018	07/20/2018		07/25/2018	13.46
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$13.46</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	6.35
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	2.64
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.37
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$16.36</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	31.58
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$31.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	115.60



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	115.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$231.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426228	OCTRON FLUOR LAMP	Paid by Check # 355559		06/29/2018	07/13/2018	06/30/2018		07/18/2018	4.78	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28087398964	3 LAMP ELTRN BLST	Paid by Check # 355786		07/09/2018	07/20/2018	07/20/2018		07/25/2018	13.14	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$17.92</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	.86	
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	34.18	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	.83	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$35.87</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 22	<u>\$1,511.86</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 112	<u>\$197,727.47</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 318	<u>\$197,727.47</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE2018 TAX DIS	JUNE 2018 TAX DISTRIBUTION	Paid by Check # 355687		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(3,696.47)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE2018 TAX DIS	JUNE 2018 TAX DISTRIBUTION	Paid by Check # 355687		06/30/2018	07/12/2018	07/18/2018		07/18/2018	3,696.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE2018 TAX DIS	JUNE 2018 TAX DISTRIBUTION	Paid by Check # 355687		06/30/2018	07/12/2018	06/30/2018		07/18/2018	3,696.47	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	<u>\$3,696.47</u>
									Division 108 - BID Totals	Invoice Transactions 1	<u>\$3,696.47</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$3,696.47</u>
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3	<u>\$3,696.47</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	
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/JULY18	4064578705257G/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/19/2018		07/25/2018	(639.76)	
1102 - CENTURYLINK	4578705/JULY18	4064578705257G/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/25/2018		07/25/2018	639.76	
1102 - CENTURYLINK	4578700/JULY18	PO 14 4064578700497B/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/19/2018		07/25/2018	(5,840.80)	
1102 - CENTURYLINK	4578700/JULY18	PO 14 4064578700497B/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/25/2018		07/25/2018	5,840.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/JULY18	4064578705257G/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/19/2018		07/25/2018	639.76	
1102 - CENTURYLINK	4578700/JULY18	PO 14 4064578700497B/JULY18	Paid by Check # 355782		07/10/2018	07/19/2018	07/19/2018		07/25/2018	5,840.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$6,480.56
									Division 313 - DISPATCH Totals	Invoice Transactions 2	\$6,480.56
									Department 21 - POLICE Totals	Invoice Transactions 2	\$6,480.56
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6	\$6,480.56
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2635 - SCOTT BAMBENEK	TRAVEL/072418	ICAC ORIENTATION/BILLING S MT	Paid by Check # 355674		06/19/2018	07/12/2018	07/12/2018		07/18/2018	(468.70)	
2635 - SCOTT BAMBENEK	TRAVEL/072418	ICAC ORIENTATION/BILLING S MT	Paid by Check # 355674		06/19/2018	07/12/2018	07/18/2018		07/18/2018	468.70	
1140 - ECOLAB INC	2205971	PEST CONTROL RANGE JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(60.00)	
1140 - ECOLAB INC	2205971	PEST CONTROL RANGE JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/18/2018		07/18/2018	60.00	
1474 - MONTANA WASTE SYSTEMS INC	591372	JULY 18 WASTE SERVICE RANGE	Paid by Check # 355614		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	591372	JULY 18 WASTE SERVICE RANGE	Paid by Check # 355614		07/10/2018	07/10/2018	07/18/2018		07/18/2018	58.19	
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(46.45)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	07/18/2018		07/18/2018	46.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1474 - MONTANA WASTE SYSTEMS INC	591372	JULY 18 WASTE SERVICE RANGE	Paid by Check # 355614		07/10/2018	07/10/2018	07/01/2018		07/18/2018	58.19
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	46.45
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$104.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2205971	PEST CONTROL RANGE JULY 18	Paid by Check # 355552		07/10/2018	07/10/2018	07/10/2018		07/18/2018	60.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2635 - SCOTT BAMBENEK	TRAVEL/072418	ICAC ORIENTATION/BILLING S MT	Paid by Check # 355674		06/19/2018	07/12/2018	07/12/2018		07/18/2018	468.70
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$468.70</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 4	<u>\$633.34</u>
								Department 21 - POLICE Totals	Invoice Transactions 4	<u>\$633.34</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$633.34</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	070218/HIDTA	HIDTA OT HINCHMAN 6/2-6/17/18	Paid by Check # 355683		07/02/2018	07/10/2018	06/30/2018		07/18/2018	(101.18)
1217 - CASCADE COUNTY	070218/HIDTA	HIDTA OT HINCHMAN 6/2-6/17/18	Paid by Check # 355683		07/02/2018	07/10/2018	07/18/2018		07/18/2018	101.18
2490 - CHARTER COMMUNICATIONS	0814832062518	JULY 18 HIDTA INTERNET	Paid by Check # 355684		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832062518	JULY 18 HIDTA INTERNET	Paid by Check # 355684		07/10/2018	07/10/2018	07/18/2018		07/18/2018	84.89
1766 - CITY OF GREAT FALLS	201900000005	JULY 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 355677		07/10/2018	07/10/2018	07/06/2018		07/18/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000005	JULY 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 355677		07/10/2018	07/10/2018	07/18/2018		07/18/2018	1,167.00
2460 - MOUNTAIN STATES ALARM	398518	ALARM MONITORING HIDTA JULY-SEPT	Paid by Check # 355616		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(54.00)
2460 - MOUNTAIN STATES ALARM	398518	ALARM MONITORING HIDTA JULY-SEPT	Paid by Check # 355616		07/10/2018	07/10/2018	07/18/2018		07/18/2018	54.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2146 - TIGER SPRING PROPERTIES	JULY18/HIDTA	JULY 2018 BLDG LEASE	Paid by Check		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(2,990.22)
		HIDTA	# 355659							
2146 - TIGER SPRING PROPERTIES	JULY18/HIDTA	JULY 2018 BLDG LEASE	Paid by Check		07/10/2018	07/10/2018	07/18/2018		07/18/2018	2,990.22
		HIDTA	# 355659							
2146 - TIGER SPRING PROPERTIES	AUG18/HIDTA	AUG 2018 BLDG LEASE	Paid by Check		07/10/2018	07/10/2018	07/10/2018		07/18/2018	(2,990.22)
		HIDTA	# 355659							
2146 - TIGER SPRING PROPERTIES	AUG18/HIDTA	AUG 2018 BLDG LEASE	Paid by Check		07/10/2018	07/10/2018	07/18/2018		07/18/2018	2,990.22
		HIDTA	# 355659							
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES	Paid by Check		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(380.13)
		PD	# 355666							
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES	Paid by Check		07/10/2018	07/10/2018	07/18/2018		07/18/2018	380.13
		PD	# 355666							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3506854	HIDTA VEH SALE	Paid by Check		07/17/2018	07/17/2018	07/04/2018		07/25/2018	(90.00)
		DIFFERENCE OWED	# 355798							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3506854	HIDTA VEH SALE	Paid by Check		07/17/2018	07/17/2018	07/25/2018		07/25/2018	90.00
		DIFFERENCE OWED	# 355798							
1216 - FEDERAL EXPRESS CORPORATION	171478797	SHIPPING HIDTA	Paid by Check		07/19/2048	07/19/2018	07/19/2018		07/25/2018	(365.74)
			# 355802							
1216 - FEDERAL EXPRESS CORPORATION	171478797	SHIPPING HIDTA	Paid by Check		07/19/2048	07/19/2018	07/25/2018		07/25/2018	365.74
			# 355802							
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check		07/17/2018	07/17/2018	07/19/2018		07/25/2018	(605.37)
			# 355899							
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check		07/17/2018	07/17/2018	07/25/2018		07/25/2018	605.37
			# 355899							
1076 - VERIZON WIRELESS	9810891108	JULY18 LOPEZ HIDTA	Paid by Check		07/13/2018	07/19/2018	07/19/2018		07/25/2018	(13.20)
		CELL	# 355918							
1076 - VERIZON WIRELESS	9810891108	JULY18 LOPEZ HIDTA	Paid by Check		07/13/2018	07/19/2018	07/25/2018		07/25/2018	13.20
		CELL	# 355918							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	22	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	070218/HIDTA	HIDTA OT HINCHMAN	Paid by Check		07/02/2018	07/10/2018	06/30/2018		07/18/2018	101.18
		6/2-6/17/18	# 355683							
Object 41210 - OVERTIME - REGULAR FULL-TIME Totals								Invoice Transactions	1	\$101.18
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	171478797	SHIPPING HIDTA	Paid by Check		07/19/2048	07/19/2018	07/19/2018		07/25/2018	365.74
			# 355802							
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$365.74
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832062518	JULY 18 HIDTA	Paid by Check		07/10/2018	07/10/2018	07/01/2018		07/18/2018	84.89
		INTERNET	# 355684							



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	52.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$137.52</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	327.50	
1076 - VERIZON WIRELESS	9810891108	JULY18 LOPEZ HIDTA CELL	Paid by Check # 355918		07/13/2018	07/19/2018	07/19/2018		07/25/2018	13.20	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2460 - MOUNTAIN STATES ALARM	398518	ALARM MONITORING HIDTA JULY-SEPT	Paid by Check # 355616		07/10/2018	07/10/2018	07/01/2018		07/18/2018	54.00	
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	605.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$659.37</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1766 - CITY OF GREAT FALLS	201900000005	JULY 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 355677		07/10/2018	07/10/2018	07/06/2018		07/18/2018	1,167.00	
2146 - TIGER SPRING PROPERTIES	JULY18/HIDTA	JULY 2018 BLDG LEASE HIDTA	Paid by Check # 355659		07/10/2018	07/10/2018	07/10/2018		07/18/2018	2,990.22	
2146 - TIGER SPRING PROPERTIES	AUG18/HIDTA	AUG 2018 BLDG LEASE HIDTA	Paid by Check # 355659		07/10/2018	07/10/2018	07/10/2018		07/18/2018	2,990.22	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3506854	HIDTA VEH SALE DIFFERENCE OWED	Paid by Check # 355798		07/17/2018	07/17/2018	07/04/2018		07/25/2018	90.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$7,237.44</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 12	<u>\$8,841.95</u>
									Department 21 - POLICE Totals	Invoice Transactions 12	<u>\$8,841.95</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 34	<u>\$8,841.95</u>
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(4,090.26)	
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/25/2018		07/25/2018	4,090.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/071718	5569632400045359	Paid by Check # 355840		07/17/2018	07/17/2018	07/17/2018		07/25/2018	4,090.26	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions	1	\$4,090.26
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions	1	\$4,090.26
							Department 24 - FIRE Totals		Invoice Transactions	1	\$4,090.26
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions	3	\$4,090.26
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(847.00)	
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	07/11/2018		07/11/2018	847.00	
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172018	FY18 INTEREST FROM THE REVOLVING LOAN FUND 7/1/17-6/30/18	Paid by Check # 355708		07/12/2018	07/12/2018	07/12/2018		07/18/2018	(100.31)	
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172018	FY18 INTEREST FROM THE REVOLVING LOAN FUND 7/1/17-6/30/18	Paid by Check # 355708		07/12/2018	07/12/2018	07/18/2018		07/18/2018	100.31	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001	SRIPUNDON 609 36TH AVE NE	Paid by Check # 355622		04/30/2018	07/13/2018	06/30/2018		07/18/2018	(1,875.00)	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001	SRIPUNDON 609 36TH AVE NE	Paid by Check # 355622		04/30/2018	07/13/2018	07/18/2018		07/18/2018	1,875.00	
1295 - NEIGHBORWORKS GREAT FALLS	043018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS	Paid by Check # 355622		04/30/2018	07/13/2018	06/30/2018		07/18/2018	(910.00)	
1295 - NEIGHBORWORKS GREAT FALLS	043018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS	Paid by Check # 355622		04/30/2018	07/13/2018	07/18/2018		07/18/2018	910.00	
JANELL STEFFANI	4611/REFUND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 355948		07/18/2018	07/18/2018	07/18/2018		07/25/2018	(350.96)	
JANELL STEFFANI	4611/REFUND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 355948		07/18/2018	07/18/2018	07/25/2018		07/25/2018	350.96	
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	(102.58)	
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/25/2018		07/25/2018	102.58	
1173 - QUALITY LIFE CONCEPTS INC	718CDBG	CDBG SEAL AND REPLACE ASBESTOS FLOORING SOUTH PARK GROUP HOME	Paid by Check # 355880		07/05/2018	07/22/2018	07/22/2018		07/25/2018	(17,888.00)	



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1173 - QUALITY LIFE CONCEPTS INC	718CDBG	CDBG SEAL AND REPLACE ASBESTOS FLOORING SOUTH PARK GROUP HOME OF 1737.0 ADA RECREATION CENTER	Paid by Check # 355880		07/05/2018	07/22/2018	07/25/2018		07/25/2018	17,888.00	
1297 - L'HEUREUX PAGE WERNER PC	21940/PYMT2	RESTROOM APPROVED BY CITY COMM OF 1737.0 ADA RECREATION CENTER	Paid by Check # 355834		06/25/2018	07/17/2018	06/30/2018		07/25/2018	(1,423.75)	
1297 - L'HEUREUX PAGE WERNER PC	21940/PYMT2	RESTROOM APPROVED BY CITY COMM OF 1737.0 ADA RECREATION CENTER	Paid by Check # 355834		06/25/2018	07/17/2018	07/25/2018		07/25/2018	1,423.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 37110 - REGULAR INTEREST											
DEPARTMENT OF HEALTH & HUMAN SERVICES	07172018	FY18 INTEREST FROM THE REVOLVING LOAN FUND 7/1/17-6/30/18	Paid by Check # 355708		07/12/2018	07/12/2018	07/12/2018		07/18/2018	100.31	
									Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1	<u>\$100.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/071818	5569631000539423	Paid by Check # 355846		07/18/2018	07/22/2018	07/22/2018		07/25/2018	102.58	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$102.58</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$202.89</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 34811 - PROGRAM REVENUE/DEFERRED											
JANELL STEFFANI	4611/REFUND	REFUND OF REFUND OVERPAYMENT	Paid by Check # 355948		07/18/2018	07/18/2018	07/18/2018		07/25/2018	350.96	
									Object 34811 - PROGRAM REVENUE/DEFERRED Totals	Invoice Transactions 1	<u>\$350.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	847.00	
1295 - NEIGHBORWORKS GREAT FALLS	CITY6001	SRIPUNDON 609 36TH AVE NE	Paid by Check # 355622		04/30/2018	07/13/2018	06/30/2018		07/18/2018	1,875.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,722.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	043018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 355622		04/30/2018	07/13/2018	06/30/2018		07/18/2018	910.00	



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Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1173 - QUALITY LIFE CONCEPTS INC	718CDBG	CDBG SEAL AND REPLACE ASBESTOS FLOORING SOUTH PARK GROUP HOME	Paid by Check # 355880		07/05/2018	07/22/2018	07/22/2018		07/25/2018	17,888.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$18,798.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1297 - L'HEUREUX PAGE WERNER PC	21940/PYMT2	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 355834		06/25/2018	07/17/2018	06/30/2018		07/25/2018	1,423.75	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,423.75</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 6	<u>\$23,294.71</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$23,497.60</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 24	<u>\$23,497.60</u>
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(213.60)	
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES ACCT #195973	Paid by Check # 355689		06/30/2018	07/12/2018	07/18/2018		07/18/2018	213.60	
1211 - GREAT FALLS SAND & GRAVEL INC	071118/FINALP YMT	OF1684.1 POLICE DEPART. CONCRETE REPLACEMENT	Paid by Check # 355562		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(17,812.57)	
1211 - GREAT FALLS SAND & GRAVEL INC	071118/FINALP YMT	OF1684.1 POLICE DEPART. CONCRETE REPLACEMENT	Paid by Check # 355562		07/11/2018	07/12/2018	07/18/2018		07/18/2018	17,812.57	
1129 - STATE OF MONTANA	071118/FINALP YMT	OF 1684.1 PD CONCRETE REPLACEMENT 1% STATE TAX	Paid by Check # 355694		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(179.93)	
1129 - STATE OF MONTANA	071118/FINALP YMT	OF 1684.1 PD CONCRETE REPLACEMENT 1% STATE TAX	Paid by Check # 355694		07/11/2018	07/12/2018	07/18/2018		07/18/2018	179.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0001801793	JUNE 2018 CHARGES	Paid by Check		06/30/2018	07/12/2018	06/30/2018		07/18/2018	213.60
		ACCT #195973	# 355689							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	\$213.60
		Division 141 - ANIMAL SHELTER Totals						Invoice Transactions	1	\$213.60
		Department 14 - ADMINISTRATION Totals						Invoice Transactions	1	\$213.60
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1211 - GREAT FALLS SAND & GRAVEL INC	071118/FINALP YMT	OF1684.1 POLICE DEPART. CONCRETE REPLACEMENT	Paid by Check		07/11/2018	07/12/2018	07/12/2018		07/18/2018	17,812.57
			# 355562							
1129 - STATE OF MONTANA	071118/FINALP YMT	OF 1684.1 PD CONCRETE REPLACEMENT 1% STATE TAX	Paid by Check		07/11/2018	07/12/2018	07/12/2018		07/18/2018	179.93
			# 355694							
		Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals						Invoice Transactions	2	\$17,992.50
		Division 311 - POLICE ADMIN Totals						Invoice Transactions	2	\$17,992.50
		Department 21 - POLICE Totals						Invoice Transactions	2	\$17,992.50
		Fund 4001 - GENERAL CAPITAL PROJECTS Totals						Invoice Transactions	9	\$18,206.10
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1143 - RYANS CASH & CARRY	24344	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check		07/06/2018	07/09/2018	07/09/2018		07/18/2018	59.88
			# 355639							
1143 - RYANS CASH & CARRY	25520	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check		07/09/2018	07/09/2018	07/09/2018		07/18/2018	29.94
			# 355639							
1143 - RYANS CASH & CARRY	25432	RESALE ITEMS FOR EAGLE FALLS GC	Paid by Check		07/11/2018	07/09/2018	07/09/2018		07/18/2018	54.29
			# 355639							
1057 - SUN MOUNTAIN SPORTS INC	510253	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check		07/02/2018	07/09/2018	07/09/2018		07/18/2018	256.50
			# 355652							
1143 - RYANS CASH & CARRY	25589	ITEMS FOR RESALE - ANACONDA HILLS	Paid by Check		07/19/2018	07/19/2018	07/19/2018		07/25/2018	54.36
			# 355887							
		Object 15121 - FOR RESALE MISCELLANEOUS Totals						Invoice Transactions	5	\$454.97
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check		07/02/2018	07/05/2018	06/30/2018		07/11/2018	(357.20)
			# 355505							
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check		07/02/2018	07/05/2018	07/11/2018		07/11/2018	357.20
			# 355505							
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 8	ACCT# 0481982 JUNE 2018 CHARGES	Paid by Check		07/02/2018	07/05/2018	07/05/2018		07/11/2018	(2,690.43)
			# 355505							
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 8	ACCT# 0481982 JUNE 2018 CHARGES	Paid by Check		07/02/2018	07/05/2018	07/11/2018		07/11/2018	2,690.43
			# 355505							



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(85.00)
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	07/18/2018		07/18/2018	85.00
3088 - CASTLE BRANCH INC	0651612IN	EMPLOYMENT SCREENING - GOLF LABORER	Paid by Check # 355532		05/16/2018	07/09/2018	06/30/2018		07/18/2018	(16.00)
3088 - CASTLE BRANCH INC	0651612IN	EMPLOYMENT SCREENING - GOLF LABORER	Paid by Check # 355532		05/16/2018	07/09/2018	07/18/2018		07/18/2018	16.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48719	YOUTH/ADULT TEES - ANACONDA HILLS GC	Paid by Check # 355568		05/24/2018	07/09/2018	07/09/2018		07/18/2018	(1,194.75)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48719	YOUTH/ADULT TEES - ANACONDA HILLS GC	Paid by Check # 355568		05/24/2018	07/09/2018	07/18/2018		07/18/2018	1,194.75
1410 - K & M INC	062518	JUNIOR GOLF SUPPLIES	Paid by Check # 355574		06/25/2018	07/09/2018	06/30/2018		07/18/2018	(425.75)
1410 - K & M INC	062518	JUNIOR GOLF SUPPLIES	Paid by Check # 355574		06/25/2018	07/09/2018	07/18/2018		07/18/2018	425.75
3248 - LIONEL KENNERLY	05182018	MAY/JUNE - MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 355577		05/18/2018	07/03/2018	06/30/2018		07/18/2018	(48.51)
3248 - LIONEL KENNERLY	05182018	MAY/JUNE - MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 355577		05/18/2018	07/03/2018	07/18/2018		07/18/2018	48.51
2682 - MASTERCARD PROCESSING CENTER	8064/062018A	5569630800048064/JUNIOR GOLF SUPPLIES	Paid by Check # 355586		06/20/2018	07/09/2018	06/30/2018		07/18/2018	(96.00)
2682 - MASTERCARD PROCESSING CENTER	8064/062018A	5569630800048064/JUNIOR GOLF SUPPLIES	Paid by Check # 355586		06/20/2018	07/09/2018	07/18/2018		07/18/2018	96.00
2682 - MASTERCARD PROCESSING CENTER	8064/062918B	5569630800048064/OUTDOOR FURNITURE	Paid by Check # 355586		06/29/2018	07/09/2018	06/30/2018		07/18/2018	(279.96)
2682 - MASTERCARD PROCESSING CENTER	8064/062918B	5569630800048064/OUTDOOR FURNITURE	Paid by Check # 355586		06/29/2018	07/09/2018	07/18/2018		07/18/2018	279.96
1264 - MONTANA STATE GOLF ASSOCIATION	1935	MSGA MEMBERSHIPS - ANACONDA HILLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/09/2018		07/18/2018	(452.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1935	MSGA MEMBERSHIPS - ANACONDA HILLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/18/2018		07/18/2018	452.00
1264 - MONTANA STATE GOLF ASSOCIATION	1956	MSGA MEMBERSHIP - EAGLE FALLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/09/2018		07/18/2018	(1,490.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1956	MSGA MEMBERSHIP - EAGLE FALLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/18/2018		07/18/2018	1,490.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1143 - RYANS CASH & CARRY	24344	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check # 355639		07/06/2018	07/09/2018	07/09/2018		07/18/2018	(59.88)
1143 - RYANS CASH & CARRY	24344	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check # 355639		07/06/2018	07/09/2018	07/18/2018		07/18/2018	59.88
1143 - RYANS CASH & CARRY	25520	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check # 355639		07/09/2018	07/09/2018	07/09/2018		07/18/2018	(29.94)
1143 - RYANS CASH & CARRY	25520	ITEMS FOR RESALE - ANACONDA HILLS GC	Paid by Check # 355639		07/09/2018	07/09/2018	07/18/2018		07/18/2018	29.94
1143 - RYANS CASH & CARRY	25432	RESALE ITEMS FOR EAGLE FALLS GC	Paid by Check # 355639		07/11/2018	07/09/2018	07/09/2018		07/18/2018	(54.29)
1143 - RYANS CASH & CARRY	25432	RESALE ITEMS FOR EAGLE FALLS GC	Paid by Check # 355639		07/11/2018	07/09/2018	07/18/2018		07/18/2018	54.29
1057 - SUN MOUNTAIN SPORTS INC	510253	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 355652		07/02/2018	07/09/2018	07/09/2018		07/18/2018	(256.50)
1057 - SUN MOUNTAIN SPORTS INC	510253	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 355652		07/02/2018	07/09/2018	07/18/2018		07/18/2018	256.50
1628 - THRIFTY GOLF SUPPLY	00016310	OPERATING SUPPLIES - E.F & A.H GC	Paid by Check # 355658		06/20/2018	07/09/2018	06/30/2018		07/18/2018	(3,245.00)
1628 - THRIFTY GOLF SUPPLY	00016310	OPERATING SUPPLIES - E.F & A.H GC	Paid by Check # 355658		06/20/2018	07/09/2018	07/18/2018		07/18/2018	3,245.00
1628 - THRIFTY GOLF SUPPLY	00015429	OPERATING SUPPLIES E.F & A.H GC	Paid by Check # 355658		04/13/2018	07/09/2018	06/30/2018		07/18/2018	(1,386.00)
1628 - THRIFTY GOLF SUPPLY	00015429	OPERATING SUPPLIES E.F & A.H GC	Paid by Check # 355658		04/13/2018	07/09/2018	07/18/2018		07/18/2018	1,386.00
1628 - THRIFTY GOLF SUPPLY	00015821	OPERATING SUPPLIES E.F & A.H. GC	Paid by Check # 355658		05/17/2018	07/09/2018	06/30/2018		07/18/2018	(2,211.00)
1628 - THRIFTY GOLF SUPPLY	00015821	OPERATING SUPPLIES E.F & A.H. GC	Paid by Check # 355658		05/17/2018	07/09/2018	07/18/2018		07/18/2018	2,211.00
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(172.42)
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	172.42
2077 - YELLOWSTONE COUNTY IMPLEMENT	2634942	PARTS FOR ANACONDA HILLS MAINT	Paid by Check # 355673		05/10/2018	07/09/2018	06/30/2018		07/18/2018	(747.52)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2634942	PARTS FOR ANACONDA HILLS MAINT	Paid by Check # 355673		05/10/2018	07/09/2018	07/18/2018		07/18/2018	747.52
1232 - ALARM SERVICE INC	R92100	SERVICE AND MONITORING - EF GOLF PRO SHOP	Paid by Check # 355750		06/20/2016	07/17/2018	06/30/2018		07/25/2018	(50.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R92100	SERVICE AND MONITORING - EF GOLF PRO SHOP	Paid by Check # 355750		06/20/2016	07/17/2018	07/25/2018		07/25/2018	50.00
1232 - ALARM SERVICE INC	R92102	SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 355750		06/20/2018	07/17/2018	06/30/2018		07/25/2018	(50.00)
1232 - ALARM SERVICE INC	R92102	SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 355750		06/20/2018	07/17/2018	07/25/2018		07/25/2018	50.00
1511 - BIOLYNCEUS LLC	7291	30 - PROBIOTIC SCRUBBER 30 GAL DRUM - POND MNT. ACM	Paid by Check # 355769		06/20/2018	07/16/2018	06/30/2018		07/25/2018	(1,558.98)
1511 - BIOLYNCEUS LLC	7291	30 - PROBIOTIC SCRUBBER 30 GAL DRUM - POND MNT. ACM	Paid by Check # 355769		06/20/2018	07/16/2018	07/25/2018		07/25/2018	1,558.98
1253 - CARQUEST	2283469371	5 GAL PURPLE - DEGREASER - ACM MNT	Paid by Check # 355775		06/26/2018	07/16/2018	06/30/2018		07/25/2018	(23.91)
1253 - CARQUEST	2283469371	5 GAL PURPLE - DEGREASER - ACM MNT	Paid by Check # 355775		06/26/2018	07/16/2018	07/25/2018		07/25/2018	23.91
1102 - CENTURYLINK	7618459/JUN18	4067618459688B/JUN18 - PHONE SERV. - ANACONDA PRO SHOSP	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	(173.08)
1102 - CENTURYLINK	7618459/JUN18	4067618459688B/JUN18 - PHONE SERV. - ANACONDA PRO SHOSP	Paid by Check # 355782		06/13/2018	07/16/2018	07/25/2018		07/25/2018	173.08
1102 - CENTURYLINK	7611078/JUN18	4067611078949B/JUN18 - PHONE SERVICE @EAGLE FALLS PRO	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	(259.22)
1102 - CENTURYLINK	7611078/JUN18	4067611078949B/JUN18 - PHONE SERVICE @EAGLE FALLS PRO	Paid by Check # 355782		06/13/2018	07/16/2018	07/25/2018		07/25/2018	259.22
1148 - DOUBLE G ENGRAVING	DBLG15395	JUNIOR GOLF TROPHIES	Paid by Check # 355794		07/13/2018	07/19/2018	07/19/2018		07/25/2018	(12.00)
1148 - DOUBLE G ENGRAVING	DBLG15395	JUNIOR GOLF TROPHIES	Paid by Check # 355794		07/13/2018	07/19/2018	07/25/2018		07/25/2018	12.00
1100 - GREAT FALLS ACE	0409711	COUPLE COMP 2"/CEMENT PVC/CLEANER PURPOSE	Paid by Check # 355812		06/30/2018	07/16/2018	06/30/2018		07/25/2018	(43.96)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0409711	COUPLE COMP 2"/CEMENT PVC/CLEANER PURPOSE	Paid by Check # 355812		06/30/2018	07/16/2018	07/25/2018		07/25/2018	43.96
1211 - GREAT FALLS SAND & GRAVEL INC	0037010	2 LDS - 3/4 ROAD MIX - ACM MNT	Paid by Check # 355816		06/15/2018	07/17/2018	06/30/2018		07/25/2018	(386.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0037010	2 LDS - 3/4 ROAD MIX - ACM MNT	Paid by Check # 355816		06/15/2018	07/17/2018	07/25/2018		07/25/2018	386.94
1175 - JOHNSON DISTRIBUTING	06262018	2008 CLUB CAR TURF 1 UTILITY VEH. - WORKCART ACM	Paid by Check # 355830		06/26/2018	07/16/2018	07/16/2018		07/25/2018	(3,600.00)
1175 - JOHNSON DISTRIBUTING	06262018	2008 CLUB CAR TURF 1 UTILITY VEH. - WORKCART ACM	Paid by Check # 355830		06/26/2018	07/16/2018	07/25/2018		07/25/2018	3,600.00
1175 - JOHNSON DISTRIBUTING	01114272	CLUB CAR STU CLINCHING/CLUB CAR BUSING NYLON-	Paid by Check # 355830		06/29/2018	07/16/2018	06/30/2018		07/25/2018	(3.41)
1175 - JOHNSON DISTRIBUTING	01114272	CLUB CAR STU CLINCHING/CLUB CAR BUSING NYLON-	Paid by Check # 355830		06/29/2018	07/16/2018	07/25/2018		07/25/2018	3.41
1175 - JOHNSON DISTRIBUTING	01114031	GOLF CART #28 - FRONT END REPAIR - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	(213.36)
1175 - JOHNSON DISTRIBUTING	01114031	GOLF CART #28 - FRONT END REPAIR - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	07/25/2018		07/25/2018	213.36
1175 - JOHNSON DISTRIBUTING	01114032	GOLF CART REPAIR WONT START #70 - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	(146.36)
1175 - JOHNSON DISTRIBUTING	01114032	GOLF CART REPAIR WONT START #70 - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	07/25/2018		07/25/2018	146.36
1175 - JOHNSON DISTRIBUTING	01114033	GOLF CART #37 - START/REPLACE BATTERY - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	(104.00)
1175 - JOHNSON DISTRIBUTING	01114033	GOLF CART #37 - START/REPLACE BATTERY - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	07/25/2018		07/25/2018	104.00
1175 - JOHNSON DISTRIBUTING	01114034	GOLF CART REPAIR #34 - REPLACE BATTERY	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	(104.00)
1175 - JOHNSON DISTRIBUTING	01114034	GOLF CART REPAIR #34 - REPLACE BATTERY	Paid by Check # 355830		06/22/2018	07/17/2018	07/25/2018		07/25/2018	104.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01113416	GOLF CART REPAIR #22 - ACM - LABOR/PARTS	Paid by Check # 355830		05/31/2018	07/17/2018	06/30/2018		07/25/2018	(1,164.48)
1175 - JOHNSON DISTRIBUTING	01113416	GOLF CART REPAIR #22 - ACM - LABOR/PARTS	Paid by Check # 355830		05/31/2018	07/17/2018	07/25/2018		07/25/2018	1,164.48
1144 - MASCO	15207	CLARKE 618 - VACUUM CLEANER REPAIR - ACM PRO	Paid by Check # 355838		07/13/2018	07/16/2018	06/30/2018		07/25/2018	(169.52)
1144 - MASCO	15207	CLARKE 618 - VACUUM CLEANER REPAIR - ACM PRO	Paid by Check # 355838		07/13/2018	07/16/2018	07/25/2018		07/25/2018	169.52
2682 - MASTERCARD PROCESSING CENTER	8064/071818	5569630800048064/OFFIC SUPPLIES A.H GOLF COURSE	Paid by Check # 355841		07/18/2018	07/19/2018	07/19/2018		07/25/2018	(47.98)
2682 - MASTERCARD PROCESSING CENTER	8064/071818	5569630800048064/OFFIC SUPPLIES A.H GOLF COURSE	Paid by Check # 355841		07/18/2018	07/19/2018	07/25/2018		07/25/2018	47.98
1212 - MIDLAND IMPLEMENT CO INC	954004001	WSTANAND NYLON FLAG/YLW/BLACK/EASY MARK/PLUG/ALUM CUP CUTTER SHE	Paid by Check # 355857		06/28/2018	07/16/2018	06/30/2018		07/25/2018	(616.73)
1212 - MIDLAND IMPLEMENT CO INC	954004001	WSTANAND NYLON FLAG/YLW/BLACK/EASY MARK/PLUG/ALUM CUP CUTTER SHE	Paid by Check # 355857		06/28/2018	07/16/2018	07/25/2018		07/25/2018	616.73
1324 - MOUNTAIN VIEW CO-OP	385004780	PROPANE LPG TANK RENTAL FOR 2018/19 YEAR	Paid by Check # 355865		05/23/2018	07/17/2018	06/30/2018		07/25/2018	(55.00)
1324 - MOUNTAIN VIEW CO-OP	385004780	PROPANE LPG TANK RENTAL FOR 2018/19 YEAR	Paid by Check # 355865		05/23/2018	07/17/2018	07/25/2018		07/25/2018	55.00
1061 - NATIONAL LAUNDRY	84487/1828	CLEAN - MATS/SCRAPPERS - ACM GOLF	Paid by Check # 355868		05/03/2018	07/17/2018	06/30/2018		07/25/2018	(27.74)
1061 - NATIONAL LAUNDRY	84487/1828	CLEAN - MATS/SCRAPPERS - ACM GOLF	Paid by Check # 355868		05/03/2018	07/17/2018	07/25/2018		07/25/2018	27.74
1061 - NATIONAL LAUNDRY	99200/1828	CLEAN - MAT SLATE/SCRAPPER - ACM	Paid by Check # 355868		06/28/2018	07/17/2018	06/30/2018		07/25/2018	(27.74)
1061 - NATIONAL LAUNDRY	99200/1828	CLEAN - MAT SLATE/SCRAPPER - ACM	Paid by Check # 355868		06/28/2018	07/17/2018	07/25/2018		07/25/2018	27.74



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2994664	SEWAGE PUMP CORD/STAINLESS STEEL/ DUCT	Paid by Check # 355872		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(312.23)
1224 - NORTHWEST PIPE FITTINGS INC	2994664	STRAP/FIT ADAP SEWAGE PUMP CORD/STAINLESS STEEL/ DUCT	Paid by Check # 355872		06/27/2018	07/17/2018	07/25/2018		07/25/2018	312.23
1224 - NORTHWEST PIPE FITTINGS INC	2994843	STRAP/FIT ADAP PVC SCH ADAPTER/ TEE/BUSHING/ELBOW	Paid by Check # 355872		06/27/2018	07/17/2018	06/30/2018		07/25/2018	(93.26)
1224 - NORTHWEST PIPE FITTINGS INC	2994843	CAP ADAPTER ROPE PVC SCH ADAPTER/ TEE/BUSHING/ELBOW	Paid by Check # 355872		06/27/2018	07/17/2018	07/25/2018		07/25/2018	93.26
1078 - PICKWICKS OFFICE CITY	6004790	CAP ADAPTER ROPE 2 - UNV BOOK NCR	Paid by Check # 355876		07/05/2018	07/13/2018	07/13/2018		07/25/2018	(15.04)
1078 - PICKWICKS OFFICE CITY	6004790	MESSAGE PHONE 2 - UNV BOOK NCR	Paid by Check # 355876		07/05/2018	07/13/2018	07/25/2018		07/25/2018	15.04
1078 - PICKWICKS OFFICE CITY	6002510	MESSAGE PHONE HEW CRTDG BLK (2)	Paid by Check # 355876		06/27/2018	07/16/2018	06/30/2018		07/25/2018	(131.96)
1078 - PICKWICKS OFFICE CITY	6002510	HEW INK CART COLOR - (2)	Paid by Check # 355876		06/27/2018	07/16/2018	07/25/2018		07/25/2018	131.96
1315 - R & R PRODUCTS INC	CD2245878	COMPLETE PULLER ST/DAMPER/BELL CRANK	Paid by Check # 355881		06/18/2018	07/16/2018	06/30/2018		07/25/2018	(1,145.61)
1315 - R & R PRODUCTS INC	CD2245878	ASSY/WASHER/BUSHIN G/SNAP RI COMPLETE PULLER	Paid by Check # 355881		06/18/2018	07/16/2018	07/25/2018		07/25/2018	1,145.61
1143 - RYANS CASH & CARRY	25589	ST/DAMPER/BELL CRANK ASSY/WASHER/BUSHIN G/SNAP RI								
1143 - RYANS CASH & CARRY	25589	ITEMS FOR RESALE - ANACONDA HILLS	Paid by Check # 355887		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(54.36)
1082 - SHIP-IT	061518	ITEMS FOR RESALE - ANACONDA HILLS	Paid by Check # 355887		07/19/2018	07/19/2018	07/25/2018		07/25/2018	54.36
1082 - SHIP-IT	061518	SHIPPING CHARGE - EF PRO SHOP - HOLLAND TURNQUIST	Paid by Check # 355893		06/15/2018	07/16/2018	06/30/2018		07/25/2018	(4.80)
1082 - SHIP-IT	061518	SHIPPING CHARGE - EF PRO SHOP - HOLLAND TURNQUIST	Paid by Check # 355893		06/15/2018	07/16/2018	07/25/2018		07/25/2018	4.80



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	1074	JASN FUEL HOSE/ NSPN FUEL NOZZLE - EF GOLF	Paid by Check # 355897		07/07/2018	07/13/2018	07/13/2018		07/25/2018	(42.90)	
1067 - SODERS FLEET SUPPLY	1074	JASN FUEL HOSE/ NSPN FUEL NOZZLE - EF GOLF	Paid by Check # 355897		07/07/2018	07/13/2018	07/25/2018		07/25/2018	42.90	
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(545.00)	
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/25/2018		07/25/2018	545.00	
1269 - WILBUR ELLIS COMPANY LLC	11761875RI	2 GAL - PRIMO MAXX AGENCY - ACM GOLF MNT	Paid by Check # 355921		05/16/2018	07/16/2018	06/30/2018		07/25/2018	(580.00)	
1269 - WILBUR ELLIS COMPANY LLC	11761875RI	2 GAL - PRIMO MAXX AGENCY - ACM GOLF MNT	Paid by Check # 355921		05/16/2018	07/16/2018	07/25/2018		07/25/2018	580.00	
1269 - WILBUR ELLIS COMPANY LLC	11964472RI	2 BGS CONTEC/FOLTEC FORTIFY- FERTILIZER	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	(313.80)	
1269 - WILBUR ELLIS COMPANY LLC	11964472RI	2 BGS CONTEC/FOLTEC FORTIFY- FERTILIZER	Paid by Check # 355921		06/27/2018	07/16/2018	07/25/2018		07/25/2018	313.80	
1269 - WILBUR ELLIS COMPANY LLC	11973200RI	SURFLAN SPECIALTY (5) WEED KILLER	Paid by Check # 355921		06/28/2018	07/16/2018	06/30/2018		07/25/2018	(260.00)	
1269 - WILBUR ELLIS COMPANY LLC	11973200RI	SURFLAN SPECIALTY (5) WEED KILLER	Paid by Check # 355921		06/28/2018	07/16/2018	07/25/2018		07/25/2018	260.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 108	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/071818	5569630800048064/OF FIC SUPPLIES A.H GOLF COURSE	Paid by Check # 355841		07/18/2018	07/19/2018	07/19/2018		07/25/2018	47.98	
1078 - PICKWICKS OFFICE CITY	6002510	HEW CRTDG BLK (2) HEW INK CART COLOR - (2)	Paid by Check # 355876		06/27/2018	07/16/2018	06/30/2018		07/25/2018	65.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$113.96
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	15207	CLARKE 618 - VACUUM CLEANER REPAIR - ACM PRO	Paid by Check # 355838		07/13/2018	07/16/2018	06/30/2018		07/25/2018	169.52	
1061 - NATIONAL LAUNDRY	84487/1828	CLEAN - MATS/SCRAPPERS - ACM GOLF	Paid by Check # 355868		05/03/2018	07/17/2018	06/30/2018		07/25/2018	27.74	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	99200/1828	CLEAN -MAT SLATE/SCRAPPER - ACM	Paid by Check # 355868		06/28/2018	07/17/2018	06/30/2018		07/25/2018	27.74	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$225.00
Object 42290 - OTHER OPERATING SUPPLIES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48719	YOUTH/ADULT TEES - ANACONDA HILLS GC	Paid by Check # 355568		05/24/2018	07/09/2018	07/09/2018		07/18/2018	1,194.75	
1410 - K & M INC	062518	JUNIOR GOLF SUPPLIES	Paid by Check # 355574		06/25/2018	07/09/2018	06/30/2018		07/18/2018	425.75	
2682 - MASTERCARD PROCESSING CENTER	8064/062018A	5569630800048064/JU NIOR GOLF SUPPLIES	Paid by Check # 355586		06/20/2018	07/09/2018	06/30/2018		07/18/2018	96.00	
2682 - MASTERCARD PROCESSING CENTER	8064/062918B	5569630800048064/O UTDOOR FUNITURE	Paid by Check # 355586		06/29/2018	07/09/2018	06/30/2018		07/18/2018	279.96	
1628 - THRIFTY GOLF SUPPLY	00016310	A.H GC OPERATING SUPPLIES	Paid by Check # 355658		06/20/2018	07/09/2018	06/30/2018		07/18/2018	1,622.50	
1628 - THRIFTY GOLF SUPPLY	00015429	- E.F & A.H GC OPERATING SUPPLIES	Paid by Check # 355658		04/13/2018	07/09/2018	06/30/2018		07/18/2018	693.00	
1628 - THRIFTY GOLF SUPPLY	00015821	E.F & A.H GC OPERATING SUPPLIES	Paid by Check # 355658		05/17/2018	07/09/2018	06/30/2018		07/18/2018	1,105.50	
1148 - DOUBLE G ENGRAVING	DBLG15395	E.F & A.H. GC JUNIOR GOLF TROPHIES	Paid by Check # 355794		07/13/2018	07/19/2018	07/19/2018		07/25/2018	12.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$5,429.46
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1175 - JOHNSON DISTRIBUTING	01114031	GOLF CART #28 - FRONT END REPAIR - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	213.36	
1175 - JOHNSON DISTRIBUTING	01114032	GOLF CART REPAIR WONT START #70 - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	146.36	
1175 - JOHNSON DISTRIBUTING	01114033	GOLF CART #37 - START/REPLACE BATTERY - ACM	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	104.00	
1175 - JOHNSON DISTRIBUTING	01114034	GOLF CART REPAIR #34 - REPLACE BATTERY	Paid by Check # 355830		06/22/2018	07/17/2018	06/30/2018		07/25/2018	104.00	
1175 - JOHNSON DISTRIBUTING	01113416	GOLF CART REPAIR #22 - ACM - LABOR/PARTS	Paid by Check # 355830		05/31/2018	07/17/2018	06/30/2018		07/25/2018	1,164.48	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	\$1,732.20



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/16/2018		07/25/2018	272.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$272.50</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	1935	MSGA MEMBERSHIPS - ANACONDA HILLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/09/2018		07/18/2018	452.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$452.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUN18	4067618459688B/JUN18 - PHONE SERV. - ANACONDA PRO SHOSP	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	173.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$173.08</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	37.30
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.30</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	35.00
1232 - ALARM SERVICE INC	R92102	SERVICE & MONITORING - ANACONDA PRO SHOP	Paid by Check # 355750		06/20/2018	07/17/2018	06/30/2018		07/25/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$85.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 24	<u>\$8,520.50</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1511 - BIOLYNCEUS LLC	7291	30 - PROBIOTIC SCRUBBER 30 GAL DRUM - POND MNT. ACM	Paid by Check # 355769		06/20/2018	07/16/2018	06/30/2018		07/25/2018	1,558.98
1269 - WILBUR ELLIS COMPANY LLC	11761875RI	2 GAL - PRIMO MAXX AGENCY - ACM GOLF MNT	Paid by Check # 355921		05/16/2018	07/16/2018	06/30/2018		07/25/2018	580.00
1269 - WILBUR ELLIS COMPANY LLC	11964472RI	2 BGS CONTEC/FOLTEC FORTIFY- FERTILIZER	Paid by Check # 355921		06/27/2018	07/16/2018	06/30/2018		07/25/2018	313.80



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11973200RI	SURFLAN SPECIALTY (5) WEED KILLER	Paid by Check # 355921		06/28/2018	07/16/2018	06/30/2018		07/25/2018	260.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$2,712.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1628 - THRIFTY GOLF SUPPLY	00016310	OPERATING SUPPLIES - E.F & A.H GC	Paid by Check # 355658		06/20/2018	07/09/2018	06/30/2018		07/18/2018	1,622.50
1628 - THRIFTY GOLF SUPPLY	00015429	OPERATING SUPPLIES E.F & A.H GC	Paid by Check # 355658		04/13/2018	07/09/2018	06/30/2018		07/18/2018	693.00
1628 - THRIFTY GOLF SUPPLY	00015821	OPERATING SUPPLIES E.F & A.H. GC	Paid by Check # 355658		05/17/2018	07/09/2018	06/30/2018		07/18/2018	1,105.50
1175 - JOHNSON DISTRIBUTING	06262018	2008 CLUB CAR TURF 1 UTILITY VEH. - WORKCART ACM	Paid by Check # 355830		06/26/2018	07/16/2018	07/16/2018		07/25/2018	3,600.00
1212 - MIDLAND IMPLEMENT CO INC	954004001	WSTANAND NYLON FLAG/YLW/BLACK/EASY MARK/PLUG/ALUM CUP CUTTER SHE	Paid by Check # 355857		06/28/2018	07/16/2018	06/30/2018		07/25/2018	616.73
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$7,637.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2077 - YELLOWSTONE COUNTY IMPLEMENT	2634942	PARTS FOR ANACONDA HILLS MAINT	Paid by Check # 355673		05/10/2018	07/09/2018	06/30/2018		07/18/2018	747.52
1253 - CARQUEST	2283469371	5 GAL PURPLE - DEGREASER - ACM MNT	Paid by Check # 355775		06/26/2018	07/16/2018	06/30/2018		07/25/2018	23.91
1175 - JOHNSON DISTRIBUTING	01114272	CLUB CAR STU CLINCHING/CLUB CAR BUSING NYLON-	Paid by Check # 355830		06/29/2018	07/16/2018	06/30/2018		07/25/2018	3.41
1315 - R & R PRODUCTS INC	CD2245878	COMPLETE PULLER ST/DAMPER/BELL CRANK ASSY/WASHER/BUSHIN G/SNAP RI	Paid by Check # 355881		06/18/2018	07/16/2018	06/30/2018		07/25/2018	604.41
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$1,379.25</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0037010	2 LDS - 3/4 ROAD MIX - ACM MNT	Paid by Check # 355816		06/15/2018	07/17/2018	06/30/2018		07/25/2018	386.94
								Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$386.94</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42410 - SMALL TOOLS										
1315 - R & R PRODUCTS INC	CD2245878	COMPLETE PULLER ST/DAMPER/BELL CRANK ASSY/WASHER/BUSHIN G/SNAP RI	Paid by Check # 355881		06/18/2018	07/16/2018	06/30/2018		07/25/2018	541.20
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$541.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	47.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$47.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 8	ACCT# 0481982 JUNE 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/05/2018		07/11/2018	1,618.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,618.30</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2994664	SEWAGE PUMP CORD/STAINLESS STEEL/ DUCT STRAP/FIT ADAP	Paid by Check # 355872		06/27/2018	07/17/2018	06/30/2018		07/25/2018	312.23
1224 - NORTHWEST PIPE FITTINGS INC	2994843	PVC SCH ADAPTER/ TEE/BUSHING/ELBOW CAP ADAPTER ROPE	Paid by Check # 355872		06/27/2018	07/17/2018	06/30/2018		07/25/2018	93.26
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$405.49</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 19		<u>\$14,729.04</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6004790	2 - UNV BOOK NCR MESSAGE PHONE	Paid by Check # 355876		07/05/2018	07/13/2018	07/13/2018		07/25/2018	15.04
1078 - PICKWICKS OFFICE CITY	6002510	HEW CRTDG BLK (2) HEW INK CART COLOR - (2)	Paid by Check # 355876		06/27/2018	07/16/2018	06/30/2018		07/25/2018	65.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$81.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1082 - SHIP-IT	061518	SHIPPING CHARGE - EF PRO SHOP - HOLLAND TURNQUIST	Paid by Check # 355893		06/15/2018	07/16/2018	06/30/2018		07/25/2018	4.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$4.80</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/16/2018		07/25/2018	272.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$272.50</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	1956	MSGA MEMBERSHIP - EAGLE FALLS GC	Paid by Check # 355612		07/01/2018	07/09/2018	07/09/2018		07/18/2018	1,490.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$1,490.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUN18	4067611078949B/JUN18 - PHONE SERVICE @EAGLE FALLS PRO	Paid by Check # 355782		06/13/2018	07/16/2018	06/30/2018		07/25/2018	259.22
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$259.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	37.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$37.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0651612IN	EMPLOYMENT SCREENING - GOLF LABORER	Paid by Check # 355532		05/16/2018	07/09/2018	06/30/2018		07/18/2018	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$16.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	50.00
1232 - ALARM SERVICE INC	R92100	SERVICE AND MONITORING - EF GOLF PRO SHOP	Paid by Check # 355750		06/20/2016	07/17/2018	06/30/2018		07/25/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$100.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3248 - LIONEL KENNERLY	05182018	MAY/JUNE - MILEAGE REIMBURSEMENT - GOLF PRO SHOP	Paid by Check # 355577		05/18/2018	07/03/2018	06/30/2018		07/18/2018	48.51
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$48.51</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	11	<u>\$2,309.35</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0409711	COUPLE COMP 2"/CEMENT PVC/CLEANER PURPOSE	Paid by Check # 355812		06/30/2018	07/16/2018	06/30/2018		07/25/2018	43.96	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>43.96</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	385004780	PROPANE LPG TANK RENTAL FOR 2018/19 YEAR	Paid by Check # 355865		05/23/2018	07/17/2018	06/30/2018		07/25/2018	55.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>55.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	1074	JASN FUEL HOSE/ NSPN FUEL NOZZLE - EF GOLF	Paid by Check # 355897		07/07/2018	07/13/2018	07/13/2018		07/25/2018	42.90	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>42.90</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	50.47	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>50.47</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	357.20	
1139 - NORTHWESTERN ENERGY	0481982/JUNE1 8	ACCT# 0481982 JUNE 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/05/2018		07/11/2018	1,072.13	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,429.33</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 6	<u>\$1,621.66</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 60	<u>\$27,180.55</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 173	<u>\$27,635.52</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	(8.00)	
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/11/2018		07/11/2018	8.00	
3401 - BUILDERS FIRSTSOURCE INC	2253106	ADAPTERS	Paid by Check # 355462		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(14.90)	
3401 - BUILDERS FIRSTSOURCE INC	2253106	ADAPTERS	Paid by Check # 355462		06/28/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	14.90	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739090	SHEET METAL SCREWS	Paid by Check # 355464		06/22/2018	07/05/2018	06/30/2018	06/27/2018	07/11/2018	(7.64)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739090	SHEET METAL SCREWS	Paid by Check # 355464		06/22/2018	07/05/2018	07/11/2018	06/27/2018	07/11/2018	7.64
1109 - ENERGY LABORATORIES INC	165207	TESTING	Paid by Check # 355467		06/29/2018	07/05/2018	06/30/2018	06/29/2018	07/11/2018	(75.00)
1109 - ENERGY LABORATORIES INC	165207	TESTING	Paid by Check # 355467		06/29/2018	07/05/2018	07/11/2018	06/29/2018	07/11/2018	75.00
1109 - ENERGY LABORATORIES INC	164586	TESTING	Paid by Check # 355467		06/26/2018	07/05/2018	06/30/2018	06/26/2018	07/11/2018	(97.00)
1109 - ENERGY LABORATORIES INC	164586	TESTING	Paid by Check # 355467		06/26/2018	07/05/2018	07/11/2018	06/26/2018	07/11/2018	97.00
1486 - FERGUSON ENTERPRISES INC	0685902	METER PITS	Paid by Check # 355468		06/08/2018	07/05/2018	06/30/2018		07/11/2018	(4,053.73)
1486 - FERGUSON ENTERPRISES INC	0685902	METER PITS	Paid by Check # 355468		06/08/2018	07/05/2018	07/11/2018		07/11/2018	4,053.73
1486 - FERGUSON ENTERPRISES INC	06841031	METERS AND METER SUPPLIES	Paid by Check # 355468		06/22/2018	07/05/2018	06/30/2018		07/11/2018	(4,612.38)
1486 - FERGUSON ENTERPRISES INC	06841031	METERS AND METER SUPPLIES	Paid by Check # 355468		06/22/2018	07/05/2018	07/11/2018		07/11/2018	4,612.38
1486 - FERGUSON ENTERPRISES INC	06841033	METERS AND METER SUPPLIES	Paid by Check # 355468		06/28/2018	07/05/2018	06/30/2018		07/11/2018	(4,158.00)
1486 - FERGUSON ENTERPRISES INC	06841033	METERS AND METER SUPPLIES	Paid by Check # 355468		06/28/2018	07/05/2018	07/11/2018		07/11/2018	4,158.00
1486 - FERGUSON ENTERPRISES INC	06841032	METERS AND METER SUPPLIES	Paid by Check # 355468		06/26/2018	07/05/2018	06/30/2018		07/11/2018	(6,092.64)
1486 - FERGUSON ENTERPRISES INC	06841032	METERS AND METER SUPPLIES	Paid by Check # 355468		06/26/2018	07/05/2018	07/11/2018		07/11/2018	6,092.64
1068 - GENERAL DISTRIBUTING CO	653658	ROSEBUD NOZZLE TIP	Paid by Check # 355469		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(184.45)
1068 - GENERAL DISTRIBUTING CO	653658	ROSEBUD NOZZLE TIP	Paid by Check # 355469		06/22/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	184.45
1100 - GREAT FALLS ACE	3210353	OPTICAL MOUSE	Paid by Check # 355470		06/27/2018	07/05/2018	06/30/2018	06/27/2018	07/11/2018	(6.99)
1100 - GREAT FALLS ACE	3210353	OPTICAL MOUSE	Paid by Check # 355470		06/27/2018	07/05/2018	07/11/2018	06/27/2018	07/11/2018	6.99
2363 - DEB MCNEESE	SAMS062918	ZIPLOCK BAGS & NITRILE GLOVES	Paid by Check # 355497		06/29/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(75.64)
2363 - DEB MCNEESE	SAMS062918	ZIPLOCK BAGS & NITRILE GLOVES	Paid by Check # 355497		06/29/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	75.64
1656 - MT WATERWORKS	AR26000	6'0" BURY HYD, 6'6" FIRE HYD	Paid by Check # 355482		06/05/2018	07/05/2018	06/30/2018		07/11/2018	(3,886.54)
1656 - MT WATERWORKS	AR26000	6'0" BURY HYD, 6'6" FIRE HYD	Paid by Check # 355482		06/05/2018	07/05/2018	07/11/2018		07/11/2018	3,886.54
1104 - NORTH 40 OUTFITTERS	7156881	ADAPTERS	Paid by Check # 355485		06/26/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(5.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7156881	ADAPTERS	Paid by Check # 355485		06/26/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	5.98
1104 - NORTH 40 OUTFITTERS	7158091	FITTINGS	Paid by Check # 355485		06/27/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(37.39)
1104 - NORTH 40 OUTFITTERS	7158091	FITTINGS	Paid by Check # 355485		06/27/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	37.39
1104 - NORTH 40 OUTFITTERS	7159011	FITTINGS	Paid by Check # 355485		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(20.97)
1104 - NORTH 40 OUTFITTERS	7159011	FITTINGS	Paid by Check # 355485		06/28/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	20.97
1224 - NORTHWEST PIPE FITTINGS INC	2994163	PVC FLANGE	Paid by Check # 355486		06/26/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(18.11)
1224 - NORTHWEST PIPE FITTINGS INC	2994163	PVC FLANGE	Paid by Check # 355486		06/26/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	18.11
1224 - NORTHWEST PIPE FITTINGS INC	2993351	PVC PIPE & NIPPLES	Paid by Check # 355486		06/25/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(21.64)
1224 - NORTHWEST PIPE FITTINGS INC	2993351	PVC PIPE & NIPPLES	Paid by Check # 355486		06/25/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	21.64
1224 - NORTHWEST PIPE FITTINGS INC	2992451	PVC ELBOWS	Paid by Check # 355486		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(50.04)
1224 - NORTHWEST PIPE FITTINGS INC	2992451	PVC ELBOWS	Paid by Check # 355486		06/22/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	50.04
1224 - NORTHWEST PIPE FITTINGS INC	2992452	BOLT PAKS	Paid by Check # 355486		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(10.20)
1224 - NORTHWEST PIPE FITTINGS INC	2992452	BOLT PAKS	Paid by Check # 355486		06/22/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	10.20
1224 - NORTHWEST PIPE FITTINGS INC	2993695	6" & 12" PVC PIPE	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(1,313.20)
1224 - NORTHWEST PIPE FITTINGS INC	2993695	6" & 12" PVC PIPE	Paid by Check # 355486		06/27/2018	07/05/2018	07/11/2018		07/11/2018	1,313.20
1224 - NORTHWEST PIPE FITTINGS INC	2994796	SIZZLE CLEANER	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(16.70)
1224 - NORTHWEST PIPE FITTINGS INC	2994796	SIZZLE CLEANER	Paid by Check # 355486		06/27/2018	07/05/2018	07/11/2018		07/11/2018	16.70
1224 - NORTHWEST PIPE FITTINGS INC	2994813	NO 5 RECTORSEAL PINT, 1/2 PINT	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(30.40)
1224 - NORTHWEST PIPE FITTINGS INC	2994813	NO 5 RECTORSEAL PINT, 1/2 PINT	Paid by Check # 355486		06/27/2018	07/05/2018	07/11/2018		07/11/2018	30.40
1224 - NORTHWEST PIPE FITTINGS INC	2995078	2" BACKFLOW PREVENTER	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(417.37)
1224 - NORTHWEST PIPE FITTINGS INC	2995078	2" BACKFLOW PREVENTER	Paid by Check # 355486		06/27/2018	07/05/2018	07/11/2018		07/11/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	2990248	6" GASKET, 6" GATE VALVE	Paid by Check # 355486		06/19/2018	07/05/2018	06/30/2018		07/11/2018	(565.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2990248	6" GASKET, 6" GATE VALVE	Paid by Check # 355486		06/19/2018	07/05/2018	07/11/2018		07/11/2018	565.20
1224 - NORTHWEST PIPE FITTINGS INC	2994285	PARTS FOR METER CHANGE OUT	Paid by Check # 355486		06/26/2018	07/05/2018	06/30/2018		07/11/2018	(89.30)
1224 - NORTHWEST PIPE FITTINGS INC	2994285	PARTS FOR METER CHANGE OUT	Paid by Check # 355486		06/26/2018	07/05/2018	07/11/2018		07/11/2018	89.30
1224 - NORTHWEST PIPE FITTINGS INC	2991158	WASHERS LC GAUGE	Paid by Check # 355486		06/20/2018	07/05/2018	06/30/2018		07/11/2018	(17.98)
1224 - NORTHWEST PIPE FITTINGS INC	2991158	WASHERS LC GAUGE	Paid by Check # 355486		06/20/2018	07/05/2018	07/11/2018		07/11/2018	17.98
1224 - NORTHWEST PIPE FITTINGS INC	2991140	6" BOLT PAK SETS	Paid by Check # 355486		06/20/2018	07/05/2018	06/30/2018		07/11/2018	(74.80)
1224 - NORTHWEST PIPE FITTINGS INC	2991140	6" BOLT PAK SETS	Paid by Check # 355486		06/20/2018	07/05/2018	07/11/2018		07/11/2018	74.80
1107 - SMITH EQUIPMENT CO	301412	KAMLOCK GASKETS	Paid by Check # 355492		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(12.00)
1107 - SMITH EQUIPMENT CO	301412	KAMLOCK GASKETS	Paid by Check # 355492		06/28/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	12.00
1314 - THE FAGENSTROM COMPANY	136966	SPLASH BLOCK	Paid by Check # 355493		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	(15.50)
1314 - THE FAGENSTROM COMPANY	136966	SPLASH BLOCK	Paid by Check # 355493		06/28/2018	07/05/2018	07/11/2018	07/02/2018	07/11/2018	15.50
1206 - AMERICAN WELDING & GAS INC	05650322	ANNUAL HELIUM CYLINDER RENTAL	Paid by Check # 355514		06/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(76.95)
1206 - AMERICAN WELDING & GAS INC	05650322	ANNUAL HELIUM CYLINDER RENTAL	Paid by Check # 355514		06/30/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	76.95
1398 - BNSF RAILWAY COMPANY	18061132	CONTRACT 40218662 WATER PIPE ENCROACH 7/1/18-6/30/19	Paid by Check # 355524		06/14/2018	07/06/2018	07/06/2018		07/18/2018	(307.48)
1398 - BNSF RAILWAY COMPANY	18061132	CONTRACT 40218662 WATER PIPE ENCROACH 7/1/18-6/30/19	Paid by Check # 355524		06/14/2018	07/06/2018	07/18/2018		07/18/2018	307.48
3401 - BUILDERS FIRSTSOURCE INC	2255580	FURNACE PIPE	Paid by Check # 355528		07/09/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	(9.18)
3401 - BUILDERS FIRSTSOURCE INC	2255580	FURNACE PIPE	Paid by Check # 355528		07/09/2018	07/12/2018	07/18/2018	07/10/2018	07/18/2018	9.18
3401 - BUILDERS FIRSTSOURCE INC	2255540	BLACK NIPPLES	Paid by Check # 355528		07/09/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	(14.68)
3401 - BUILDERS FIRSTSOURCE INC	2255540	BLACK NIPPLES	Paid by Check # 355528		07/09/2018	07/12/2018	07/18/2018	07/10/2018	07/18/2018	14.68
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(.01)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	07/18/2018		07/18/2018	.01
1102 - CENTURYLINK	7711401/06191 8	4067711401510B/JUN1 8	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(7.73)
1102 - CENTURYLINK	7711401/06191 8	4067711401510B/JUN1 8	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	7.73
1102 - CENTURYLINK	1443197190	4064558451/14431971 90	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(3.21)
1102 - CENTURYLINK	1443197190	4064558451/14431971 90	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	3.21
3172 - COPPER STATE BOLT & NUT CO	I02547787	HOLE DOZER	Paid by Check # 355542		07/05/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	(30.05)
3172 - COPPER STATE BOLT & NUT CO	I02547787	HOLE DOZER	Paid by Check # 355542		07/05/2018	07/12/2018	07/18/2018	07/10/2018	07/18/2018	30.05
2885 - CULLIGAN OF GREAT FALLS	193X01018001	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 355545		06/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01018001	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 355545		06/30/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	25.00
1109 - ENERGY LABORATORIES INC	166204	TESTING	Paid by Check # 355553		07/03/2018	07/12/2018	07/12/2018	07/03/2018	07/18/2018	(97.00)
1109 - ENERGY LABORATORIES INC	166204	TESTING	Paid by Check # 355553		07/03/2018	07/12/2018	07/18/2018	07/03/2018	07/18/2018	97.00
1066 - FASTENAL COMPANY	MTGRE193157	AA & COIN BATTERIES	Paid by Check # 355554		06/21/2018	06/25/2018	06/25/2018	06/25/2018	07/18/2018	(3.71)
1066 - FASTENAL COMPANY	MTGRE193157	AA & COIN BATTERIES	Paid by Check # 355554		06/21/2018	06/25/2018	07/18/2018	06/25/2018	07/18/2018	3.71
1066 - FASTENAL COMPANY	MTGRE191548	FILTER MEDIA & CRIMP PLUGS	Paid by Check # 355554		04/30/2018	07/11/2018	06/30/2018	07/09/2018	07/18/2018	(75.68)
1066 - FASTENAL COMPANY	MTGRE191548	FILTER MEDIA & CRIMP PLUGS	Paid by Check # 355554		04/30/2018	07/11/2018	07/18/2018	07/09/2018	07/18/2018	75.68
1486 - FERGUSON ENTERPRISES INC	06841034	METERS AND METER SUPPLIES	Paid by Check # 355555		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(19,127.40)
1486 - FERGUSON ENTERPRISES INC	06841034	METERS AND METER SUPPLIES	Paid by Check # 355555		07/05/2018	07/11/2018	07/18/2018		07/18/2018	19,127.40
1239 - FISHER SCIENTIFIC COMPANY LLC	1971300	AUTOCLAVE DOOR GASKET	Paid by Check # 355556		06/27/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(280.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	1971300	AUTOCLAVE DOOR GASKET	Paid by Check # 355556		06/27/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	280.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426232	4 IN 1 ELECTRONICS SCREWDRIVERS	Paid by Check # 355559		06/29/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(14.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426232	4 IN 1 ELECTRONICS SCREWDRIVERS	Paid by Check # 355559		06/29/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	14.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58856/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 355570		07/03/2018	07/06/2018	07/06/2018		07/18/2018	(116.52)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58856/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 355570		07/03/2018	07/06/2018	07/18/2018		07/18/2018	116.52
1412 - KENCO SECURITY AND TECHNOLOGY	1482975	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1482975	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/18/2018	06/26/2018	07/18/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1482974	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1482974	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/18/2018	06/26/2018	07/18/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1482972	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1482972	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/18/2018	06/26/2018	07/18/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1482973	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1482973	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/18/2018	06/26/2018	07/18/2018	45.50
3279 - LANDMARK STRUCTURES I, L.P.	1589/PYMT5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 355580		06/25/2018	07/11/2018	06/30/2018		07/18/2018	(682,547.18)
3279 - LANDMARK STRUCTURES I, L.P.	1589/PYMT5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 355580		06/25/2018	07/11/2018	07/18/2018		07/18/2018	682,547.18
2682 - MASTERCARD PROCESSING CENTER	3613/053018A	5569633900043613/AIREX SYSTEMS	Paid by Check # 355600		05/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(2,248.35)
2682 - MASTERCARD PROCESSING CENTER	3613/053018A	5569633900043613/AIREX SYSTEMS	Paid by Check # 355600		05/30/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	2,248.35
2682 - MASTERCARD PROCESSING CENTER	5462/070618	5569631000465462, AIR CONDITIONER FOR SUPPLY OFFICE	Paid by Check # 355598		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(329.98)
2682 - MASTERCARD PROCESSING CENTER	5462/070618	5569631000465462, AIR CONDITIONER FOR SUPPLY OFFICE	Paid by Check # 355598		07/06/2018	07/11/2018	07/18/2018		07/18/2018	329.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	169001072	FUEL FOR GENIE LIFT	Paid by Check # 355606		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(16.80)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	169001072	FUEL FOR GENIE LIFT	Paid by Check # 355606		06/26/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	16.80
2865 - NALCO COMPANY	66897416	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/25/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(29,341.00)
2865 - NALCO COMPANY	66897416	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/25/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	29,341.00
2865 - NALCO COMPANY	66915492	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/28/2018	07/11/2018	06/30/2018	07/11/2018	07/18/2018	(30,407.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2865 - NALCO COMPANY	66915492	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/28/2018	07/11/2018	07/18/2018	07/11/2018	07/18/2018	30,407.00
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(11.78)
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	11.78
1104 - NORTH 40 OUTFITTERS	7159681	RAMIK BAIT	Paid by Check # 355625		06/29/2018	07/11/2018	06/30/2018	07/05/2018	07/18/2018	(59.99)
1104 - NORTH 40 OUTFITTERS	7159681	RAMIK BAIT	Paid by Check # 355625		06/29/2018	07/11/2018	07/18/2018	07/05/2018	07/18/2018	59.99
1224 - NORTHWEST PIPE FITTINGS INC	2995435	PVC BALL VALVES	Paid by Check # 355626		06/28/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(83.70)
1224 - NORTHWEST PIPE FITTINGS INC	2995435	PVC BALL VALVES	Paid by Check # 355626		06/28/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	83.70
1224 - NORTHWEST PIPE FITTINGS INC	2996290	1" BRASS UNION, BRASS NIPPLES	Paid by Check # 355626		06/29/2018	07/11/2018	06/30/2018		07/18/2018	(33.81)
1224 - NORTHWEST PIPE FITTINGS INC	2996290	1" BRASS UNION, BRASS NIPPLES	Paid by Check # 355626		06/29/2018	07/11/2018	07/18/2018		07/18/2018	33.81
1224 - NORTHWEST PIPE FITTINGS INC	2998991	WATER HEATER	Paid by Check # 355626		07/06/2018	07/12/2018	07/12/2018	07/11/2018	07/18/2018	(593.40)
1224 - NORTHWEST PIPE FITTINGS INC	2998991	WATER HEATER	Paid by Check # 355626		07/06/2018	07/12/2018	07/18/2018	07/11/2018	07/18/2018	593.40
1224 - NORTHWEST PIPE FITTINGS INC	2997779	COPPER PIPE	Paid by Check # 355626		07/03/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	(47.80)
1224 - NORTHWEST PIPE FITTINGS INC	2997779	COPPER PIPE	Paid by Check # 355626		07/03/2018	07/12/2018	07/18/2018	07/10/2018	07/18/2018	47.80
1535 - RAILROAD MANAGEMENT CO III LLC	373541	LICENSE #305955 10/16/18-10/15/19-AUDIT #40215924/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/10/2018	07/03/2018	07/18/2018	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	373541	LICENSE #305955 10/16/18-10/15/19-AUDIT #40215924/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/18/2018	07/03/2018	07/18/2018	214.01
1535 - RAILROAD MANAGEMENT CO III LLC	373542	LICENSE #305956 10/16/18-10/15/19-AUDIT #40215925/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/10/2018	07/03/2018	07/18/2018	(214.01)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	373542	LICENSE #305956 10/16/18-10/15/19-AUDIT #40215925/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/18/2018	07/03/2018	07/18/2018	214.01
1225 - SLETTEN CONSTRUCTION COMPANY	17.1/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355646		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(505,563.63)
1225 - SLETTEN CONSTRUCTION COMPANY	17.1/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355646		06/30/2018	07/11/2018	07/18/2018		07/18/2018	505,563.63
1129 - STATE OF MONTANA	071018/PYMT1	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 355694		07/10/2018	07/10/2018	06/29/2018		07/18/2018	(2,674.25)
1129 - STATE OF MONTANA	071018/PYMT1	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 355694		07/10/2018	07/10/2018	07/18/2018		07/18/2018	2,674.25
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(.01)
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	07/18/2018		07/18/2018	.01
1129 - STATE OF MONTANA	070318/PYMT5	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 355694		06/25/2018	07/11/2018	06/30/2018		07/18/2018	(6,894.42)
1129 - STATE OF MONTANA	070318/PYMT5	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 355694		06/25/2018	07/11/2018	07/18/2018		07/18/2018	6,894.42
1129 - STATE OF MONTANA	071018/PYMT7	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355649		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(5,106.70)
1129 - STATE OF MONTANA	071018/PYMT7	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355649		06/30/2018	07/11/2018	07/18/2018		07/18/2018	5,106.70
1500 - STEEL ETC	556769	ANGEL & SQ TUBE	Paid by Check # 355650		07/02/2018	07/10/2018	07/10/2018	07/10/2018	07/18/2018	(54.60)
1500 - STEEL ETC	556769	ANGEL & SQ TUBE	Paid by Check # 355650		07/02/2018	07/10/2018	07/18/2018	07/10/2018	07/18/2018	54.60
2030 - STOKKE CONCRETE CUTTING INC	5794	CORE DRILLING - FERRIC PIPING	Paid by Check # 355651		06/27/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(500.00)
2030 - STOKKE CONCRETE CUTTING INC	5794	CORE DRILLING - FERRIC PIPING	Paid by Check # 355651		06/27/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	500.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3214 - TECHNICAL MARKETING MFG, INC	S1159080001	PO2018-130 FIRESTATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(9,575.40)
3214 - TECHNICAL MARKETING MFG, INC	S1159080001	PO2018-130 FIRESTATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		06/26/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	9,575.40
3214 - TECHNICAL MARKETING MFG, INC	S1159080002	PO2018-370 FIRE STATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		07/02/2018	07/12/2018	06/30/2018	07/10/2018	07/18/2018	(983.95)
3214 - TECHNICAL MARKETING MFG, INC	S1159080002	PO2018-370 FIRE STATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		07/02/2018	07/12/2018	07/18/2018	07/10/2018	07/18/2018	983.95
1168 - THATCHER CO OF MONTANA	347474	PO2018-5 AMMONIA	Paid by Check # 355656		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(2,413.80)
1168 - THATCHER CO OF MONTANA	347474	PO2018-5 AMMONIA	Paid by Check # 355656		06/26/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	2,413.80
1168 - THATCHER CO OF MONTANA	347474A	PO2018-12	Paid by Check # 355656		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	(4,102.00)
1168 - THATCHER CO OF MONTANA	347474A	PO2018-12	Paid by Check # 355656		06/26/2018	07/11/2018	07/18/2018	07/10/2018	07/18/2018	4,102.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	070318/PYMT1	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 355663		07/03/2018	07/10/2018	06/29/2018		07/18/2018	(264,750.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	070318/PYMT1	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 355663		07/03/2018	07/10/2018	07/18/2018		07/18/2018	264,750.28
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8065071	LOCATE NOTIFICATIONS JUNE 2018	Paid by Check # 355695		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(660.97)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8065071	LOCATE NOTIFICATIONS JUNE 2018	Paid by Check # 355695		06/30/2018	07/11/2018	07/18/2018		07/18/2018	660.97
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	(200.05)
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	07/18/2018		07/18/2018	200.05
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(45.66)
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/25/2018		07/25/2018	45.66
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58808/PYMT10	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 355747		07/17/2018	07/20/2018	06/30/2018		07/25/2018	(940.00)



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Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58808/PYMT10	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 355747		07/17/2018	07/20/2018	07/25/2018		07/25/2018	940.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58807/PYMT61	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 355747		07/17/2018	07/20/2018	06/30/2018		07/25/2018	(32,945.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58807/PYMT61	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 355747		07/17/2018	07/20/2018	07/25/2018		07/25/2018	32,945.50
1062 - ADVANCED LITHO PRINTING	74613	HAA5 NOTICES	Paid by Check # 355748		07/12/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(468.00)
1062 - ADVANCED LITHO PRINTING	74613	HAA5 NOTICES	Paid by Check # 355748		07/12/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	468.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001576618	RODGER MEMBERSHIP RENEWAL	Paid by Check # 355932		06/25/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(192.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001576618	RODGER MEMBERSHIP RENEWAL	Paid by Check # 355932		06/25/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	192.00
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.36)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.36
3401 - BUILDERS FIRSTSOURCE INC	2257493	3/8" HS ARBOR BIT	Paid by Check # 355772		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(16.99)
3401 - BUILDERS FIRSTSOURCE INC	2257493	3/8" HS ARBOR BIT	Paid by Check # 355772		07/16/2018	07/17/2018	07/25/2018		07/25/2018	16.99
3401 - BUILDERS FIRSTSOURCE INC	2255860	POLY TUBING	Paid by Check # 355772		07/10/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(30.00)
3401 - BUILDERS FIRSTSOURCE INC	2255860	POLY TUBING	Paid by Check # 355772		07/10/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739809	HEAT SHRINK	Paid by Check # 355786		07/06/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(42.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739809	HEAT SHRINK	Paid by Check # 355786		07/06/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	42.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505286816001	CRIMP & CUTTING TOOLS, CLAMSHELL CONNECTOR	Paid by Check # 355788		07/09/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(131.71)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505286816001	CRIMP & CUTTING TOOLS, CLAMSHELL CONNECTOR	Paid by Check # 355788		07/09/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	131.71
1109 - ENERGY LABORATORIES INC	168802	TESTING	Paid by Check # 355797		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(97.00)
1109 - ENERGY LABORATORIES INC	168802	TESTING	Paid by Check # 355797		07/16/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	97.00
1109 - ENERGY LABORATORIES INC	169514	TESTING	Paid by Check # 355797		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	(212.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	169514	TESTING	Paid by Check # 355797		07/17/2018	07/19/2018	07/25/2018	07/17/2018	07/25/2018	212.00
1109 - ENERGY LABORATORIES INC	168266	TESTING	Paid by Check # 355797		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(97.00)
1109 - ENERGY LABORATORIES INC	168266	TESTING	Paid by Check # 355797		07/12/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	97.00
1486 - FERGUSON ENTERPRISES INC	06841035	METERS AND METER SUPPLIES	Paid by Check # 355803		07/09/2018	07/17/2018	06/30/2018		07/25/2018	(320.43)
1486 - FERGUSON ENTERPRISES INC	06841035	METERS AND METER SUPPLIES	Paid by Check # 355803		07/09/2018	07/17/2018	07/25/2018		07/25/2018	320.43
1486 - FERGUSON ENTERPRISES INC	0682550	TOOL REPAIR FEE	Paid by Check # 355803		06/07/2018	07/17/2018	06/30/2018		07/25/2018	(670.00)
1486 - FERGUSON ENTERPRISES INC	0682550	TOOL REPAIR FEE	Paid by Check # 355803		06/07/2018	07/17/2018	07/25/2018		07/25/2018	670.00
1239 - FISHER SCIENTIFIC COMPANY LLC	2532771	GLOVES	Paid by Check # 355804		07/02/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(30.76)
1239 - FISHER SCIENTIFIC COMPANY LLC	2532771	GLOVES	Paid by Check # 355804		07/02/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	30.76
1239 - FISHER SCIENTIFIC COMPANY LLC	2324507	THERMOMETERS	Paid by Check # 355804		06/29/2018	07/19/2018	06/30/2018	07/16/2018	07/25/2018	(57.25)
1239 - FISHER SCIENTIFIC COMPANY LLC	2324507	THERMOMETERS	Paid by Check # 355804		06/29/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	57.25
1068 - GENERAL DISTRIBUTING CO	656166	CYLINDER REFILLS	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(59.10)
1068 - GENERAL DISTRIBUTING CO	656166	CYLINDER REFILLS	Paid by Check # 355807		06/30/2018	07/17/2018	07/25/2018		07/25/2018	59.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426437	FITTINGS	Paid by Check # 355809		07/10/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(8.47)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426437	FITTINGS	Paid by Check # 355809		07/10/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	8.47
1100 - GREAT FALLS ACE	3214543	TOOLS FOR METER ROOM	Paid by Check # 355812		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(48.26)
1100 - GREAT FALLS ACE	3214543	TOOLS FOR METER ROOM	Paid by Check # 355812		07/11/2018	07/17/2018	07/25/2018		07/25/2018	48.26
1100 - GREAT FALLS ACE	3214433	FITTINGS	Paid by Check # 355812		07/11/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(28.96)
1100 - GREAT FALLS ACE	3214433	FITTINGS	Paid by Check # 355812		07/11/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	28.96
1215 - HACH COMPANY	11041107	CHEMKEYS	Paid by Check # 355818		07/11/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(682.85)
1215 - HACH COMPANY	11041107	CHEMKEYS	Paid by Check # 355818		07/11/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	682.85
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5689/PYMT19	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355826		07/17/2018	07/20/2018	06/30/2018		07/25/2018	(4,501.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5689/PYMT19	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355826		07/17/2018	07/20/2018	07/25/2018		07/25/2018	4,501.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60220/1723	CLEAN MATS	Paid by Check # 355827		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60220/1723	CLEAN MATS	Paid by Check # 355827		07/17/2018	07/17/2018	07/25/2018		07/25/2018	44.96
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60231/1723	SHOP TOWELS	Paid by Check # 355827		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	(65.31)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60231/1723	SHOP TOWELS	Paid by Check # 355827		07/17/2018	07/19/2018	07/25/2018	07/17/2018	07/25/2018	65.31
1144 - MASCO	15262	CLEANER, PUMP & BROOM	Paid by Check # 355838		07/18/2018	07/19/2018	07/19/2018	07/18/2018	07/25/2018	(82.59)
1144 - MASCO	15262	CLEANER, PUMP & BROOM	Paid by Check # 355838		07/18/2018	07/19/2018	07/25/2018	07/18/2018	07/25/2018	82.59
2682 - MASTERCARD PROCESSING CENTER	3613/071218	5569633900043613, WALMART	Paid by Check # 355851		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(532.96)
2682 - MASTERCARD PROCESSING CENTER	3613/071218	5569633900043613, WALMART	Paid by Check # 355851		07/12/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	532.96
2682 - MASTERCARD PROCESSING CENTER	3613/071618	5569633900043613, STAPLES	Paid by Check # 355851		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(17.98)
2682 - MASTERCARD PROCESSING CENTER	3613/071618	5569633900043613, STAPLES	Paid by Check # 355851		07/16/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	17.98
1091 - MONTANA BROOM & BRUSH COMPANY	1297338	ROLL TOWELS, TOILET TISSUE	Paid by Check # 355859		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1297338	ROLL TOWELS, TOILET TISSUE	Paid by Check # 355859		07/11/2018	07/17/2018	07/25/2018		07/25/2018	91.15
1061 - NATIONAL LAUNDRY	03809/84	MATS & DUST MOPS	Paid by Check # 355868		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	(164.44)
1061 - NATIONAL LAUNDRY	03809/84	MATS & DUST MOPS	Paid by Check # 355868		07/17/2018	07/19/2018	07/25/2018	07/17/2018	07/25/2018	164.44
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(11.45)
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	11.45
1104 - NORTH 40 OUTFITTERS	7165451	HAMMER, SPADES	Paid by Check # 355870		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(114.91)
1104 - NORTH 40 OUTFITTERS	7165451	HAMMER, SPADES	Paid by Check # 355870		07/09/2018	07/17/2018	07/25/2018		07/25/2018	114.91
1224 - NORTHWEST PIPE FITTINGS INC	2990803	CURB BOX LIDS	Paid by Check # 355872		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(783.75)
1224 - NORTHWEST PIPE FITTINGS INC	2990803	CURB BOX LIDS	Paid by Check # 355872		07/09/2018	07/17/2018	07/25/2018		07/25/2018	783.75
1224 - NORTHWEST PIPE FITTINGS INC	2999410	UNIONS	Paid by Check # 355872		07/09/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(9.44)



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Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2999410	UNIONS	Paid by Check # 355872		07/09/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	9.44
1224 - NORTHWEST PIPE FITTINGS INC	21076	PIPE CLAMP	Paid by Check # 355872		07/10/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	(13.20)
1224 - NORTHWEST PIPE FITTINGS INC	21076	PIPE CLAMP	Paid by Check # 355872		07/10/2018	07/19/2018	07/25/2018	07/17/2018	07/25/2018	13.20
1224 - NORTHWEST PIPE FITTINGS INC	21159	PVC BELLED PIPE	Paid by Check # 355872		07/10/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(8.60)
1224 - NORTHWEST PIPE FITTINGS INC	21159	PVC BELLED PIPE	Paid by Check # 355872		07/10/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	8.60
1184 - SHERWIN WILLIAMS COMPANY	99910	PAINT & SUPPLIES	Paid by Check # 355892		07/12/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(82.95)
1184 - SHERWIN WILLIAMS COMPANY	99910	PAINT & SUPPLIES	Paid by Check # 355892		07/12/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	82.95
1067 - SODERS FLEET SUPPLY	4128	TAPE FOR PRESIDENTIAL VISIT	Paid by Check # 355897		07/05/2018	07/17/2018	07/17/2018		07/25/2018	(47.70)
1067 - SODERS FLEET SUPPLY	4128	TAPE FOR PRESIDENTIAL VISIT	Paid by Check # 355897		07/05/2018	07/17/2018	07/25/2018		07/25/2018	47.70
1129 - STATE OF MONTANA	8604	TESTING	Paid by Check # 355898		06/30/2018	07/19/2018	06/30/2018	07/16/2018	07/25/2018	(24.00)
1129 - STATE OF MONTANA	8604	TESTING	Paid by Check # 355898		06/30/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	24.00
1500 - STEEL ETC	557106	SQ TUBE	Paid by Check # 355900		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(57.00)
1500 - STEEL ETC	557106	SQ TUBE	Paid by Check # 355900		07/16/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	57.00
1500 - STEEL ETC	557026	ALUM SHEET	Paid by Check # 355900		07/13/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	(35.80)
1500 - STEEL ETC	557026	ALUM SHEET	Paid by Check # 355900		07/13/2018	07/19/2018	07/25/2018	07/16/2018	07/25/2018	35.80
1978 - THE PARTS STORE	487478	SUPER STA GREASE	Paid by Check # 355908		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	(133.00)
1978 - THE PARTS STORE	487478	SUPER STA GREASE	Paid by Check # 355908		07/12/2018	07/19/2018	07/25/2018	07/12/2018	07/25/2018	133.00
2186 - THERMAL SUPPLY INC	6603347	PLEATED FILTERS	Paid by Check # 355909		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(5.62)
2186 - THERMAL SUPPLY INC	6603347	PLEATED FILTERS	Paid by Check # 355909		07/11/2018	07/17/2018	07/25/2018		07/25/2018	5.62
2186 - THERMAL SUPPLY INC	6600955	PLEATED FILTER	Paid by Check # 355909		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(9.95)
2186 - THERMAL SUPPLY INC	6600955	PLEATED FILTER	Paid by Check # 355909		07/09/2018	07/17/2018	07/25/2018		07/25/2018	9.95
2186 - THERMAL SUPPLY INC	6603346	CREDIT FOR RETURNED FILTER	Paid by Check # 355909		07/11/2018	07/17/2018	07/25/2018		07/25/2018	(9.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2186 - THERMAL SUPPLY INC	6603346	CREDIT FOR RETURNED FILTER	Paid by Check # 355909		07/11/2018	07/17/2018	07/17/2018		07/25/2018	9.95
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/17/2018		07/25/2018	(982.50)
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/25/2018		07/25/2018	982.50
1286 - TOOL BOX INC	247195	CHANNEL LOCK WIRE CUTTERS	Paid by Check # 355913		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(27.60)
1286 - TOOL BOX INC	247195	CHANNEL LOCK WIRE CUTTERS	Paid by Check # 355913		07/09/2018	07/17/2018	07/25/2018		07/25/2018	27.60
1286 - TOOL BOX INC	247395	PLIERS & PUNCHES	Paid by Check # 355913		07/17/2018	07/19/2018	07/19/2018	07/18/2018	07/25/2018	(48.82)
1286 - TOOL BOX INC	247395	PLIERS & PUNCHES	Paid by Check # 355913		07/17/2018	07/19/2018	07/25/2018	07/18/2018	07/25/2018	48.82
1504 - USA BLUE BOOK	568305	RTRN 2 FLOW SENSORS	Paid by Check # 355917		05/09/2018	05/31/2018	07/25/2018	05/22/2018	07/25/2018	(413.30)
1504 - USA BLUE BOOK	568305	RTRN 2 FLOW SENSORS	Paid by Check # 355917		05/09/2018	05/31/2018	05/31/2018	05/22/2018	07/25/2018	413.30
1504 - USA BLUE BOOK	585207	TUBE ASSEMBLIES	Paid by Check # 355917		05/30/2018	06/07/2018	06/07/2018	06/06/2018	07/25/2018	(82.70)
1504 - USA BLUE BOOK	585207	TUBE ASSEMBLIES	Paid by Check # 355917		05/30/2018	06/07/2018	07/25/2018	06/06/2018	07/25/2018	82.70
1504 - USA BLUE BOOK	594270	BLUE WHITE ROLLER ASSEMBLY	Paid by Check # 355917		06/08/2018	06/21/2018	06/21/2018	06/19/2018	07/25/2018	(84.17)
1504 - USA BLUE BOOK	594270	BLUE WHITE ROLLER ASSEMBLY	Paid by Check # 355917		06/08/2018	06/21/2018	07/25/2018	06/19/2018	07/25/2018	84.17
1504 - USA BLUE BOOK	609282	LEAD GASKETS	Paid by Check # 355917		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/25/2018	(95.57)
1504 - USA BLUE BOOK	609282	LEAD GASKETS	Paid by Check # 355917		06/26/2018	07/11/2018	07/25/2018	07/10/2018	07/25/2018	95.57
1076 - VERIZON WIRELESS	9809122565	WATER PLANT JUNE 2018	Paid by Check # 355918		06/30/2018	07/16/2018	06/30/2018		07/25/2018	(313.76)
1076 - VERIZON WIRELESS	9809122565	WATER PLANT JUNE 2018	Paid by Check # 355918		06/30/2018	07/16/2018	07/25/2018		07/25/2018	313.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 262	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2363 - DEB MCNEESE	SAMS062918	ZIPLOCK BAGS & NITRILE GLOVES	Paid by Check # 355497		06/29/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	75.64
1215 - HACH COMPANY	11041107	CHEMKEYS	Paid by Check # 355818		07/11/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	682.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$758.49</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	1971300	AUTOCLAVE DOOR GASKET	Paid by Check # 355556		06/27/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	280.00	
1239 - FISHER SCIENTIFIC COMPANY LLC	2324507	THERMOMETERS	Paid by Check # 355804		06/29/2018	07/19/2018	06/30/2018	07/16/2018	07/25/2018	57.25	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$337.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	165207	TESTING	Paid by Check # 355467		06/29/2018	07/05/2018	06/30/2018	06/29/2018	07/11/2018	75.00	
1109 - ENERGY LABORATORIES INC	164586	TESTING	Paid by Check # 355467		06/26/2018	07/05/2018	06/30/2018	06/26/2018	07/11/2018	97.00	
1109 - ENERGY LABORATORIES INC	166204	TESTING	Paid by Check # 355553		07/03/2018	07/12/2018	07/12/2018	07/03/2018	07/18/2018	97.00	
1109 - ENERGY LABORATORIES INC	168802	TESTING	Paid by Check # 355797		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	97.00	
1109 - ENERGY LABORATORIES INC	169514	TESTING	Paid by Check # 355797		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	212.00	
1109 - ENERGY LABORATORIES INC	168266	TESTING	Paid by Check # 355797		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	97.00	
1129 - STATE OF MONTANA	8604	TESTING	Paid by Check # 355898		06/30/2018	07/19/2018	06/30/2018	07/16/2018	07/25/2018	24.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$699.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 11	<u>\$1,794.74</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/071618	5569633900043613, STAPLES	Paid by Check # 355851		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	17.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2865 - NALCO COMPANY	66897416	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/25/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	29,341.00	
2865 - NALCO COMPANY	66915492	PO2018-74 ULTRION 8187 ACH	Paid by Check # 355618		06/28/2018	07/11/2018	06/30/2018	07/11/2018	07/18/2018	30,407.00	
1168 - THATCHER CO OF MONTANA	347474	PO2018-5 AMMONIA	Paid by Check # 355656		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	2,413.80	
1168 - THATCHER CO OF MONTANA	347474A	PO2018-12	Paid by Check # 355656		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	4,102.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$66,263.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739090	SHEET METAL SCREWS	Paid by Check # 355464		06/22/2018	07/05/2018	06/30/2018	06/27/2018	07/11/2018	7.64	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3210353	OPTICAL MOUSE	Paid by Check # 355470		06/27/2018	07/05/2018	06/30/2018	06/27/2018	07/11/2018	6.99	
1206 - AMERICAN WELDING & GAS INC	05650322	ANNUAL HELIUM CYLINDER RENTAL	Paid by Check # 355514		06/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	76.95	
1066 - FASTENAL COMPANY	MTGRE193157	AA & COIN BATTERIES	Paid by Check # 355554		06/21/2018	06/25/2018	06/25/2018	06/25/2018	07/18/2018	3.71	
1066 - FASTENAL COMPANY	MTGRE191548	FILTER MEDIA & CRIMP PLUGS	Paid by Check # 355554		04/30/2018	07/11/2018	06/30/2018	07/09/2018	07/18/2018	75.68	
1104 - NORTH 40 OUTFITTERS	7159681	RAMIK BAIT	Paid by Check # 355625		06/29/2018	07/11/2018	06/30/2018	07/05/2018	07/18/2018	59.99	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739809	HEAT SHRINK	Paid by Check # 355786		07/06/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	42.00	
1239 - FISHER SCIENTIFIC COMPANY LLC	2532771	GLOVES	Paid by Check # 355804		07/02/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	30.76	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60231/1723	SHOP TOWELS	Paid by Check # 355827		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	65.31	
1144 - MASCO	15262	CLEANER, PUMP & BROOM	Paid by Check # 355838		07/18/2018	07/19/2018	07/19/2018	07/18/2018	07/25/2018	82.59	
2682 - MASTERCARD PROCESSING CENTER	3613/071218	5569633900043613, WALMART	Paid by Check # 355851		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	532.96	
1061 - NATIONAL LAUNDRY	03809/84	MATS & DUST MOPS	Paid by Check # 355868		07/17/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	164.44	
1978 - THE PARTS STORE	487478	SUPER STA GREASE	Paid by Check # 355908		07/12/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	133.00	
1504 - USA BLUE BOOK	609282	LEAD GASKETS	Paid by Check # 355917		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/25/2018	95.57	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$1,377.59</u>
Object 42350 - BUILDING PARTS											
1314 - THE FAGENSTROM COMPANY	136966	SPLASH BLOCK	Paid by Check # 355493		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	15.50	
3401 - BUILDERS FIRSTSOURCE INC	2255580	FURNACE PIPE	Paid by Check # 355528		07/09/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	9.18	
1224 - NORTHWEST PIPE FITTINGS INC	2998991	WATER HEATER	Paid by Check # 355626		07/06/2018	07/12/2018	07/12/2018	07/11/2018	07/18/2018	593.40	
1224 - NORTHWEST PIPE FITTINGS INC	2999410	UNIONS	Paid by Check # 355872		07/09/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	9.44	
1224 - NORTHWEST PIPE FITTINGS INC	21076	PIPE CLAMP	Paid by Check # 355872		07/10/2018	07/19/2018	07/19/2018	07/17/2018	07/25/2018	13.20	
1224 - NORTHWEST PIPE FITTINGS INC	21159	PVC BELLED PIPE	Paid by Check # 355872		07/10/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	8.60	
1500 - STEEL ETC	557106	SQ TUBE	Paid by Check # 355900		07/16/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	57.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1500 - STEEL ETC	557026	ALUM SHEET	Paid by Check # 355900		07/13/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	35.80	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 8	<u>\$742.12</u>
Object 42380 - MINOR EQUIPMENT											
2682 - MASTERCARD PROCESSING CENTER	3613/053018A	5569633900043613/AIREX SYSTEMS	Paid by Check # 355600		05/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	2,248.35	
3214 - TECHNICAL MARKETING MFG, INC	S1159080001	PO2018-130 FIRESTATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	9,575.40	
3214 - TECHNICAL MARKETING MFG, INC	S1159080002	PO2018-370 FIRE STATION 1 & MAFB PLC UPGRADE	Paid by Check # 355653		07/02/2018	07/12/2018	06/30/2018	07/10/2018	07/18/2018	983.95	
								Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 3	<u>\$12,807.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2253106	ADAPTERS	Paid by Check # 355462		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	14.90	
1104 - NORTH 40 OUTFITTERS	7156881	ADAPTERS	Paid by Check # 355485		06/26/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	5.98	
1104 - NORTH 40 OUTFITTERS	7158091	FITTINGS	Paid by Check # 355485		06/27/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	37.39	
1104 - NORTH 40 OUTFITTERS	7159011	FITTINGS	Paid by Check # 355485		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	20.97	
1224 - NORTHWEST PIPE FITTINGS INC	2994163	PVC FLANGE	Paid by Check # 355486		06/26/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	18.11	
1224 - NORTHWEST PIPE FITTINGS INC	2993351	PVC PIPE & NIPPLES	Paid by Check # 355486		06/25/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	21.64	
1224 - NORTHWEST PIPE FITTINGS INC	2992451	PVC ELBOWS	Paid by Check # 355486		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	50.04	
1224 - NORTHWEST PIPE FITTINGS INC	2992452	BOLT PAKS	Paid by Check # 355486		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	10.20	
1107 - SMITH EQUIPMENT CO	301412	KAMLOCK GASKETS	Paid by Check # 355492		06/28/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	12.00	
3401 - BUILDERS FIRSTSOURCE INC	2255540	BLACK NIPPLES	Paid by Check # 355528		07/09/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	14.68	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	169001072	FUEL FOR GENIE LIFT	Paid by Check # 355606		06/26/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	16.80	
1224 - NORTHWEST PIPE FITTINGS INC	2995435	PVC BALL VALVES	Paid by Check # 355626		06/28/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	83.70	
1224 - NORTHWEST PIPE FITTINGS INC	2997779	COPPER PIPE	Paid by Check # 355626		07/03/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	47.80	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1500 - STEEL ETC	556769	ANGEL & SQ TUBE	Paid by Check # 355650		07/02/2018	07/10/2018	07/10/2018	07/10/2018	07/18/2018	54.60	
2030 - STOKKE CONCRETE CUTTING INC	5794	CORE DRILLING - FERRIC PIPING	Paid by Check # 355651		06/27/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	500.00	
3401 - BUILDERS FIRSTSOURCE INC	2255860	POLY TUBING	Paid by Check # 355772		07/10/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	30.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426437	FITTINGS	Paid by Check # 355809		07/10/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	8.47	
1100 - GREAT FALLS ACE	3214433	FITTINGS	Paid by Check # 355812		07/11/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	28.96	
1184 - SHERWIN WILLIAMS COMPANY	99910	PAINT & SUPPLIES	Paid by Check # 355892		07/12/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	82.95	
1504 - USA BLUE BOOK	568305	RTRN 2 FLOW SENSORS	Paid by Check # 355917		05/09/2018	05/31/2018	05/31/2018	05/22/2018	07/25/2018	(413.30)	
1504 - USA BLUE BOOK	585207	TUBE ASSEMBLIES	Paid by Check # 355917		05/30/2018	06/07/2018	06/07/2018	06/06/2018	07/25/2018	82.70	
1504 - USA BLUE BOOK	594270	BLUE WHITE ROLLER ASSEMBLY	Paid by Check # 355917		06/08/2018	06/21/2018	06/21/2018	06/19/2018	07/25/2018	84.17	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 22	<u>\$812.76</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	653658	ROSEBUD NOZZLE TIP	Paid by Check # 355469		06/22/2018	07/05/2018	06/30/2018	07/02/2018	07/11/2018	184.45	
3172 - COPPER STATE BOLT & NUT CO	I02547787	HOLE DOZER	Paid by Check # 355542		07/05/2018	07/12/2018	07/12/2018	07/10/2018	07/18/2018	30.05	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426232	4 IN 1 ELECTRONICS SCREWDRIVERS	Paid by Check # 355559		06/29/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	14.98	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505286816001	CRIMP & CUTTING TOOLS, CLAMSHELL CONNECTOR	Paid by Check # 355788		07/09/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	131.71	
1286 - TOOL BOX INC	247395	PLIERS & PUNCHES	Paid by Check # 355913		07/17/2018	07/19/2018	07/19/2018	07/18/2018	07/25/2018	48.82	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	<u>\$410.01</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	74613	HAA5 NOTICES	Paid by Check # 355748		07/12/2018	07/19/2018	07/19/2018	07/16/2018	07/25/2018	468.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$468.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001576618	RODGER MEMBERSHIP RENEWAL	Paid by Check # 355932		06/25/2018	07/19/2018	07/19/2018	07/12/2018	07/25/2018	192.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$192.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809122565	WATER PLANT JUNE 2018	Paid by Check # 355918		06/30/2018	07/16/2018	06/30/2018		07/25/2018	313.76	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$313.76
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	8.00	
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	45.66	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	\$53.66
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01018001	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 355545		06/30/2018	07/11/2018	06/30/2018	07/10/2018	07/18/2018	25.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1482975	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	41.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1482974	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1482972	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1482973	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/10/2018	07/10/2018	06/26/2018	07/18/2018	45.50	
1535 - RAILROAD MANAGEMENT CO III LLC	373541	LICENSE #305955 10/16/18-10/15/19-AUDIT #40215924/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/10/2018	07/03/2018	07/18/2018	214.01	
1535 - RAILROAD MANAGEMENT CO III LLC	373542	LICENSE #305956 10/16/18-10/15/19-AUDIT #40215925/WATER PIPELINE	Paid by Check # 355635		06/28/2018	07/10/2018	07/10/2018	07/03/2018	07/18/2018	214.01	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 7	\$630.52
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3279 - LANDMARK STRUCTURES I, L.P.	1589/PYMT5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 355580		06/25/2018	07/11/2018	06/30/2018		07/18/2018	682,547.18	
1129 - STATE OF MONTANA	070318/PYMT5	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 355694		06/25/2018	07/11/2018	06/30/2018		07/18/2018	6,894.42	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2	\$689,441.60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58808/PYMT10	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 355747		07/17/2018	07/20/2018	06/30/2018		07/25/2018	940.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	58807/PYMT61	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 355747		07/17/2018	07/20/2018	06/30/2018		07/25/2018	32,945.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 2		\$33,885.50	
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 73		\$807,417.00	
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1067 - SODERS FLEET SUPPLY	4128	TAPE FOR PRESIDENTIAL VISIT	Paid by Check # 355897		07/05/2018	07/17/2018	07/17/2018		07/25/2018	47.70
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 1		\$47.70	
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2994796	SISSLE CLEANER	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	16.70
1224 - NORTHWEST PIPE FITTINGS INC	2994813	NO 5 RECTORSEAL PINT, 1/2 PINT	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	30.40
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58856/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 355570		07/03/2018	07/06/2018	07/06/2018		07/18/2018	116.52
3401 - BUILDERS FIRSTSOURCE INC	2257493	3/8" HS ARBOR BIT	Paid by Check # 355772		07/16/2018	07/17/2018	07/17/2018		07/25/2018	16.99
1068 - GENERAL DISTRIBUTING CO	656166	CYLINDER REFILLS	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	59.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60220/1723	CLEAN MATS	Paid by Check # 355827		07/17/2018	07/17/2018	07/17/2018		07/25/2018	44.96
1091 - MONTANA BROOM & BRUSH COMPANY	1297338	ROLL TOWELS, TOILET TISSUE	Paid by Check # 355859		07/11/2018	07/17/2018	07/17/2018		07/25/2018	91.15
2186 - THERMAL SUPPLY INC	6603347	PLEATED FILTERS	Paid by Check # 355909		07/11/2018	07/17/2018	07/17/2018		07/25/2018	5.62
2186 - THERMAL SUPPLY INC	6600955	PLEATED FILTER	Paid by Check # 355909		07/09/2018	07/17/2018	07/17/2018		07/25/2018	9.95
2186 - THERMAL SUPPLY INC	6603346	CREDIT FOR RETURNED FILTER	Paid by Check # 355909		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(9.95)
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 10		\$381.44	
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	5462/070618	5569631000465462, AIR CONDITIONER FOR SUPPLY OFFICE	Paid by Check # 355598		07/06/2018	07/11/2018	07/11/2018		07/18/2018	329.98
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 1		\$329.98	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR26000	6'0" BURY HYD, 6'6" FIRE HYD	Paid by Check # 355482		06/05/2018	07/05/2018	06/30/2018		07/11/2018	3,886.54
1224 - NORTHWEST PIPE FITTINGS INC	2993695	6" & 12" PVC PIPE	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	1,313.20
1224 - NORTHWEST PIPE FITTINGS INC	2995078	2" BACKFLOW PREVENTER	Paid by Check # 355486		06/27/2018	07/05/2018	06/30/2018		07/11/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	2990248	6" GASKET, 6" GATE VALVE	Paid by Check # 355486		06/19/2018	07/05/2018	06/30/2018		07/11/2018	565.20
1224 - NORTHWEST PIPE FITTINGS INC	2991158	WASHERS LC GAUGE	Paid by Check # 355486		06/20/2018	07/05/2018	06/30/2018		07/11/2018	17.98
1224 - NORTHWEST PIPE FITTINGS INC	2990803	CURB BOX LIDS	Paid by Check # 355872		07/09/2018	07/17/2018	07/17/2018		07/25/2018	783.75
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 6	<u>\$6,984.04</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0685902	METER PITS	Paid by Check # 355468		06/08/2018	07/05/2018	06/30/2018		07/11/2018	4,053.73
1486 - FERGUSON ENTERPRISES INC	06841031	METERS AND METER SUPPLIES	Paid by Check # 355468		06/22/2018	07/05/2018	06/30/2018		07/11/2018	4,612.38
1486 - FERGUSON ENTERPRISES INC	06841033	METERS AND METER SUPPLIES	Paid by Check # 355468		06/28/2018	07/05/2018	06/30/2018		07/11/2018	4,158.00
1486 - FERGUSON ENTERPRISES INC	06841032	METERS AND METER SUPPLIES	Paid by Check # 355468		06/26/2018	07/05/2018	06/30/2018		07/11/2018	6,092.64
1224 - NORTHWEST PIPE FITTINGS INC	2994285	PARTS FOR METER CHANGE OUT	Paid by Check # 355486		06/26/2018	07/05/2018	06/30/2018		07/11/2018	89.30
1224 - NORTHWEST PIPE FITTINGS INC	2991140	6" BOLT PAK SETS	Paid by Check # 355486		06/20/2018	07/05/2018	06/30/2018		07/11/2018	74.80
1486 - FERGUSON ENTERPRISES INC	06841034	METERS AND METER SUPPLIES	Paid by Check # 355555		07/05/2018	07/11/2018	07/11/2018		07/18/2018	19,127.40
1224 - NORTHWEST PIPE FITTINGS INC	2996290	1" BRASS UNION, BRASS NIPPLES	Paid by Check # 355626		06/29/2018	07/11/2018	06/30/2018		07/18/2018	33.81
1486 - FERGUSON ENTERPRISES INC	06841035	METERS AND METER SUPPLIES	Paid by Check # 355803		07/09/2018	07/17/2018	06/30/2018		07/25/2018	320.43
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 9	<u>\$38,562.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/17/2018		07/25/2018	982.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$982.50</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3214543	TOOLS FOR METER ROOM	Paid by Check # 355812		07/11/2018	07/17/2018	07/17/2018		07/25/2018	48.26
1104 - NORTH 40 OUTFITTERS	7165451	HAMMER, SPADES	Paid by Check # 355870		07/09/2018	07/17/2018	07/17/2018		07/25/2018	114.91



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	247195	CHANNEL LOCK WIRE CUTTERS	Paid by Check # 355913		07/09/2018	07/17/2018	07/17/2018		07/25/2018	27.60	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$190.77</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	7.73	
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	3.21	
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$18.30</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8065071	LOCATE NOTIFICATIONS JUNE 2018	Paid by Check # 355695		06/30/2018	07/11/2018	06/30/2018		07/18/2018	660.97	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$660.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$200.05</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	11.78	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	11.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$23.23</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1486 - FERGUSON ENTERPRISES INC	0682550	TOOL REPAIR FEE	Paid by Check # 355803		06/07/2018	07/17/2018	06/30/2018		07/25/2018	670.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$670.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1398 - BNSF RAILWAY COMPANY	18061132	CONTRACT 40218662 WATER PIPE ENCROACH 7/1/18-6/30/19	Paid by Check # 355524		06/14/2018	07/06/2018	07/06/2018		07/18/2018	307.48	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$307.48</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	06/30/2018		07/18/2018	.01	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	071018/PYMT1	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 355694		07/10/2018	07/10/2018	06/29/2018		07/18/2018	2,674.25
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	06/30/2018		07/18/2018	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	070318/PYMT1	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 355663		07/03/2018	07/10/2018	06/29/2018		07/18/2018	264,750.28
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$267,424.55</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 44	<u>\$316,783.50</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	17.1/PYMT7	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 355646		06/30/2018	07/11/2018	06/30/2018		07/18/2018	505,563.63
1129 - STATE OF MONTANA	071018/PYMT7	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 355649		06/30/2018	07/11/2018	06/30/2018		07/18/2018	5,106.70
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5689/PYMT19	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 355826		07/17/2018	07/20/2018	06/30/2018		07/25/2018	4,501.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$515,171.58</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 3	<u>\$515,171.58</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 131	<u>\$1,641,166.82</u>
							Fund 5210 - WATER Totals		Invoice Transactions 393	<u>\$1,641,166.82</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(49.00)
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	07/11/2018		07/11/2018	49.00
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 355460		06/22/2018	07/05/2018	06/30/2018		07/11/2018	(4.48)
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 355460		06/22/2018	07/05/2018	07/11/2018		07/11/2018	4.48
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 355460		06/15/2018	07/05/2018	06/30/2018		07/11/2018	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 355460		06/15/2018	07/05/2018	07/11/2018		07/11/2018	17.30



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 355460		06/01/2018	07/05/2018	06/30/2018		07/11/2018	(410.08)
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 355460		06/01/2018	07/05/2018	07/11/2018		07/11/2018	410.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015291	GLOVEWORKS NITRILE GLOVES	Paid by Check # 355465		06/11/2018	07/05/2018	06/30/2018		07/11/2018	(24.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015291	GLOVEWORKS NITRILE GLOVES	Paid by Check # 355465		06/11/2018	07/05/2018	07/11/2018		07/11/2018	24.50
1091 - MONTANA BROOM & BRUSH COMPANY	1293509	CAN LINERS, ROLL TOWELS	Paid by Check # 355478		06/21/2018	07/05/2018	06/30/2018		07/11/2018	(116.65)
1091 - MONTANA BROOM & BRUSH COMPANY	1293509	CAN LINERS, ROLL TOWELS	Paid by Check # 355478		06/21/2018	07/05/2018	07/11/2018		07/11/2018	116.65
1314 - THE FAGENSTROM COMPANY	136934	MASTIC	Paid by Check # 355493		06/26/2018	07/05/2018	06/30/2018		07/11/2018	(256.00)
1314 - THE FAGENSTROM COMPANY	136934	MASTIC	Paid by Check # 355493		06/26/2018	07/05/2018	07/11/2018		07/11/2018	256.00
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	(320.85)
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/18/2018		07/18/2018	320.85
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(211.68)
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT	Paid by Check # 355689		06/30/2018	07/12/2018	07/18/2018		07/18/2018	211.68
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(9.27)
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	9.27
1540 - NCI ENGINEERING CO	4/PYMT4	OF 1658.3 CMATP TIF LS #30/FORCE MAIN FUNDS STILL AVAIL	Paid by Check # 355621		06/29/2018	07/10/2018	06/30/2018		07/18/2018	(22,269.40)
1540 - NCI ENGINEERING CO	4/PYMT4	OF 1658.3 CMATP TIF LS #30/FORCE MAIN FUNDS STILL AVAIL	Paid by Check # 355621		06/29/2018	07/10/2018	07/18/2018		07/18/2018	22,269.40
1535 - RAILROAD MANAGEMENT CO III LLC	370561	24" SEWER PIPELINE ENCROACH 8/1/18-7/31/19	Paid by Check # 355635		04/30/2018	07/06/2018	07/06/2018		07/18/2018	(846.13)
1535 - RAILROAD MANAGEMENT CO III LLC	370561	24" SEWER PIPELINE ENCROACH 8/1/18-7/31/19	Paid by Check # 355635		04/30/2018	07/06/2018	07/18/2018		07/18/2018	846.13



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	206717	RING O MATIC 550	Paid by Check # 355660		06/27/2018	07/13/2018	06/30/2018		07/18/2018	(78,300.00)
1207 - TITAN MACHINERY INC	206717	RING O MATIC 550	Paid by Check # 355660		06/27/2018	07/13/2018	07/18/2018		07/18/2018	78,300.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90153370	OPERATION & MAINT OF WWTP & LIFT STATION JUNE 2018	Paid by Check # 355665		06/15/2018	07/11/2018	06/30/2018		07/18/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90153370	OPERATION & MAINT OF WWTP & LIFT STATION JUNE 2018	Paid by Check # 355665		06/15/2018	07/11/2018	07/18/2018		07/18/2018	253,774.04
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90155037	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 355665		07/01/2018	07/11/2018	07/11/2018		07/18/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90155037	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 355665		07/01/2018	07/11/2018	07/18/2018		07/18/2018	253,774.04
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	(200.05)
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	07/18/2018		07/18/2018	200.05
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.36)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.36
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	18712/PYMT3	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355784		06/25/2018	07/16/2018	06/30/2018		07/25/2018	(28,382.91)
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	18712/PYMT3	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355784		06/25/2018	07/16/2018	07/25/2018		07/25/2018	28,382.91
1567 - HDR ENGINEERING INC	1200131367A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	06/30/2018		07/25/2018	(8,874.04)
1567 - HDR ENGINEERING INC	1200131367A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	07/25/2018		07/25/2018	8,874.04
1567 - HDR ENGINEERING INC	1200130829	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 355820		07/13/2018	07/17/2018	06/30/2018		07/25/2018	(2,033.37)
1567 - HDR ENGINEERING INC	1200130829	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 355820		07/13/2018	07/17/2018	07/25/2018		07/25/2018	2,033.37
1761 - LINKO TECHNOLOGY INC	5479	ANNUAL SOFTWARE MAINT AGREEMENT	Paid by Check # 355837		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(6,075.00)
1761 - LINKO TECHNOLOGY INC	5479	ANNUAL SOFTWARE MAINT AGREEMENT	Paid by Check # 355837		07/09/2018	07/17/2018	07/25/2018		07/25/2018	6,075.00



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(9.00)	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	9.00	
1224 - NORTHWEST PIPE FITTINGS INC	22679	4" PVC SEWER ELBOWS, 4" PVC PIPE	Paid by Check # 355872		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(59.98)	
1224 - NORTHWEST PIPE FITTINGS INC	22679	4" PVC SEWER ELBOWS, 4" PVC PIPE	Paid by Check # 355872		07/12/2018	07/17/2018	07/25/2018		07/25/2018	59.98	
1129 - STATE OF MONTANA	071218/PYMT3	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 355941		06/25/2018	07/16/2018	06/30/2018		07/25/2018	(286.70)	
1129 - STATE OF MONTANA	071218/PYMT3	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 355941		06/25/2018	07/16/2018	07/25/2018		07/25/2018	286.70	
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/17/2018		07/25/2018	(982.50)	
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/25/2018		07/25/2018	982.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1207 - TITAN MACHINERY INC	206717	RING O MATIC 550	Paid by Check # 355660		06/27/2018	07/13/2018	06/30/2018		07/18/2018	78,300.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$78,300.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$78,300.00
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	49.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90153370	OPERATION & MAINT OF WWTP & LIFT STATION JUNE 2018	Paid by Check # 355665		06/15/2018	07/11/2018	06/30/2018		07/18/2018	241,274.04	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90155037	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 355665		07/01/2018	07/11/2018	07/11/2018		07/18/2018	217,179.65	
1567 - HDR ENGINEERING INC	1200131367A	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	06/30/2018		07/25/2018	8,874.04	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	\$467,376.73



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1140199	SANITARY SEWERAGE SYSTEM REV BONDS 2005	Paid by EFT # 57889		07/25/2018	07/25/2018	07/25/2018		07/25/2018	290,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$290,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1140199	SANITARY SEWERAGE SYSTEM REV BONDS 2005	Paid by EFT # 57889		07/25/2018	07/25/2018	07/25/2018		07/25/2018	24,575.00
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$24,575.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0001801836	JUNE 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 355689		06/30/2018	07/12/2018	06/30/2018		07/18/2018	211.68
1567 - HDR ENGINEERING INC	1200130829	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 355820		07/13/2018	07/17/2018	06/30/2018		07/25/2018	2,033.36
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$2,245.04</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90153370	OPERATION & MAINT OF WWTP & LIFT STATION JUNE 2018	Paid by Check # 355665		06/15/2018	07/11/2018	06/30/2018		07/18/2018	12,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90155037	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 355665		07/01/2018	07/11/2018	07/11/2018		07/18/2018	36,594.39
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$49,094.39</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 10	<u>\$833,291.16</u>
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82015291	GLOVEWORKS NITRILE GLOVES	Paid by Check # 355465		06/11/2018	07/05/2018	06/30/2018		07/11/2018	24.50
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$24.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 355460		06/22/2018	07/05/2018	06/30/2018		07/11/2018	4.48
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 355460		06/15/2018	07/05/2018	06/30/2018		07/11/2018	17.30
1091 - MONTANA BROOM & BRUSH COMPANY	1293509	CAN LINERS, ROLL TOWELS	Paid by Check # 355478		06/21/2018	07/05/2018	06/30/2018		07/11/2018	116.65



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	136934	MASTIC	Paid by Check # 355493		06/26/2018	07/05/2018	06/30/2018		07/11/2018	256.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$394.43</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	22679	4" PVC SEWER ELBOWS, 4" PVC PIPE	Paid by Check # 355872		07/12/2018	07/17/2018	07/17/2018		07/25/2018	59.98
1286 - TOOL BOX INC	247153	60 LB & 90 LB JACK HAMMERS	Paid by Check # 355913		07/06/2018	07/17/2018	07/17/2018		07/25/2018	982.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$1,042.48</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.36
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.36</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	160.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$160.04</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	320.85
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$320.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	6.53
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	6.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$12.87</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 355460		06/01/2018	07/05/2018	06/30/2018		07/11/2018	410.08
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$410.08</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	370561	24" SEWER PIPELINE ENCROACH 8/1/18- 7/31/19	Paid by Check # 355635		04/30/2018	07/06/2018	07/06/2018		07/18/2018	846.13
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$846.13</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	18712/PYMT3	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355784		06/25/2018	07/16/2018	06/30/2018		07/25/2018	28,382.91
1567 - HDR ENGINEERING INC	1200130829	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 355820		07/13/2018	07/17/2018	06/30/2018		07/25/2018	.01
1129 - STATE OF MONTANA	071218/PYMT3	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 355941		06/25/2018	07/16/2018	06/30/2018		07/25/2018	286.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$28,669.62</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1540 - NCI ENGINEERING CO	4/PYMT4	OF 1658.3 CMATP TIF LS #30/FORCE MAIN FUNDS STILL AVAIL	Paid by Check # 355621		06/29/2018	07/10/2018	06/30/2018		07/18/2018	22,269.40
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$22,269.40</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 18		<u>\$54,157.76</u>
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	2.74
1761 - LINKO TECHNOLOGY INC	5479	ANNUAL SOFTWARE MAINT AGREEMENT	Paid by Check # 355837		07/09/2018	07/17/2018	07/17/2018		07/25/2018	6,075.00
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	2.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$6,080.40</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 4		<u>\$6,120.41</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 33		<u>\$971,869.33</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 83		<u>\$971,869.33</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(77.00)
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	07/11/2018		07/11/2018	77.00



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(526,342.12)
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	07/18/2018		07/18/2018	526,342.12
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(6.62)
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	6.62
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(2.75)
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	2.75
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	06/30/2018		07/18/2018	(44.97)
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	07/18/2018		07/18/2018	44.97
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	06/30/2018		07/18/2018	(.45)
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	07/18/2018		07/18/2018	.45
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	06/30/2018		07/18/2018	(5,316.58)
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	07/18/2018		07/18/2018	5,316.58
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	(40.01)
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	07/18/2018		07/18/2018	40.01
1567 - HDR ENGINEERING INC	1200131367	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	06/30/2018		07/25/2018	(2,457.67)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200131367	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	07/25/2018		07/25/2018	2,457.67
1504 - USA BLUE BOOK	581697	SWING ARM SAMPLER, WASH BOTTLES	Paid by Check # 355917		05/24/2018	06/19/2018	06/19/2018		07/25/2018	(181.18)
1504 - USA BLUE BOOK	581697	SWING ARM SAMPLER, WASH BOTTLES	Paid by Check # 355917		05/24/2018	06/19/2018	07/25/2018		07/25/2018	181.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1504 - USA BLUE BOOK	581697	SWING ARM SAMPLER, WASH BOTTLES	Paid by Check # 355917		05/24/2018	06/19/2018	06/19/2018		07/25/2018	181.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$181.18</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	6.62
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	2.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$9.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	062918	RECORDING FEES 6/01/18-6/29/18	Paid by Check # 355502		06/29/2018	07/05/2018	06/30/2018		07/11/2018	77.00
1567 - HDR ENGINEERING INC	1200131367	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 355820		07/12/2018	07/17/2018	06/30/2018		07/25/2018	2,457.67
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,534.67</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 6		<u>\$2,765.23</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	06282018/PYM T3	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 355680		06/28/2018	06/30/2018	06/30/2018		07/18/2018	44.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	062818/PYMT3	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 355694		06/26/2018	07/10/2018	06/30/2018		07/18/2018	.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$45.42</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$45.42</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33481672	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355536		06/30/2018	07/11/2018	06/30/2018		07/18/2018	526,342.12
1129 - STATE OF MONTANA	063018	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 355694		06/30/2018	07/11/2018	06/30/2018		07/18/2018	5,316.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$531,658.70</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$531,658.70</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$534,469.35</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 30	<u>\$534,469.35</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	(92,102.17)
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/18/2018		07/18/2018	92,102.17
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	(231.20)
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/18/2018		07/18/2018	231.20
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12914	CHANGE PADLOCK	Paid by Check # 355537		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(312.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12914	CHANGE PADLOCK	Paid by Check # 355537		07/02/2018	07/11/2018	07/18/2018		07/18/2018	312.00
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(3.59)
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	3.59
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(1.49)
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	1.49



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	06/30/2018		07/18/2018	(6.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	07/18/2018		07/18/2018	6.15
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(43.90)
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/18/2018		07/18/2018	43.90
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(13.46)
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	13.46
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(73.28)
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	07/18/2018		07/18/2018	73.28
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	(80.02)
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	07/18/2018		07/18/2018	80.02
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.36)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.36
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(231.20)
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/25/2018		07/25/2018	231.20
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(68.37)
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/25/2018		07/25/2018	68.37
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(13.08)
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	13.08
1237 - NORTHWEST FENCE PRODUCTS	54050	FENCE REPAIR @ 3301 3RD AVE N	Paid by Check # 355871		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(335.00)
1237 - NORTHWEST FENCE PRODUCTS	54050	FENCE REPAIR @ 3301 3RD AVE N	Paid by Check # 355871		07/13/2018	07/17/2018	07/25/2018		07/25/2018	335.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	36.64	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>36.64</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12914	CHANGE PADLOCK	Paid by Check # 355537		07/02/2018	07/11/2018	07/11/2018		07/18/2018	312.00	
1237 - NORTHWEST FENCE PRODUCTS	54050	FENCE REPAIR @ 3301 3RD AVE N	Paid by Check # 355871		07/13/2018	07/17/2018	07/17/2018		07/25/2018	335.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$647.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	3.59	
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	3.68	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$7.27</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	40.01	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.01</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	22,426.05	
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,426.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	115.60	
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	115.60	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$231.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	06/30/2018		07/18/2018	3.08	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$3.08</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/11/2018		07/18/2018	21.95	
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	6.73	
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	34.19	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	6.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$69.41</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14		<u>\$23,460.66</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	36.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$36.64</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	1.49
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	3.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$5.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809122568	UTILITES/TRAFFIC/EN VIRON IPADS/JUN18	Paid by Check # 355666		06/15/2018	06/30/2018	06/30/2018		07/18/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.01</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20571	JUNE 2018 MONTHLY CHARGES	Paid by Check # 355690		06/30/2018	07/12/2018	07/12/2018		07/18/2018	69,676.12
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$69,676.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	115.60
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	115.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$231.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808738708	2 LAMP T8 ELTRN BLST	Paid by Check # 355541		06/18/2018	07/12/2018	06/30/2018		07/18/2018	3.07
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$3.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	02076/2251	MATS & ENERGY CHARGE	Paid by Check # 355620		07/10/2018	07/11/2018	07/11/2018		07/18/2018	21.95
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	6.73



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	34.18
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	6.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$69.40</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	12	<u>\$70,061.61</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	<u>\$93,522.27</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	56	<u>\$93,522.27</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	(63.27)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	07/11/2018		07/11/2018	63.27
1100 - GREAT FALLS ACE	0411091	OPERATING SUPPLIES	Paid by Check # 355470		07/04/2018	07/03/2018	07/03/2018		07/11/2018	(45.89)
1100 - GREAT FALLS ACE	0411091	OPERATING SUPPLIES	Paid by Check # 355470		07/04/2018	07/03/2018	07/11/2018		07/11/2018	45.89
1100 - GREAT FALLS ACE	0410831	CHEMICALS	Paid by Check # 355470		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(32.97)
1100 - GREAT FALLS ACE	0410831	CHEMICALS	Paid by Check # 355470		07/03/2018	07/03/2018	07/11/2018		07/11/2018	32.97
1431 - HAWKINS INC	4307700	CHEMICALS	Paid by Check # 355471		06/25/2018	07/03/2018	06/30/2018		07/11/2018	(25.22)
1431 - HAWKINS INC	4307700	CHEMICALS	Paid by Check # 355471		06/25/2018	07/03/2018	07/11/2018		07/11/2018	25.22
1144 - MASCO	15061	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(100.82)
1144 - MASCO	15061	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/11/2018		07/11/2018	100.82
2682 - MASTERCARD PROCESSING CENTER	6587/070318	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(17.29)
2682 - MASTERCARD PROCESSING CENTER	6587/070318	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/11/2018		07/11/2018	17.29
2682 - MASTERCARD PROCESSING CENTER	6587/070318A	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(12.74)
2682 - MASTERCARD PROCESSING CENTER	6587/070318A	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/11/2018		07/11/2018	12.74



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/070318C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(107.68)
2682 - MASTERCARD PROCESSING CENTER	6587/070318C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/11/2018		07/11/2018	107.68
2682 - MASTERCARD PROCESSING CENTER	6587/070218	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355475		07/02/2018	07/03/2018	07/03/2018		07/11/2018	(131.04)
2682 - MASTERCARD PROCESSING CENTER	6587/070218	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355475		07/02/2018	07/03/2018	07/11/2018		07/11/2018	131.04
2682 - MASTERCARD PROCESSING CENTER	6587/070318D	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(107.68)
2682 - MASTERCARD PROCESSING CENTER	6587/070318D	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/11/2018		07/11/2018	107.68
1473 - MONTANA VENDING INC	8403	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(433.93)
1473 - MONTANA VENDING INC	8403	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/11/2018		07/11/2018	433.93
3034 - PERES FOOD BASKET INC	062918	CONCESSIONS	Paid by Check # 355488		06/29/2018	07/03/2018	06/30/2018		07/11/2018	(192.00)
3034 - PERES FOOD BASKET INC	062918	CONCESSIONS	Paid by Check # 355488		06/29/2018	07/03/2018	07/11/2018		07/11/2018	192.00
3034 - PERES FOOD BASKET INC	060518	CONCESSIONS	Paid by Check # 355488		06/05/2018	07/03/2018	06/30/2018		07/11/2018	(192.00)
3034 - PERES FOOD BASKET INC	060518	CONCESSIONS	Paid by Check # 355488		06/05/2018	07/03/2018	07/11/2018		07/11/2018	192.00
1078 - PICKWICKS OFFICE CITY	6003540	JC & WT TIME CLOCK/OFFICE SUPPLIES	Paid by Check # 355489		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(28.00)
1078 - PICKWICKS OFFICE CITY	6003540	JC & WT TIME CLOCK/OFFICE SUPPLIES	Paid by Check # 355489		07/03/2018	07/03/2018	07/11/2018		07/11/2018	28.00
1143 - RYANS CASH & CARRY	24310	CONCESSIONS	Paid by Check # 355490		07/02/2018	07/03/2018	07/03/2018		07/11/2018	(61.03)
1143 - RYANS CASH & CARRY	24310	CONCESSIONS	Paid by Check # 355490		07/02/2018	07/03/2018	07/11/2018		07/11/2018	61.03
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306291801	CONCESSIONS	Paid by Check # 355491		06/29/2018	07/03/2018	06/30/2018		07/11/2018	(350.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306291801	CONCESSIONS	Paid by Check # 355491		06/29/2018	07/03/2018	07/11/2018		07/11/2018	350.00
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(42.00)
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	07/18/2018		07/18/2018	42.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	655246	CHEMICALS	Paid by Check # 355558		06/29/2018	07/06/2018	06/30/2018		07/18/2018	(277.60)
1068 - GENERAL DISTRIBUTING CO	655246	CHEMICALS	Paid by Check # 355558		06/29/2018	07/06/2018	07/18/2018		07/18/2018	277.60
1431 - HAWKINS INC	4314643	CHEMICALS	Paid by Check # 355566		07/03/2018	07/06/2018	07/06/2018		07/18/2018	(1,936.65)
1431 - HAWKINS INC	4314643	CHEMICALS	Paid by Check # 355566		07/03/2018	07/06/2018	07/18/2018		07/18/2018	1,936.65
1431 - HAWKINS INC	4314654	CHEMICALS	Paid by Check # 355566		07/03/2018	07/11/2018	07/11/2018		07/18/2018	(63.61)
1431 - HAWKINS INC	4314654	CHEMICALS	Paid by Check # 355566		07/03/2018	07/11/2018	07/18/2018		07/18/2018	63.61
1118 - LEHRKIND'S (BIG SPRING WATER)	1540924	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1540924	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/18/2018		07/18/2018	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1540925	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1540925	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/18/2018		07/18/2018	8.25
1144 - MASCO	15151	JANITORIAL SUPPLIES	Paid by Check # 355584		07/11/2018	07/06/2018	07/06/2018		07/18/2018	(187.34)
1144 - MASCO	15151	JANITORIAL SUPPLIES	Paid by Check # 355584		07/11/2018	07/06/2018	07/18/2018		07/18/2018	187.34
1144 - MASCO	15131	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/06/2018		07/18/2018	(90.74)
1144 - MASCO	15131	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/18/2018		07/18/2018	90.74
1144 - MASCO	15130	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/06/2018		07/18/2018	(86.97)
1144 - MASCO	15130	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/18/2018		07/18/2018	86.97
2682 - MASTERCARD PROCESSING CENTER	6587/070618	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/12/2018		07/18/2018	(226.70)
2682 - MASTERCARD PROCESSING CENTER	6587/070618	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/18/2018		07/18/2018	226.70
2682 - MASTERCARD PROCESSING CENTER	6587/070618B	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/12/2018		07/18/2018	(235.20)
2682 - MASTERCARD PROCESSING CENTER	6587/070618B	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/18/2018		07/18/2018	235.20



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8408	CONCESSIONS	Paid by Check # 355613		07/09/2018	07/06/2018	07/06/2018		07/18/2018	(896.42)
1473 - MONTANA VENDING INC	8408	CONCESSIONS	Paid by Check # 355613		07/09/2018	07/06/2018	07/18/2018		07/18/2018	896.42
1473 - MONTANA VENDING INC	8405	CONCESSIONS	Paid by Check # 355613		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(1,301.58)
1473 - MONTANA VENDING INC	8405	CONCESSIONS	Paid by Check # 355613		07/06/2018	07/06/2018	07/18/2018		07/18/2018	1,301.58
1473 - MONTANA VENDING INC	8406	CONCESSIONS	Paid by Check # 355613		07/08/2018	07/11/2018	07/11/2018		07/18/2018	(1,521.62)
1473 - MONTANA VENDING INC	8406	CONCESSIONS	Paid by Check # 355613		07/08/2018	07/11/2018	07/18/2018		07/18/2018	1,521.62
1233 - PEPSI COLA GREAT FALLS	6199051559	CONCESSIONS	Paid by Check # 355630		06/13/2018	07/06/2018	06/30/2018		07/18/2018	(524.50)
1233 - PEPSI COLA GREAT FALLS	6199051559	CONCESSIONS	Paid by Check # 355630		06/13/2018	07/06/2018	07/18/2018		07/18/2018	524.50
1233 - PEPSI COLA GREAT FALLS	6199054000	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(742.00)
1233 - PEPSI COLA GREAT FALLS	6199054000	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/06/2018	07/18/2018		07/18/2018	742.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307061806	CONCESSIONS	Paid by Check # 355642		07/06/2018	07/06/2018	07/06/2018		07/18/2018	(598.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307061806	CONCESSIONS	Paid by Check # 355642		07/06/2018	07/06/2018	07/18/2018		07/18/2018	598.00
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	(28.23)
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	07/18/2018		07/18/2018	28.23
1454 - WINDSOR PLYWOOD	12876	REPAIR OF FRONT COUNTER SUPPLIES	Paid by Check # 355671		07/09/2018	07/06/2018	07/06/2018		07/18/2018	(4.76)
1454 - WINDSOR PLYWOOD	12876	REPAIR OF FRONT COUNTER SUPPLIES	Paid by Check # 355671		07/09/2018	07/06/2018	07/18/2018		07/18/2018	4.76
1789 - WRISTBANDS MEDTECH USA INC	70674	WRISTBANDS FOR WATER PARK	Paid by Check # 355672		07/09/2018	07/06/2018	07/06/2018		07/18/2018	(212.77)
1789 - WRISTBANDS MEDTECH USA INC	70674	WRISTBANDS FOR WATER PARK	Paid by Check # 355672		07/09/2018	07/06/2018	07/18/2018		07/18/2018	212.77
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(145.48)
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/25/2018		07/25/2018	145.48
1529 - CENTRAL MONTANA RADIO NETWORK	INU11806503	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(100.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INU11806503	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118066286	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(533.32)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118066286	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	533.32
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180610349	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(360.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180610349	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	360.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK118066266	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(212.16)
1529 - CENTRAL MONTANA RADIO NETWORK	INK118066266	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	07/25/2018		07/25/2018	212.16
1102 - CENTURYLINK	7271080/JUL18	4067271080168B/JUL18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	(53.10)
1102 - CENTURYLINK	7271080/JUL18	4067271080168B/JUL18	Paid by Check # 355782		07/01/2018	07/17/2018	07/25/2018		07/25/2018	53.10
1102 - CENTURYLINK	4549008/JUL18	4064549008036B/JUL18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	(46.10)
1102 - CENTURYLINK	4549008/JUL18	4064549008036B/JUL18	Paid by Check # 355782		07/01/2018	07/17/2018	07/25/2018		07/25/2018	46.10
1102 - CENTURYLINK	4523733/JUL18	4064523733341B/JUL18	Paid by Check # 355782		07/07/2018	07/19/2018	07/19/2018		07/25/2018	(42.02)
1102 - CENTURYLINK	4523733/JUL18	4064523733341B/JUL18	Paid by Check # 355782		07/07/2018	07/19/2018	07/25/2018		07/25/2018	42.02
1068 - GENERAL DISTRIBUTING CO	659487	CHEMICALS	Paid by Check # 355807		07/06/2018	07/16/2018	07/16/2018		07/25/2018	(215.20)
1068 - GENERAL DISTRIBUTING CO	659487	CHEMICALS	Paid by Check # 355807		07/06/2018	07/16/2018	07/25/2018		07/25/2018	215.20
1068 - GENERAL DISTRIBUTING CO	658994	CHEMICALS	Paid by Check # 355807		07/03/2018	07/16/2018	07/16/2018		07/25/2018	(150.80)
1068 - GENERAL DISTRIBUTING CO	658994	CHEMICALS	Paid by Check # 355807		07/03/2018	07/16/2018	07/25/2018		07/25/2018	150.80
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(95.40)
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	07/25/2018		07/25/2018	95.40
1100 - GREAT FALLS ACE	0415091	OPERATING SUPPLIES	Paid by Check # 355812		07/14/2018	07/16/2018	07/16/2018		07/25/2018	(19.97)
1100 - GREAT FALLS ACE	0415091	OPERATING SUPPLIES	Paid by Check # 355812		07/14/2018	07/16/2018	07/25/2018		07/25/2018	19.97



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3214883	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(27.96)
			# 355812							
1100 - GREAT FALLS ACE	3214883	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/17/2018	07/25/2018		07/25/2018	27.96
			# 355812							
1431 - HAWKINS INC	4319277	CHEMICALS	Paid by Check		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(4,451.53)
			# 355819							
1431 - HAWKINS INC	4319277	CHEMICALS	Paid by Check		07/11/2018	07/17/2018	07/25/2018		07/25/2018	4,451.53
			# 355819							
1118 - LEHRKIND'S (BIG SPRING WATER)	1540995	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(22.50)
			# 355836							
1118 - LEHRKIND'S (BIG SPRING WATER)	1540995	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/16/2018	07/25/2018		07/25/2018	22.50
			# 355836							
1118 - LEHRKIND'S (BIG SPRING WATER)	1540994	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(30.75)
			# 355836							
1118 - LEHRKIND'S (BIG SPRING WATER)	1540994	OPERATING SUPPLIES	Paid by Check		07/12/2018	07/16/2018	07/25/2018		07/25/2018	30.75
			# 355836							
1118 - LEHRKIND'S (BIG SPRING WATER)	1548877	OPERATING SUPPLIES	Paid by Check		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(16.50)
			# 355836							
1118 - LEHRKIND'S (BIG SPRING WATER)	1548877	OPERATING SUPPLIES	Paid by Check		07/19/2018	07/19/2018	07/25/2018		07/25/2018	16.50
			# 355836							
1144 - MASCO	15220	JANITORIAL SUPPLIES	Paid by Check		07/16/2018	07/16/2018	07/16/2018		07/25/2018	(38.97)
			# 355838							
1144 - MASCO	15220	JANITORIAL SUPPLIES	Paid by Check		07/16/2018	07/16/2018	07/25/2018		07/25/2018	38.97
			# 355838							
1144 - MASCO	15191	JANITORIAL SUPPLIES	Paid by Check		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(26.22)
			# 355838							
1144 - MASCO	15191	JANITORIAL SUPPLIES	Paid by Check		07/13/2018	07/16/2018	07/25/2018		07/25/2018	26.22
			# 355838							
1144 - MASCO	15170	JANITORIAL SUPPLIES	Paid by Check		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(24.04)
			# 355838							
1144 - MASCO	15170	JANITORIAL SUPPLIES	Paid by Check		07/12/2018	07/17/2018	07/25/2018		07/25/2018	24.04
			# 355838							
1144 - MASCO	15250	JANITORIAL SUPPLIES	Paid by Check		07/17/2018	07/19/2018	07/19/2018		07/25/2018	(34.67)
			# 355838							
1144 - MASCO	15250	JANITORIAL SUPPLIES	Paid by Check		07/17/2018	07/19/2018	07/25/2018		07/25/2018	34.67
			# 355838							
2682 - MASTERCARD PROCESSING CENTER	0198/061918	5569631000630198/LI FEGUARD STORE/OPERATING SUPPLIES	Paid by Check		06/19/2018	07/16/2018	06/30/2018		07/25/2018	(159.00)
			# 355852							
2682 - MASTERCARD PROCESSING CENTER	0198/061918	5569631000630198/LI FEGUARD STORE/OPERATING SUPPLIES	Paid by Check		06/19/2018	07/16/2018	07/25/2018		07/25/2018	159.00
			# 355852							



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/071218D	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355845		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(183.64)	
2682 - MASTERCARD PROCESSING CENTER	6587/071218D	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355845		07/12/2018	07/16/2018	07/25/2018		07/25/2018	183.64	
1473 - MONTANA VENDING INC	8411	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(406.13)	
1473 - MONTANA VENDING INC	8411	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/25/2018		07/25/2018	406.13	
1233 - PEPSI COLA GREAT FALLS	6199054475	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(299.00)	
1233 - PEPSI COLA GREAT FALLS	6199054475	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/25/2018		07/25/2018	299.00	
1143 - RYANS CASH & CARRY	25542	CONCESSIONS	Paid by Check # 355887		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(60.82)	
1143 - RYANS CASH & CARRY	25542	CONCESSIONS	Paid by Check # 355887		07/12/2018	07/17/2018	07/25/2018		07/25/2018	60.82	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307111802	CONCESSIONS	Paid by Check # 355889		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(621.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307111802	CONCESSIONS	Paid by Check # 355889		07/11/2018	07/17/2018	07/25/2018		07/25/2018	621.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131803	CONCESSIONS	Paid by Check # 355889		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(66.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131803	CONCESSIONS	Paid by Check # 355889		07/13/2018	07/17/2018	07/25/2018		07/25/2018	66.00	
1191 - STROBEL'S RENTALS INC	0224904603	RENTED EQUIP	Paid by Check # 355902		06/13/2018	07/19/2018	06/30/2018		07/25/2018	(20.00)	
1191 - STROBEL'S RENTALS INC	0224904603	RENTED EQUIP	Paid by Check # 355902		06/13/2018	07/19/2018	07/25/2018		07/25/2018	20.00	
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(545.00)	
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/25/2018		07/25/2018	545.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 132	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/070318	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	17.29	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$17.29
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4307700	CHEMICALS	Paid by Check # 355471		06/25/2018	07/03/2018	06/30/2018		07/11/2018	25.22	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	655246	CHEMICALS	Paid by Check # 355558		06/29/2018	07/06/2018	06/30/2018		07/18/2018	277.60	
1431 - HAWKINS INC	4314643	CHEMICALS	Paid by Check # 355566		07/03/2018	07/06/2018	07/06/2018		07/18/2018	1,590.86	
1431 - HAWKINS INC	4314654	CHEMICALS	Paid by Check # 355566		07/03/2018	07/11/2018	07/11/2018		07/18/2018	63.61	
1068 - GENERAL DISTRIBUTING CO	659487	CHEMICALS	Paid by Check # 355807		07/06/2018	07/16/2018	07/16/2018		07/25/2018	215.20	
1068 - GENERAL DISTRIBUTING CO	658994	CHEMICALS	Paid by Check # 355807		07/03/2018	07/16/2018	07/16/2018		07/25/2018	150.80	
1431 - HAWKINS INC	4319277	CHEMICALS	Paid by Check # 355819		07/11/2018	07/17/2018	07/17/2018		07/25/2018	2,643.85	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>\$4,967.14</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0411091	OPERATING SUPPLIES	Paid by Check # 355470		07/04/2018	07/03/2018	07/03/2018		07/11/2018	45.89	
2682 - MASTERCARD PROCESSING CENTER	6587/070318A	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	12.74	
2682 - MASTERCARD PROCESSING CENTER	6587/070618	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/12/2018		07/18/2018	226.70	
2682 - MASTERCARD PROCESSING CENTER	6587/070618B	5569631000516587/W ALMART/OPERATING SUPPLIES	Paid by Check # 355593		07/06/2018	07/12/2018	07/12/2018		07/18/2018	235.20	
1789 - WRISTBANDS MEDTECH USA INC	70674	WRISTBANDS FOR WATER PARK	Paid by Check # 355672		07/09/2018	07/06/2018	07/06/2018		07/18/2018	212.77	
1068 - GENERAL DISTRIBUTING CO	656168	JUNE WELDING CYL RENTALS/CO250 FOR ECWP-	Paid by Check # 355807		06/30/2018	07/17/2018	06/30/2018		07/25/2018	95.40	
1100 - GREAT FALLS ACE	0415091	OPERATING SUPPLIES	Paid by Check # 355812		07/14/2018	07/16/2018	07/16/2018		07/25/2018	19.97	
1100 - GREAT FALLS ACE	3214883	OPERATING SUPPLIES	Paid by Check # 355812		07/12/2018	07/17/2018	07/17/2018		07/25/2018	27.96	
2682 - MASTERCARD PROCESSING CENTER	0198/061918	5569631000630198/LI FEGUARD STORE/OPERATING SUPPLIES	Paid by Check # 355852		06/19/2018	07/16/2018	06/30/2018		07/25/2018	79.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$956.13</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	15061	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/03/2018		07/11/2018	100.82	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1144 - MASCO	15151	JANITORIAL SUPPLIES	Paid by Check # 355584		07/11/2018	07/06/2018	07/06/2018		07/18/2018	187.34	
1144 - MASCO	15131	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/06/2018		07/18/2018	90.74	
1454 - WINDSOR PLYWOOD	12876	REPAIR OF FRONT COUNTER SUPPLIES	Paid by Check # 355671		07/09/2018	07/06/2018	07/06/2018		07/18/2018	4.76	
1144 - MASCO	15191	JANITORIAL SUPPLIES	Paid by Check # 355838		07/13/2018	07/16/2018	07/16/2018		07/25/2018	26.22	
1144 - MASCO	15170	JANITORIAL SUPPLIES	Paid by Check # 355838		07/12/2018	07/17/2018	07/17/2018		07/25/2018	24.04	
1191 - STROBEL'S RENTALS INC	0224904603	RENTED EQUIP	Paid by Check # 355902		06/13/2018	07/19/2018	06/30/2018		07/25/2018	20.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 7	\$453.92
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8403	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/03/2018		07/11/2018	433.93	
3034 - PERES FOOD BASKET INC	062918	CONCESSIONS	Paid by Check # 355488		06/29/2018	07/03/2018	06/30/2018		07/11/2018	192.00	
3034 - PERES FOOD BASKET INC	060518	CONCESSIONS	Paid by Check # 355488		06/05/2018	07/03/2018	06/30/2018		07/11/2018	192.00	
1143 - RYANS CASH & CARRY	24310	CONCESSIONS	Paid by Check # 355490		07/02/2018	07/03/2018	07/03/2018		07/11/2018	37.37	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306291801	CONCESSIONS	Paid by Check # 355491		06/29/2018	07/03/2018	06/30/2018		07/11/2018	350.00	
1473 - MONTANA VENDING INC	8408	CONCESSIONS	Paid by Check # 355613		07/09/2018	07/06/2018	07/06/2018		07/18/2018	896.42	
1473 - MONTANA VENDING INC	8405	CONCESSIONS	Paid by Check # 355613		07/06/2018	07/06/2018	07/06/2018		07/18/2018	1,301.58	
1473 - MONTANA VENDING INC	8406	CONCESSIONS	Paid by Check # 355613		07/08/2018	07/11/2018	07/11/2018		07/18/2018	1,521.62	
1233 - PEPSI COLA GREAT FALLS	6199051559	CONCESSIONS	Paid by Check # 355630		06/13/2018	07/06/2018	06/30/2018		07/18/2018	524.50	
1233 - PEPSI COLA GREAT FALLS	6199054000	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/06/2018	07/06/2018		07/18/2018	742.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307061806	CONCESSIONS	Paid by Check # 355642		07/06/2018	07/06/2018	07/06/2018		07/18/2018	598.00	
2682 - MASTERCARD PROCESSING CENTER	6587/071218D	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355845		07/12/2018	07/16/2018	07/16/2018		07/25/2018	183.64	
1473 - MONTANA VENDING INC	8411	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/17/2018		07/25/2018	406.13	
1233 - PEPSI COLA GREAT FALLS	6199054475	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/17/2018		07/25/2018	299.00	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1143 - RYANS CASH & CARRY	25542	CONCESSIONS	Paid by Check # 355887		07/12/2018	07/17/2018	07/17/2018		07/25/2018	60.82	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307111802	CONCESSIONS	Paid by Check # 355889		07/11/2018	07/17/2018	07/17/2018		07/25/2018	621.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131803	CONCESSIONS	Paid by Check # 355889		07/13/2018	07/17/2018	07/17/2018		07/25/2018	66.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 17	<u>\$8,426.01</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INU11806503	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	100.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118066286	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	533.32	
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180610349	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	360.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INK118066266	ADVERTISING	Paid by Check # 355780		06/30/2018	07/17/2018	06/30/2018		07/25/2018	212.16	
1469 - THE LAMAR COMPANIES	109325493	ADVERTISING	Paid by Check # 355906		07/09/2018	07/16/2018	07/16/2018		07/25/2018	545.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 5	<u>\$1,750.48</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JUL18	4064549008036B/JULY 18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	46.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.10</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 47	<u>\$16,617.07</u>
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/061918	5569631000630198/LI FEGUARD STORE/OPERATING SUPPLIES	Paid by Check # 355852		06/19/2018	07/16/2018	06/30/2018		07/25/2018	39.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.75</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/JUL18	4064523733341B/JULY 18	Paid by Check # 355782		07/07/2018	07/19/2018	07/19/2018		07/25/2018	42.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$42.02</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9809481732	JUNE - CELL PHONE SERV - PARK N RECREATION STAFF	Paid by Check # 355666		06/21/2018	07/03/2018	06/30/2018		07/18/2018	28.23	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.23</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 4	<u>\$152.00</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	0410831	CHEMICALS	Paid by Check # 355470		07/03/2018	07/03/2018	07/03/2018		07/11/2018	32.97
1431 - HAWKINS INC	4314643	CHEMICALS	Paid by Check # 355566		07/03/2018	07/06/2018	07/06/2018		07/18/2018	345.79
1431 - HAWKINS INC	4319277	CHEMICALS	Paid by Check # 355819		07/11/2018	07/17/2018	07/17/2018		07/25/2018	1,807.68
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$2,186.44</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6003540	JC & WT TIME CLOCK/OFFICE SUPPLIES	Paid by Check # 355489		07/03/2018	07/03/2018	07/03/2018		07/11/2018	28.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1540924	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/06/2018		07/18/2018	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1540925	OPERATING SUPPLIES	Paid by Check # 355582		07/05/2018	07/06/2018	07/06/2018		07/18/2018	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1540995	OPERATING SUPPLIES	Paid by Check # 355836		07/12/2018	07/16/2018	07/16/2018		07/25/2018	22.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1540994	OPERATING SUPPLIES	Paid by Check # 355836		07/12/2018	07/16/2018	07/16/2018		07/25/2018	30.75
1118 - LEHRKIND'S (BIG SPRING WATER)	1548877	OPERATING SUPPLIES	Paid by Check # 355836		07/19/2018	07/19/2018	07/19/2018		07/25/2018	16.50
2682 - MASTERCARD PROCESSING CENTER	0198/061918	5569631000630198/LI FEGUARD STORE/OPERATING SUPPLIES	Paid by Check # 355852		06/19/2018	07/16/2018	06/30/2018		07/25/2018	39.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$162.25</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	15130	JANITORIAL SUPPLIES	Paid by Check # 355584		07/10/2018	07/06/2018	07/06/2018		07/18/2018	86.97
1144 - MASCO	15220	JANITORIAL SUPPLIES	Paid by Check # 355838		07/16/2018	07/16/2018	07/16/2018		07/25/2018	38.97



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
1144 - MASCO	15250	JANITORIAL SUPPLIES	Paid by Check # 355838		07/17/2018	07/19/2018	07/19/2018		07/25/2018	34.67	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$160.61</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/070318C	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	107.68	
2682 - MASTERCARD PROCESSING CENTER	6587/070218	5569631000516587/SA MS/ CONCESSIONS	Paid by Check # 355475		07/02/2018	07/03/2018	07/03/2018		07/11/2018	131.04	
2682 - MASTERCARD PROCESSING CENTER	6587/070318D	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 355475		07/03/2018	07/03/2018	07/03/2018		07/11/2018	107.68	
1143 - RYANS CASH & CARRY	24310	CONCESSIONS	Paid by Check # 355490		07/02/2018	07/03/2018	07/03/2018		07/11/2018	23.66	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$370.06</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/JUL18	4067271080168B/JULY 18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	53.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$53.10</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY1 8A	ACCT# 0410037 MAY 2018 CHARGES	Paid by Check # 355505		07/02/2018	07/05/2018	06/30/2018		07/11/2018	63.27	
1139 - NORTHWESTERN ENERGY	04085130/JUN1 8	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	145.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$208.75</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 20	<u>\$3,141.21</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 71	<u>\$19,910.28</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 203	<u>\$19,910.28</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 8	4064671322/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 8	4064671322/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/18/2018		07/18/2018	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 8	4064671196/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 8	4064671196/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/18/2018		07/18/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 8	4064671197/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 8	4064671197/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/18/2018		07/18/2018	213.35	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY18	4064671000/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY18	4064671000/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/18/2018		07/18/2018	640.05
1102 - CENTURYLINK	4546979/JULY18	4064546979783B/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(149.22)
1102 - CENTURYLINK	4546979/JULY18	4064546979783B/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/18/2018		07/18/2018	149.22
1102 - CENTURYLINK	4420395/JULY18	4064420395110M/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/01/2018		07/18/2018	(292.47)
1102 - CENTURYLINK	4420395/JULY18	4064420395110M/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/18/2018		07/18/2018	292.47
1151 - DR LAWN LANDSCAPE SERVICES	36574	JUNE LAWN SERVICE DISPATCH CENTER	Paid by Check # 355549		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(360.00)
1151 - DR LAWN LANDSCAPE SERVICES	36574	JUNE LAWN SERVICE DISPATCH CENTER	Paid by Check # 355549		07/10/2018	07/10/2018	07/18/2018		07/18/2018	360.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425781	LAMPS FOR DISPATCH	Paid by Check # 355559		06/22/2018	07/10/2018	06/30/2018		07/18/2018	(303.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425781	LAMPS FOR DISPATCH	Paid by Check # 355559		06/22/2018	07/10/2018	07/18/2018		07/18/2018	303.24
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48945	UNIFORMS FOR DISPATCH X2	Paid by Check # 355568		06/20/2018	07/10/2018	07/10/2018		07/18/2018	(309.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48945	UNIFORMS FOR DISPATCH X2	Paid by Check # 355568		06/20/2018	07/10/2018	07/18/2018		07/18/2018	309.00
2682 - MASTERCARD PROCESSING CENTER	4038/070318	5569633400044038/070318	Paid by Check # 355597		07/10/2018	07/10/2018	07/03/2018		07/18/2018	(35.74)
2682 - MASTERCARD PROCESSING CENTER	4038/070318	5569633400044038/070318	Paid by Check # 355597		07/10/2018	07/10/2018	07/18/2018		07/18/2018	35.74
2704 - NELSON MECHANICAL CORP.	0498S	HVAC SERVICE DISPATCH	Paid by Check # 355623		07/10/2018	07/10/2018	07/03/2018		07/18/2018	(2,550.00)
2704 - NELSON MECHANICAL CORP.	0498S	HVAC SERVICE DISPATCH	Paid by Check # 355623		07/10/2018	07/10/2018	07/18/2018		07/18/2018	2,550.00
3079 - BRANDON MICHAEL SKOGEN	JUNE18/DISPATCH	CLEANING AT DISPATCH JUNE 18	Paid by Check # 355644		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(300.00)
3079 - BRANDON MICHAEL SKOGEN	JUNE18/DISPATCH	CLEANING AT DISPATCH JUNE 18	Paid by Check # 355644		06/30/2018	07/10/2018	07/18/2018		07/18/2018	300.00
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	(52.63)
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	07/18/2018		07/18/2018	52.63
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	(31,554.40)
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/25/2018		07/25/2018	31,554.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48945	UNIFORMS FOR DISPATCH X2	Paid by Check # 355568		06/20/2018	07/10/2018	07/10/2018		07/18/2018	309.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>309.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/070318	5569633400044038/070318	Paid by Check # 355597		07/10/2018	07/10/2018	07/03/2018		07/18/2018	35.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>35.74</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810425781	LAMPS FOR DISPATCH	Paid by Check # 355559		06/22/2018	07/10/2018	06/30/2018		07/18/2018	303.24
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>303.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9809676962	JUNE 18 CELL PHONES PD	Paid by Check # 355666		07/10/2018	07/10/2018	06/30/2018		07/18/2018	52.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>52.63</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY18	4064671322/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY18	4064671196/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY18	4064671197/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JULY18	4064671000/JULY18	Paid by Check # 355508		07/10/2018	07/10/2018	07/01/2018		07/18/2018	640.05
1102 - CENTURYLINK	4546979/JULY18	4064546979783B/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/01/2018		07/18/2018	149.22
1102 - CENTURYLINK	4420395/JULY18	4064420395110M/JULY18	Paid by Check # 355539		07/10/2018	07/10/2018	07/01/2018		07/18/2018	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,595.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	36574	JUNE LAWN SERVICE DISPATCH CENTER	Paid by Check # 355549		07/10/2018	07/10/2018	06/30/2018		07/18/2018	360.00
3079 - BRANDON MICHAEL SKOGEN	JUNE18/DISPATCH	CLEANING AT DISPATCH JUNE 18	Paid by Check # 355644		06/30/2018	07/10/2018	06/30/2018		07/18/2018	300.00
1129 - STATE OF MONTANA	201905048	CIN FEES PD 7/1/18-6/30/19	Paid by Check # 355899		07/17/2018	07/17/2018	07/19/2018		07/25/2018	31,554.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$32,214.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2704 - NELSON MECHANICAL CORP.	0498S	HVAC SERVICE DISPATCH	Paid by Check # 355623		07/10/2018	07/10/2018	07/03/2018		07/18/2018	2,550.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$2,550.00</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
							Division 313 - DISPATCH Totals	Invoice Transactions 14		\$37,060.95
							Department 21 - POLICE Totals	Invoice Transactions 14		\$37,060.95
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 42		\$37,060.95
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	062618	DEBT COLLECTION SERVICES	Paid by Check # 355538		06/26/2018	07/13/2018	06/30/2018		07/18/2018	(3.75)
2348 - CENTRON SERVICES INC	062618	DEBT COLLECTION SERVICES	Paid by Check # 355538		06/26/2018	07/13/2018	07/18/2018		07/18/2018	3.75
1102 - CENTURYLINK	4530114/JUL18	4064530114395B/JUL18	Paid by Check # 355539		06/19/2018	07/13/2018	06/30/2018		07/18/2018	(39.46)
1102 - CENTURYLINK	4530114/JUL18	4064530114395B/JUL18	Paid by Check # 355539		06/19/2018	07/13/2018	07/18/2018		07/18/2018	39.46
1102 - CENTURYLINK	4542278/JUL18	4064542278010B/JUL18	Paid by Check # 355539		07/01/2018	07/13/2018	07/13/2018		07/18/2018	(48.48)
1102 - CENTURYLINK	4542278/JUL18	4064542278010B/JUL18	Paid by Check # 355539		07/01/2018	07/13/2018	07/18/2018		07/18/2018	48.48
1102 - CENTURYLINK	7275132/JUL18	4067275132221B	Paid by Check # 355539		07/01/2018	07/13/2018	07/13/2018		07/18/2018	(84.93)
1102 - CENTURYLINK	7275132/JUL18	4067275132221B	Paid by Check # 355539		07/01/2018	07/13/2018	07/18/2018		07/18/2018	84.93
1762 - AFFORDABLE SPRINKLERS LLC	2647	SPRINKLER SERVICE LOT 7	Paid by Check # 355749		07/16/2018	07/22/2018	07/22/2018		07/25/2018	(68.00)
1762 - AFFORDABLE SPRINKLERS LLC	2647	SPRINKLER SERVICE LOT 7	Paid by Check # 355749		07/16/2018	07/22/2018	07/25/2018		07/25/2018	68.00
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/22/2018		07/25/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/25/2018		07/25/2018	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JUL18	4064530114395B/JUL18	Paid by Check # 355539		06/19/2018	07/13/2018	06/30/2018		07/18/2018	39.46
1102 - CENTURYLINK	4542278/JUL18	4064542278010B/JUL18	Paid by Check # 355539		07/01/2018	07/13/2018	07/13/2018		07/18/2018	48.48
1102 - CENTURYLINK	7275132/JUL18	4067275132221B	Paid by Check # 355539		07/01/2018	07/13/2018	07/13/2018		07/18/2018	84.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$172.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	062618	DEBT COLLECTION SERVICES	Paid by Check # 355538		06/26/2018	07/13/2018	06/30/2018		07/18/2018	3.75



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1762 - AFFORDABLE SPRINKLERS LLC	2647	SPRINKLER SERVICE LOT 7	Paid by Check # 355749		07/16/2018	07/22/2018	07/22/2018		07/25/2018	68.00
2682 - MASTERCARD PROCESSING CENTER	5746/071618	5569631000775746	Paid by Check # 355839		07/16/2018	07/22/2018	07/22/2018		07/25/2018	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$101.75</u>
							Division 725 - PARKING Totals	Invoice Transactions	6	<u>\$274.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$274.62</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	18	<u>\$274.62</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0804296062618	8313200710804296/M ONTHLY CHARGES TV IN FITNESS ROOM/JUL18	Paid by Check # 355503		06/26/2018	07/03/2018	06/30/2018		07/11/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296062618	8313200710804296/M ONTHLY CHARGES TV IN FITNESS ROOM/JUL18	Paid by Check # 355503		06/26/2018	07/03/2018	07/11/2018		07/11/2018	197.33
1144 - MASCO	15062	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(20.33)
1144 - MASCO	15062	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/11/2018		07/11/2018	20.33
1473 - MONTANA VENDING INC	8402	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/03/2018		07/11/2018	(341.42)
1473 - MONTANA VENDING INC	8402	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/11/2018		07/11/2018	341.42
1143 - RYANS CASH & CARRY	24261	CONCESSIONS	Paid by Check # 355490		06/30/2018	07/03/2018	06/30/2018		07/11/2018	(8.57)
1143 - RYANS CASH & CARRY	24261	CONCESSIONS	Paid by Check # 355490		06/30/2018	07/03/2018	07/11/2018		07/11/2018	8.57
1143 - RYANS CASH & CARRY	24309	CAMP SUPPLIES	Paid by Check # 355490		07/02/2018	07/03/2018	07/03/2018		07/11/2018	(54.46)
1143 - RYANS CASH & CARRY	24309	CAMP SUPPLIES	Paid by Check # 355490		07/02/2018	07/03/2018	07/11/2018		07/11/2018	54.46
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307021802	CONCESSIONS	Paid by Check # 355491		07/02/2018	07/03/2018	07/03/2018		07/11/2018	(67.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307021802	CONCESSIONS	Paid by Check # 355491		07/02/2018	07/03/2018	07/11/2018		07/11/2018	67.50
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032947269	DEPOSIT TICKETS FOR REC CENTER	Paid by Check # 355640		07/05/2018	07/12/2018	07/12/2018		07/18/2018	(114.70)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032947269	DEPOSIT TICKETS FOR REC CENTER	Paid by Check # 355640		07/05/2018	07/12/2018	07/18/2018		07/18/2018	114.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	(30.00)
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	07/18/2018		07/18/2018	30.00
HAVRE BENEATH THE STREETS & RAILROAD MUSEUM	43105N	CAMP ACTIVITY	Paid by Check # 355699		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(220.00)
HAVRE BENEATH THE STREETS & RAILROAD MUSEUM	43105N	CAMP ACTIVITY	Paid by Check # 355699		07/05/2018	07/06/2018	07/18/2018		07/18/2018	220.00
2682 - MASTERCARD PROCESSING CENTER	0198/070518	5569631000630198/BE ARMOUTH/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(102.75)
2682 - MASTERCARD PROCESSING CENTER	0198/070518	5569631000630198/BE ARMOUTH/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/06/2018	07/18/2018		07/18/2018	102.75
2682 - MASTERCARD PROCESSING CENTER	0198/070618	5569631000630198/OL D PRISON/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(144.00)
2682 - MASTERCARD PROCESSING CENTER	0198/070618	5569631000630198/OL D PRISON/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/18/2018		07/18/2018	144.00
2682 - MASTERCARD PROCESSING CENTER	0198/070518A	5569631000630198/SP LASH MONTANA/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(103.50)
2682 - MASTERCARD PROCESSING CENTER	0198/070518A	5569631000630198/SP LASH MONTANA/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/11/2018	07/18/2018		07/18/2018	103.50
2682 - MASTERCARD PROCESSING CENTER	0198/7618	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(71.47)
2682 - MASTERCARD PROCESSING CENTER	0198/7618	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/18/2018		07/18/2018	71.47
2682 - MASTERCARD PROCESSING CENTER	0198/7618B	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(69.49)
2682 - MASTERCARD PROCESSING CENTER	0198/7618B	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/18/2018		07/18/2018	69.49
2682 - MASTERCARD PROCESSING CENTER	0198/070718	5569631000630198/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	(142.00)
2682 - MASTERCARD PROCESSING CENTER	0198/070718	5569631000630198/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/18/2018		07/18/2018	142.00
2682 - MASTERCARD PROCESSING CENTER	0198/070718A	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	(107.77)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/070718A	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/18/2018		07/18/2018	107.77
2682 - MASTERCARD PROCESSING CENTER	0198/070718B	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	(203.87)
2682 - MASTERCARD PROCESSING CENTER	0198/070718B	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/18/2018		07/18/2018	203.87
2682 - MASTERCARD PROCESSING CENTER	0198/070818	5569631000630198/MI CHAELS/CAMP SUPPLIES	Paid by Check # 355601		07/08/2019	07/11/2018	07/11/2018		07/18/2018	(29.25)
2682 - MASTERCARD PROCESSING CENTER	0198/070818	5569631000630198/MI CHAELS/CAMP SUPPLIES	Paid by Check # 355601		07/08/2019	07/11/2018	07/18/2018		07/18/2018	29.25
2682 - MASTERCARD PROCESSING CENTER	0198/070818C	569631000630198/HO ME DEPOT/ CAMP SUPPLIES	Paid by Check # 355601		07/08/2018	07/11/2018	07/11/2018		07/18/2018	(19.38)
2682 - MASTERCARD PROCESSING CENTER	0198/070818C	569631000630198/HO ME DEPOT/ CAMP SUPPLIES	Paid by Check # 355601		07/08/2018	07/11/2018	07/18/2018		07/18/2018	19.38
2682 - MASTERCARD PROCESSING CENTER	0198/070318	5569631000630198/TH E FREEZE/CAMP ACTIVITY	Paid by Check # 355601		07/03/2018	07/11/2018	07/11/2018		07/18/2018	(46.50)
2682 - MASTERCARD PROCESSING CENTER	0198/070318	5569631000630198/TH E FREEZE/CAMP ACTIVITY	Paid by Check # 355601		07/03/2018	07/11/2018	07/18/2018		07/18/2018	46.50
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/IG A/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/11/2018	07/11/2018		07/18/2018	(29.94)
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/IG A/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/11/2018	07/18/2018		07/18/2018	29.94
2682 - MASTERCARD PROCESSING CENTER	0198/062818	5569631000630198/HA BITAT/CAMP SUPPLIES	Paid by Check # 355601		06/28/2018	07/11/2018	06/30/2018		07/18/2018	(12.50)
2682 - MASTERCARD PROCESSING CENTER	0198/062818	5569631000630198/HA BITAT/CAMP SUPPLIES	Paid by Check # 355601		06/28/2018	07/11/2018	07/18/2018		07/18/2018	12.50
2682 - MASTERCARD PROCESSING CENTER	0198/062918	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/11/2018	06/30/2018		07/18/2018	(60.00)
2682 - MASTERCARD PROCESSING CENTER	0198/062918	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/11/2018	07/18/2018		07/18/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	0198/062918B	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	06/30/2018		07/18/2018	(63.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/062918B	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	07/18/2018		07/18/2018	63.00
2682 - MASTERCARD PROCESSING CENTER	0198/062918C	5569631000630198/GR EATNORTHERN/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	06/30/2018		07/18/2018	(82.00)
2682 - MASTERCARD PROCESSING CENTER	0198/062918C	5569631000630198/GR EATNORTHERN/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	07/18/2018		07/18/2018	82.00
2682 - MASTERCARD PROCESSING CENTER	0198/070118	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/01/2018	07/12/2018	07/12/2018		07/18/2018	(129.53)
2682 - MASTERCARD PROCESSING CENTER	0198/070118	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/01/2018	07/12/2018	07/18/2018		07/18/2018	129.53
2682 - MASTERCARD PROCESSING CENTER	0198/070218B	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(144.81)
2682 - MASTERCARD PROCESSING CENTER	0198/070218B	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/18/2018		07/18/2018	144.81
2682 - MASTERCARD PROCESSING CENTER	0198/070418	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/04/2018	07/12/2018	07/12/2018		07/18/2018	(59.59)
2682 - MASTERCARD PROCESSING CENTER	0198/070418	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/04/2018	07/12/2018	07/18/2018		07/18/2018	59.59
2682 - MASTERCARD PROCESSING CENTER	0198/070218D	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(6.00)
2682 - MASTERCARD PROCESSING CENTER	0198/070218D	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355601		07/02/2018	07/12/2018	07/18/2018		07/18/2018	6.00
2682 - MASTERCARD PROCESSING CENTER	0198/070218E	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(14.97)
2682 - MASTERCARD PROCESSING CENTER	0198/070218E	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/18/2018		07/18/2018	14.97
2682 - MASTERCARD PROCESSING CENTER	0198/070218F	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	(73.30)
2682 - MASTERCARD PROCESSING CENTER	0198/070218F	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/18/2018		07/18/2018	73.30
1061 - NATIONAL LAUNDRY	00601/2581	LAUNDRY SERVICES	Paid by Check # 355620		07/04/2018	07/06/2018	07/06/2018		07/18/2018	(136.47)
1061 - NATIONAL LAUNDRY	00601/2581	LAUNDRY SERVICES	Paid by Check # 355620		07/04/2018	07/06/2018	07/18/2018		07/18/2018	136.47



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127801	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/06/2018		07/18/2018	(204.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127801	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/18/2018		07/18/2018	204.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127501	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/06/2018		07/18/2018	(385.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127501	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/18/2018		07/18/2018	385.00
1577 - BIG SKY BUS LINES INC	5236	REC CENTER 2018 SUMMER CAMP TRANSPORTATION	Paid by Check # 355766		05/23/2018	07/19/2018	06/30/2018		07/25/2018	(5,216.32)
1577 - BIG SKY BUS LINES INC	5236	REC CENTER 2018 SUMMER CAMP TRANSPORTATION	Paid by Check # 355766		05/23/2018	07/19/2018	07/25/2018		07/25/2018	5,216.32
2104 - CRAMER GREGORY CAOUETTE	071218/CAOUE TTE	FOOTBALL CAMP COACH FEES 7/9-7/12/18	Paid by Check # 355773		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(500.00)
2104 - CRAMER GREGORY CAOUETTE	071218/CAOUE TTE	FOOTBALL CAMP COACH FEES 7/9-7/12/18	Paid by Check # 355773		07/12/2018	07/17/2018	07/25/2018		07/25/2018	500.00
1102 - CENTURYLINK	7276099/JUL18	4067276099890B/JULY 18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	(105.50)
1102 - CENTURYLINK	7276099/JUL18	4067276099890B/JULY 18	Paid by Check # 355782		07/01/2018	07/17/2018	07/25/2018		07/25/2018	105.50
1905 - CHILDREN'S MUSEUM OF MONTANA	06222018	CAMP ACTIVITY	Paid by Check # 355783		06/22/2018	07/16/2018	06/30/2018		07/25/2018	(60.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	06222018	CAMP ACTIVITY	Paid by Check # 355783		06/22/2018	07/16/2018	07/25/2018		07/25/2018	60.00
1258 - DAVIS BUSINESS MACHINES INC	241582	OFFICE SUPPLIES/CONTRACTJ ULY18	Paid by Check # 355789		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(102.04)
1258 - DAVIS BUSINESS MACHINES INC	241582	OFFICE SUPPLIES/CONTRACTJ ULY18	Paid by Check # 355789		07/12/2018	07/17/2018	07/25/2018		07/25/2018	102.04
1095 - JEFFREY GRAHAM	071918/GRAHAM	BASKETBALL CAMP COACH FEES 7/16-7/19	Paid by Check # 355810		07/19/2018	07/19/2018	07/19/2018		07/25/2018	(350.00)
1095 - JEFFREY GRAHAM	071918/GRAHAM	BASKETBALL CAMP COACH FEES 7/16-7/19	Paid by Check # 355810		07/19/2018	07/19/2018	07/25/2018		07/25/2018	350.00
1774 - KEN'S REFRIGERATION	22795	REPAIR OF FRIG/FREEZER	Paid by Check # 355832		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(314.00)
1774 - KEN'S REFRIGERATION	22795	REPAIR OF FRIG/FREEZER	Paid by Check # 355832		07/12/2018	07/16/2018	07/25/2018		07/25/2018	314.00
1144 - MASCO	15172	JANITORIAL SUPPLIES	Paid by Check # 355838		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(205.24)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	15172	JANITORIAL SUPPLIES	Paid by Check # 355838		07/12/2018	07/16/2018	07/25/2018		07/25/2018	205.24
2682 - MASTERCARD PROCESSING CENTER	0198/070218C	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355852		07/02/2018	07/12/2018	07/12/2018		07/25/2018	(504.95)
2682 - MASTERCARD PROCESSING CENTER	0198/070218C	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355852		07/02/2018	07/12/2018	07/25/2018		07/25/2018	504.95
2682 - MASTERCARD PROCESSING CENTER	6587/071318	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(55.64)
2682 - MASTERCARD PROCESSING CENTER	6587/071318	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/17/2018	07/25/2018		07/25/2018	55.64
2682 - MASTERCARD PROCESSING CENTER	6587/071318B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/19/2018	07/19/2018		07/25/2018	(109.86)
2682 - MASTERCARD PROCESSING CENTER	6587/071318B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/19/2018	07/25/2018		07/25/2018	109.86
1473 - MONTANA VENDING INC	8412	CONCESSIONS	Paid by Check # 355863		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(375.80)
1473 - MONTANA VENDING INC	8412	CONCESSIONS	Paid by Check # 355863		07/13/2018	07/17/2018	07/25/2018		07/25/2018	375.80
1473 - MONTANA VENDING INC	8409	CONCESSIONS	Paid by Check # 355863		07/10/2018	07/17/2018	07/17/2018		07/25/2018	(366.65)
1473 - MONTANA VENDING INC	8409	CONCESSIONS	Paid by Check # 355863		07/10/2018	07/17/2018	07/25/2018		07/25/2018	366.65
1061 - NATIONAL LAUNDRY	04282/2581	LAUNDRY SERVICES	Paid by Check # 355868		07/18/2018	07/17/2018	07/17/2018		07/25/2018	(30.02)
1061 - NATIONAL LAUNDRY	04282/2581	LAUNDRY SERVICES	Paid by Check # 355868		07/18/2018	07/17/2018	07/25/2018		07/25/2018	30.02
1233 - PEPSI COLA GREAT FALLS	6199054487	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(96.00)
1233 - PEPSI COLA GREAT FALLS	6199054487	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/25/2018		07/25/2018	96.00
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	(226.58)
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	07/25/2018		07/25/2018	226.58
1078 - PICKWICKS OFFICE CITY	6006880	OFFICE SUPPLIES	Paid by Check # 355876		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	6006880	OFFICE SUPPLIES	Paid by Check # 355876		07/13/2018	07/16/2018	07/25/2018		07/25/2018	37.99



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3443 - HANNAH RUTHERFORD	071218/RUTHE	PERSONAL MILEAGE	Paid by Check		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(58.31)
	RFOR	6/28/18-7/12/18	# 355886							
3443 - HANNAH RUTHERFORD	071218/RUTHE	PERSONAL MILEAGE	Paid by Check		07/13/2018	07/16/2018	07/25/2018		07/25/2018	58.31
	RFOR	6/28/18-7/12/18	# 355886							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131801	CONCESSIONS	Paid by Check		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(44.00)
			# 355889							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131801	CONCESSIONS	Paid by Check		07/13/2018	07/17/2018	07/25/2018		07/25/2018	44.00
			# 355889							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002626	T-SHIRTS FOR FOOTBALL CAMP	Paid by Check		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(138.00)
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002626	T-SHIRTS FOR FOOTBALL CAMP	Paid by Check		07/09/2018	07/16/2018	07/25/2018		07/25/2018	138.00
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002625	FOOTBALLS FOR CAMP	Paid by Check		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(104.95)
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002625	FOOTBALLS FOR CAMP	Paid by Check		07/09/2018	07/16/2018	07/25/2018		07/25/2018	104.95
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002627	BASKETBALL NET	Paid by Check		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(5.99)
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002627	BASKETBALL NET	Paid by Check		07/10/2018	07/16/2018	07/25/2018		07/25/2018	5.99
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002632	T-SHIRT FOR CAMPS	Paid by Check		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(84.00)
			# 355916							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002632	T-SHIRT FOR CAMPS	Paid by Check		07/16/2018	07/17/2018	07/25/2018		07/25/2018	84.00
			# 355916							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 114	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032947269	DEPOSIT TICKETS FOR REC CENTER	Paid by Check		07/05/2018	07/12/2018	07/12/2018		07/18/2018	114.70
			# 355640							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$114.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check		06/30/2018	07/13/2018	06/30/2018		07/25/2018	9.65
			# 355928							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.65</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3443 - HANNAH RUTHERFORD	071218/RUTHE	PERSONAL MILEAGE	Paid by Check		07/13/2018	07/16/2018	07/16/2018		07/25/2018	58.31
	RFOR	6/28/18-7/12/18	# 355886							
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$58.31</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 3	<u>\$182.66</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	241582	OFFICE SUPPLIES/CONTRACTJ ULY18	Paid by Check # 355789		07/12/2018	07/17/2018	07/17/2018		07/25/2018	102.04	
1078 - PICKWICKS OFFICE CITY	6006880	OFFICE SUPPLIES	Paid by Check # 355876		07/13/2018	07/16/2018	07/16/2018		07/25/2018	37.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$140.03</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	15062	JANITORIAL SUPPLIES	Paid by Check # 355474		07/03/2018	07/03/2018	07/03/2018		07/11/2018	20.33	
1061 - NATIONAL LAUNDRY	00601/2581	LAUNDRY SERVICES	Paid by Check # 355620		07/04/2018	07/06/2018	07/06/2018		07/18/2018	136.47	
1144 - MASCO	15172	JANITORIAL SUPPLIES	Paid by Check # 355838		07/12/2018	07/16/2018	07/16/2018		07/25/2018	205.24	
1061 - NATIONAL LAUNDRY	04282/2581	LAUNDRY SERVICES	Paid by Check # 355868		07/18/2018	07/17/2018	07/17/2018		07/25/2018	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$392.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1143 - RYANS CASH & CARRY	24309	CAMP SUPPLIES	Paid by Check # 355490		07/02/2018	07/03/2018	07/03/2018		07/11/2018	54.46	
2682 - MASTERCARD PROCESSING CENTER	0198/070418	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/04/2018	07/12/2018	07/12/2018		07/18/2018	59.59	
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	154.34	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002627	BASKETBALL NET	Paid by Check # 355916		07/10/2018	07/16/2018	07/16/2018		07/25/2018	5.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$274.38</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1774 - KEN'S REFRIGERATION	22795	REPAIR OF FRIG/FREEZER	Paid by Check # 355832		07/12/2018	07/16/2018	07/16/2018		07/25/2018	314.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$314.00</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0804296062618	8313200710804296/M ONTHLY CHARGES TV IN FITNESS ROOM/JUL18	Paid by Check # 355503		06/26/2018	07/03/2018	06/30/2018		07/11/2018	197.33	
1102 - CENTURYLINK	7276099/JUL18	4067276099890B/JULY 18	Paid by Check # 355782		07/01/2018	07/17/2018	07/17/2018		07/25/2018	105.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$302.83</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/06252018	JUNE - PEST CONTROL SERVICE - PARK DEPT BLDG	Paid by Check # 355527		06/25/2018	07/03/2018	06/30/2018		07/18/2018	30.00
HAVRE BENEATH THE STREETS & RAILROAD MUSEUM	43105N	CAMP ACTIVITY	Paid by Check # 355699		07/05/2018	07/06/2018	07/06/2018		07/18/2018	220.00
2682 - MASTERCARD PROCESSING CENTER	0198/070518	5569631000630198/BE ARMOUTH/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/06/2018	07/06/2018		07/18/2018	102.75
2682 - MASTERCARD PROCESSING CENTER	0198/070618	5569631000630198/OLD PRISON/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	144.00
2682 - MASTERCARD PROCESSING CENTER	0198/070518A	5569631000630198/SP LASH MONTANA/CAMP ACTIVITY	Paid by Check # 355601		07/05/2018	07/11/2018	07/11/2018		07/18/2018	103.50
2682 - MASTERCARD PROCESSING CENTER	0198/7618	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	71.47
2682 - MASTERCARD PROCESSING CENTER	0198/7618B	5569631000630198/FI CS/CAMP ACTIVITY	Paid by Check # 355601		07/06/2018	07/11/2018	07/11/2018		07/18/2018	69.49
2682 - MASTERCARD PROCESSING CENTER	0198/070718	5569631000630198/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	142.00
2682 - MASTERCARD PROCESSING CENTER	0198/070718A	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	107.77
2682 - MASTERCARD PROCESSING CENTER	0198/070718B	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/07/2018	07/11/2018	07/11/2018		07/18/2018	203.87
2682 - MASTERCARD PROCESSING CENTER	0198/070818	5569631000630198/MI CHAELS/CAMP SUPPLIES	Paid by Check # 355601		07/08/2019	07/11/2018	07/11/2018		07/18/2018	29.25
2682 - MASTERCARD PROCESSING CENTER	0198/070818C	569631000630198/HOME DEPOT/ CAMP SUPPLIES	Paid by Check # 355601		07/08/2018	07/11/2018	07/11/2018		07/18/2018	19.38
2682 - MASTERCARD PROCESSING CENTER	0198/070318	5569631000630198/TH E FREEZE/CAMP ACTIVITY	Paid by Check # 355601		07/03/2018	07/11/2018	07/11/2018		07/18/2018	46.50
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/IGA/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/11/2018	07/11/2018		07/18/2018	29.94
2682 - MASTERCARD PROCESSING CENTER	0198/062818	5569631000630198/HABITAT/CAMP SUPPLIES	Paid by Check # 355601		06/28/2018	07/11/2018	06/30/2018		07/18/2018	12.50



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0198/062918	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/11/2018	06/30/2018		07/18/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	0198/062918B	5569631000630198/EX PLORATION/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	06/30/2018		07/18/2018	63.00
2682 - MASTERCARD PROCESSING CENTER	0198/062918C	5569631000630198/GR EATNORTHERN/CAMP ACTIVITY	Paid by Check # 355601		06/29/2018	07/12/2018	06/30/2018		07/18/2018	82.00
2682 - MASTERCARD PROCESSING CENTER	0198/070118	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 355601		07/01/2018	07/12/2018	07/12/2018		07/18/2018	129.53
2682 - MASTERCARD PROCESSING CENTER	0198/070218B	5569631000630198/SA MS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	144.81
2682 - MASTERCARD PROCESSING CENTER	0198/070218D	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	6.00
2682 - MASTERCARD PROCESSING CENTER	0198/070218E	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	14.97
2682 - MASTERCARD PROCESSING CENTER	0198/070218F	5569631000630198/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 355601		07/02/2018	07/12/2018	07/12/2018		07/18/2018	73.30
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127801	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/06/2018		07/18/2018	204.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003127501	T-SHIRTS FOR CAMPS	Paid by Check # 355664		07/02/2018	07/06/2018	07/06/2018		07/18/2018	385.00
1577 - BIG SKY BUS LINES INC	5236	REC CENTER 2018 SUMMER CAMP TRANSPORTATION	Paid by Check # 355766		05/23/2018	07/19/2018	06/30/2018		07/25/2018	5,216.32
2104 - CRAMER GREGORY CAOUETTE	071218/CAOUE TTE	FOOTBALL CAMP COACH FEES 7/9-7/12/18	Paid by Check # 355773		07/12/2018	07/17/2018	07/17/2018		07/25/2018	500.00
1905 - CHILDREN'S MUSEUM OF MONTANA	06222018	CAMP ACTIVITY	Paid by Check # 355783		06/22/2018	07/16/2018	06/30/2018		07/25/2018	60.00
1095 - JEFFREY GRAHAM	071918/GRAHAM	BASKETBALL CAMP COACH FEES 7/16-7/19	Paid by Check # 355810		07/19/2018	07/19/2018	07/19/2018		07/25/2018	350.00
2682 - MASTERCARD PROCESSING CENTER	0198/070218C	5569631000630198/TO WNPUMP/CAMP ACTIVITY	Paid by Check # 355852		07/02/2018	07/12/2018	07/12/2018		07/25/2018	504.95
2682 - MASTERCARD PROCESSING CENTER	6587/071318	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/17/2018	07/17/2018		07/25/2018	55.64



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071318B	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 355845		07/13/2018	07/19/2018	07/19/2018		07/25/2018	109.86
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002626	T-SHIRTS FOR FOOTBALL CAMP	Paid by Check # 355916		07/09/2018	07/16/2018	07/16/2018		07/25/2018	138.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002625	FOOTBALLS FOR CAMP	Paid by Check # 355916		07/09/2018	07/16/2018	07/16/2018		07/25/2018	104.95
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002632	T-SHIRT FOR CAMPS	Paid by Check # 355916		07/16/2018	07/17/2018	07/17/2018		07/25/2018	84.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	35	<u>\$9,618.75</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	48	<u>\$11,042.05</u>
Division 663 - CAFE										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8402	CONCESSIONS	Paid by Check # 355480		07/03/2018	07/03/2018	07/03/2018		07/11/2018	341.42
1143 - RYANS CASH & CARRY	24261	CONCESSIONS	Paid by Check # 355490		06/30/2018	07/03/2018	06/30/2018		07/11/2018	8.57
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307021802	CONCESSIONS	Paid by Check # 355491		07/02/2018	07/03/2018	07/03/2018		07/11/2018	67.50
1473 - MONTANA VENDING INC	8412	CONCESSIONS	Paid by Check # 355863		07/13/2018	07/17/2018	07/17/2018		07/25/2018	375.80
1473 - MONTANA VENDING INC	8409	CONCESSIONS	Paid by Check # 355863		07/10/2018	07/17/2018	07/17/2018		07/25/2018	366.65
1233 - PEPSI COLA GREAT FALLS	6199054487	CONCESSIONS	Paid by Check # 355875		07/11/2018	07/17/2018	07/17/2018		07/25/2018	96.00
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	62.59
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307131801	CONCESSIONS	Paid by Check # 355889		07/13/2018	07/17/2018	07/17/2018		07/25/2018	44.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	8	<u>\$1,362.53</u>
							Division 663 - CAFE Totals	Invoice Transactions	8	<u>\$1,362.53</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	59	<u>\$12,587.24</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	173	<u>\$12,587.24</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8404	CONCESSIONS	Paid by Check # 355480		07/05/2018	07/03/2018	07/03/2018		07/11/2018	(2,627.98)
1473 - MONTANA VENDING INC	8404	CONCESSIONS	Paid by Check # 355480		07/05/2018	07/03/2018	07/11/2018		07/11/2018	2,627.98



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	272274	PROPANE FOR BBQ	Paid by Check # 355525		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(24.00)
1553 - BREEN OIL COMPANY	272274	PROPANE FOR BBQ	Paid by Check # 355525		07/05/2018	07/11/2018	07/18/2018		07/18/2018	24.00
1790 - EAGLE BEVERAGE	2019194	CONCESSIONS	Paid by Check # 355550		07/11/2018	07/06/2018	07/06/2018		07/18/2018	(542.30)
1790 - EAGLE BEVERAGE	2019194	CONCESSIONS	Paid by Check # 355550		07/11/2018	07/06/2018	07/18/2018		07/18/2018	542.30
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355564		06/30/2018	07/03/2018	06/30/2018		07/18/2018	(230.00)
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355564		06/30/2018	07/03/2018	07/17/2018		07/18/2018	(230.00)
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355564		06/30/2018	07/03/2018	07/05/2018		07/18/2018	230.00
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355564		06/30/2018	07/03/2018	07/18/2018		07/18/2018	230.00
1791 - GUSTO DISTRIBUTING CO INC	123233	CONCESSIONS	Paid by Check # 355565		07/10/2018	07/06/2018	07/06/2018		07/18/2018	(425.02)
1791 - GUSTO DISTRIBUTING CO INC	123233	CONCESSIONS	Paid by Check # 355565		07/10/2018	07/06/2018	07/18/2018		07/18/2018	425.02
2367 - MONTANA SOFTBALL ASSOCIATION	06302018	2018 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check # 355611		06/30/2018	07/03/2018	06/30/2018		07/18/2018	(1,932.00)
2367 - MONTANA SOFTBALL ASSOCIATION	06302018	2018 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check # 355611		06/30/2018	07/03/2018	07/18/2018		07/18/2018	1,932.00
1473 - MONTANA VENDING INC	8407	CONCESSIONS	Paid by Check # 355613		07/07/2018	07/11/2018	07/11/2018		07/18/2018	(351.50)
1473 - MONTANA VENDING INC	8407	CONCESSIONS	Paid by Check # 355613		07/07/2018	07/11/2018	07/18/2018		07/18/2018	351.50
1233 - PEPSI COLA GREAT FALLS	6199053885	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(560.00)
1233 - PEPSI COLA GREAT FALLS	6199053885	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/18/2018		07/18/2018	560.00
1233 - PEPSI COLA GREAT FALLS	6199053886	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/11/2018		07/18/2018	(195.00)
1233 - PEPSI COLA GREAT FALLS	6199053886	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/18/2018		07/18/2018	195.00
1233 - PEPSI COLA GREAT FALLS	6199054152	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/11/2018	07/11/2018		07/18/2018	(62.00)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199054152	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/11/2018	07/18/2018		07/18/2018	62.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051805	CONCESSIONS	Paid by Check # 355642		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(281.75)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051805	CONCESSIONS	Paid by Check # 355642		07/05/2018	07/06/2018	07/18/2018		07/18/2018	281.75
2341 - DAVE WILLIAMSON	06302018	2018 - DISTRICT SOFTBALL COMMISSIONER (69 TEAMS)	Paid by Check # 355670		06/30/2018	07/03/2018	06/30/2018		07/18/2018	(345.00)
2341 - DAVE WILLIAMSON	06302018	2018 - DISTRICT SOFTBALL COMMISSIONER (69 TEAMS)	Paid by Check # 355670		06/30/2018	07/03/2018	07/18/2018		07/18/2018	345.00
3172 - COPPER STATE BOLT & NUT CO	I02535528	24 SEYMOUR WHITE INVERTED MARKING PAINT-FIELDS MULTI	Paid by Check # 355787		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(84.02)
3172 - COPPER STATE BOLT & NUT CO	I02535528	24 SEYMOUR WHITE INVERTED MARKING PAINT-FIELDS MULTI	Paid by Check # 355787		06/26/2018	07/17/2018	07/25/2018		07/25/2018	84.02
1141 - DOORS & HARDWARE UNLIMITED INC	034638	1 - PADLOCK K523D2300	Paid by Check # 355793		06/22/2018	07/13/2018	06/30/2018		07/25/2018	(35.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034638	1 - PADLOCK K523D2300	Paid by Check # 355793		06/22/2018	07/13/2018	07/25/2018		07/25/2018	35.00
1144 - MASCO	46651	LEVER BAR SOAP - MULTI SPORTS	Paid by Check # 355838		06/04/2018	07/17/2018	06/30/2018		07/25/2018	(79.12)
1144 - MASCO	46651	LEVER BAR SOAP - MULTI SPORTS	Paid by Check # 355838		06/04/2018	07/17/2018	07/25/2018		07/25/2018	79.12
1144 - MASCO	15013	HANDLE BRACE/BLACK TAMPICO ANGEL SOFT TP/ROLL TOWELS/BLACK LINER	Paid by Check # 355838		06/29/2018	07/17/2018	06/30/2018		07/25/2018	(476.07)
1144 - MASCO	15013	HANDLE BRACE/BLACK TAMPICO ANGEL SOFT TP/ROLL TOWELS/BLACK LINER	Paid by Check # 355838		06/29/2018	07/17/2018	07/25/2018		07/25/2018	476.07
1473 - MONTANA VENDING INC	8410	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(408.40)
1473 - MONTANA VENDING INC	8410	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/25/2018		07/25/2018	408.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	272274	PROPANE FOR BBQ	Paid by Check # 355525		07/05/2018	07/11/2018	07/11/2018		07/18/2018	24.00	
3172 - COPPER STATE BOLT & NUT CO	I02535528	24 SEYMOUR WHITE INVERTED MARKING PAINT-FIELDS MULTI	Paid by Check # 355787		06/26/2018	07/17/2018	06/30/2018		07/25/2018	84.02	
1141 - DOORS & HARDWARE UNLIMITED INC	034638	1 - PADLOCK K523D2300	Paid by Check # 355793		06/22/2018	07/13/2018	06/30/2018		07/25/2018	35.00	
1144 - MASCO	46651	LEVER BAR SOAP - MULTI SPORTS	Paid by Check # 355838		06/04/2018	07/17/2018	06/30/2018		07/25/2018	79.12	
1144 - MASCO	15013	HANDLE BRACE/BLACK TAMPICO ANGEL SOFT TP/ROLL TOWELS/BLACK LINER	Paid by Check # 355838		06/29/2018	07/17/2018	06/30/2018		07/25/2018	476.07	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$698.21</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8404	CONCESSIONS	Paid by Check # 355480		07/05/2018	07/03/2018	07/03/2018		07/11/2018	2,627.98	
1790 - EAGLE BEVERAGE	2019194	CONCESSIONS	Paid by Check # 355550		07/11/2018	07/06/2018	07/06/2018		07/18/2018	542.30	
1791 - GUSTO DISTRIBUTING CO INC	123233	CONCESSIONS	Paid by Check # 355565		07/10/2018	07/06/2018	07/06/2018		07/18/2018	425.02	
1473 - MONTANA VENDING INC	8407	CONCESSIONS	Paid by Check # 355613		07/07/2018	07/11/2018	07/11/2018		07/18/2018	351.50	
1233 - PEPSI COLA GREAT FALLS	6199053885	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/11/2018		07/18/2018	560.00	
1233 - PEPSI COLA GREAT FALLS	6199053886	CONCESSIONS	Paid by Check # 355630		07/05/2018	07/11/2018	07/11/2018		07/18/2018	195.00	
1233 - PEPSI COLA GREAT FALLS	6199054152	CONCESSIONS	Paid by Check # 355630		07/06/2018	07/11/2018	07/11/2018		07/18/2018	62.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307051805	CONCESSIONS	Paid by Check # 355642		07/05/2018	07/06/2018	07/06/2018		07/18/2018	281.75	
1473 - MONTANA VENDING INC	8410	CONCESSIONS	Paid by Check # 355863		07/11/2018	07/17/2018	07/17/2018		07/25/2018	408.40	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$5,453.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3428 - TIMOTHY JOHN GURNSEY	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (10)	Paid by Check # 355564		06/30/2018	07/03/2018	06/30/2018		07/18/2018	230.00	
2367 - MONTANA SOFTBALL ASSOCIATION	06302018	2018 SOFTBALL DISTRICT FEES FOR 69 TEAMS	Paid by Check # 355611		06/30/2018	07/03/2018	06/30/2018		07/18/2018	1,932.00	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2341 - DAVE WILLIAMSON	06302018	2018 - DISTRICT SOFTBALL COMMISSIONER (69 TEAMS)	Paid by Check # 355670		06/30/2018	07/03/2018	06/30/2018		07/18/2018	345.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$2,507.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 17		<u>\$8,659.16</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 17		<u>\$8,659.16</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 53		<u>\$8,659.16</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	(31.93)
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	07/25/2018		07/25/2018	31.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	20.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$20.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	JUNE18	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 355928		06/30/2018	07/13/2018	06/30/2018		07/25/2018	10.95
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$10.95</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2		<u>\$31.93</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$31.93</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 4		<u>\$31.93</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 6/30/18	Paid by Check # 355501		06/30/2018	07/09/2018	06/30/2018		07/11/2018	(10.59)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 6/30/18	Paid by Check # 355501		06/30/2018	07/09/2018	07/11/2018		07/11/2018	10.59	
1443 - DICK OLSON CONSTRUCTION INC	180053	THEATER PROJECTION BOOTH UPGRADE	Paid by Check # 355791		06/30/2018	07/18/2018	06/30/2018		07/25/2018	(12,519.00)	
1443 - DICK OLSON CONSTRUCTION INC	180053	THEATER PROJECTION BOOTH UPGRADE	Paid by Check # 355791		06/30/2018	07/18/2018	07/25/2018		07/25/2018	12,519.00	
3423 - HOPPER AND RO PAINT & DESIGN	2570	3 GAL BLACK PAINT/PROJECTION BOOTH PROJECT	Paid by Check # 355822		07/02/2018	07/18/2018	07/18/2018		07/25/2018	(102.75)	
3423 - HOPPER AND RO PAINT & DESIGN	2570	3 GAL BLACK PAINT/PROJECTION BOOTH PROJECT	Paid by Check # 355822		07/02/2018	07/18/2018	07/25/2018		07/25/2018	102.75	
3423 - HOPPER AND RO PAINT & DESIGN	2767	1 GALLON PAINT/THEATER PROJECTION BOOTH	Paid by Check # 355822		07/20/2018	07/18/2018	07/18/2018		07/25/2018	(44.75)	
3423 - HOPPER AND RO PAINT & DESIGN	2767	1 GALLON PAINT/THEATER PROJECTION BOOTH	Paid by Check # 355822		07/20/2018	07/18/2018	07/25/2018		07/25/2018	44.75	
1061 - NATIONAL LAUNDRY	03934/2725	7/3-7/9/18 8 LINENS AND CONVENTION CENTER MATS	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(138.85)	
1061 - NATIONAL LAUNDRY	03934/2725	7/3-7/9/18 8 LINENS AND CONVENTION CENTER MATS	Paid by Check # 355868		07/17/2018	07/18/2018	07/25/2018		07/25/2018	138.85	
1061 - NATIONAL LAUNDRY	S04557/2725	7/10-7/16/18 Linens	Paid by Check # 355868		07/13/2018	07/18/2018	07/18/2018		07/25/2018	(31.19)	
1061 - NATIONAL LAUNDRY	S04557/2725	7/10-7/16/18 Linens	Paid by Check # 355868		07/13/2018	07/18/2018	07/25/2018		07/25/2018	31.19	
1061 - NATIONAL LAUNDRY	S02781/2725	LINEN SERVICE 7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/18/2018		07/25/2018	(25.69)	
1061 - NATIONAL LAUNDRY	S02781/2725	LINEN SERVICE 7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/25/2018		07/25/2018	25.69	
1061 - NATIONAL LAUNDRY	02129/2725	7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/18/2018		07/25/2018	(9.81)	
1061 - NATIONAL LAUNDRY	02129/2725	7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/25/2018		07/25/2018	9.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42120 - COMPUTER ACCESSORIES											
1443 - DICK OLSON CONSTRUCTION INC	180053	THEATER PROJECTION BOOTH UPGRADE	Paid by Check # 355791		06/30/2018	07/18/2018	06/30/2018		07/25/2018	12,519.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$12,519.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3423 - HOPPER AND RO PAINT & DESIGN	2570	3 GAL BLACK PAINT/PROJECTION BOOTH PROJECT	Paid by Check # 355822		07/02/2018	07/18/2018	07/18/2018		07/25/2018	102.75
3423 - HOPPER AND RO PAINT & DESIGN	2767	1 GALLON PAINT/THEATER PROJECTION BOOTH	Paid by Check # 355822		07/20/2018	07/18/2018	07/18/2018		07/25/2018	44.75
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$147.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 6/30/18	Paid by Check # 355501		06/30/2018	07/09/2018	06/30/2018		07/11/2018	10.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$10.59</u>
							Division 121 - EVENTS Totals		Invoice Transactions 4	<u>\$12,677.09</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	03934/2725	7/3-7/9/18 8 LINENS AND CONVENTION CENTER MATS	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	138.85
1061 - NATIONAL LAUNDRY	S04557/2725	7/10-7/16/18 Linens	Paid by Check # 355868		07/13/2018	07/18/2018	07/18/2018		07/25/2018	31.19
1061 - NATIONAL LAUNDRY	S02781/2725	LINEN SERVICE 7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/18/2018		07/25/2018	25.69
1061 - NATIONAL LAUNDRY	02129/2725	7/3-7/9/18	Paid by Check # 355868		07/10/2018	07/18/2018	07/18/2018		07/25/2018	9.81
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 4	<u>\$205.54</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$205.54</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$12,882.63</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 24	<u>\$12,882.63</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/062118A	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	06/30/2018		07/11/2018	197.77
2682 - MASTERCARD PROCESSING CENTER	6695/062118B	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	06/30/2018		07/11/2018	460.00
1136 - BISON MOTOR CO	5154807	PACK PLUG OIL DRAIN	Paid by Check # 355522		07/06/2018	07/10/2018	07/10/2018		07/18/2018	15.12
1074 - KOIS BROTHERS EQUIPMENT CO	113490	CABLE SWITCH,PROX SWITCH, ACTUATOR & FRT	Paid by Check # 355578		06/25/2018	07/13/2018	06/30/2018		07/18/2018	339.92



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	178210	LED 2 SYT B U LMP	Paid by Check # 355619		07/05/2018	07/10/2018	07/10/2018		07/18/2018	89.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	178691	DISC PAD, AIR FILTERS	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	17.12
1181 - NORMONT EQUIPMENT CO	17806	STRIP BROOM, ELGIN PELICAN	Paid by Check # 355624		07/06/2018	07/10/2018	07/10/2018		07/18/2018	461.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054360	MAS AIR SENSOR CLEANER - CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(3.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054724	BATTERY ASM-STORAGE-CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82053984	BRAKE CLEANER,MAS AIR SENSOR,BATTERY ASM	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	558.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82065065	V BELT	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	11.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064425	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	40.04
1430 - HUGHES FIRE EQUIPMENT INC	526900	BLOWER ASSEMBLY	Paid by Check # 355823		07/02/2018	07/17/2018	07/17/2018		07/25/2018	209.79
1074 - KOIS BROTHERS EQUIPMENT CO	113629	HL BELT ASSEMBLY GRIP	Paid by Check # 355833		07/11/2018	07/16/2018	07/16/2018		07/25/2018	1,026.45
1212 - MIDLAND IMPLEMENT CO INC	957932001	TORO RELAY POWER & FRT	Paid by Check # 355857		07/05/2018	07/16/2018	07/16/2018		07/25/2018	51.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	180218	OIL FILTERS	Paid by Check # 355867		07/10/2018	07/16/2018	07/16/2018		07/25/2018	84.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	181152	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	20.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	181380	FILTERS,LAMP,LUBE, DRIVING LAMPS	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	281.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	181381	FOG & DRIVING LAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	4.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	183056	AIR FILTER - DUPLICATE - CREDIT	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(6.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	183322	OIL FILTER	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	13.68
1181 - NORMONT EQUIPMENT CO	17835	WAFER POLY, CONVOLUTED	Paid by Check # 355869		07/10/2018	07/16/2018	07/16/2018		07/25/2018	477.60
1181 - NORMONT EQUIPMENT CO	17849	POLY CONV. BROOM	Paid by Check # 355869		07/11/2018	07/18/2018	07/18/2018		07/25/2018	1,432.80
1566 - SUPERIOR TIRE INC	160293	4PR RIB TL	Paid by Check # 355903		07/10/2018	07/16/2018	07/16/2018		07/25/2018	82.50
1207 - TITAN MACHINERY INC	11099346GP	WAF/SPACER	Paid by Check # 355912		07/10/2018	07/16/2018	07/16/2018		07/25/2018	71.92
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 25	\$5,889.22



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000006	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/17/2018		07/25/2018	16,599.88	
1324 - MOUNTAIN VIEW CO-OP	420000007	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/17/2018		07/25/2018	21,875.45	
1324 - MOUNTAIN VIEW CO-OP	420000042	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/19/2018		07/25/2018	20,075.95	
1324 - MOUNTAIN VIEW CO-OP	420000043A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/19/2018		07/25/2018	16,252.69	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 4	\$74,803.97
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	43019	2 KEYS	Paid by Check # 355459		07/02/2018	07/05/2018	07/05/2018		07/11/2018	(5.00)	
1077 - A TO Z LOCK & KEY	43019	2 KEYS	Paid by Check # 355459		07/02/2018	07/05/2018	07/11/2018		07/11/2018	5.00	
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check # 355460		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(51.56)	
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check # 355460		06/29/2018	07/05/2018	07/11/2018		07/11/2018	51.56	
1553 - BREEN OIL COMPANY	212861	GAS/FUEL	Paid by Check # 355461		06/20/2018	07/05/2018	06/30/2018		07/11/2018	(38.10)	
1553 - BREEN OIL COMPANY	212861	GAS/FUEL	Paid by Check # 355461		06/20/2018	07/05/2018	07/11/2018		07/11/2018	38.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82045609	3.6L V6 DOHC FLEX DI	Paid by Check # 355465		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(380.56)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82045609	3.6L V6 DOHC FLEX DI	Paid by Check # 355465		07/03/2018	07/05/2018	07/11/2018		07/11/2018	380.56	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82046401	CYLINDER INGNITION	Paid by Check # 355465		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(59.43)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82046401	CYLINDER INGNITION	Paid by Check # 355465		07/03/2018	07/05/2018	07/11/2018		07/11/2018	59.43	
2857 - ED'S AUTOBODY AND RESTORATION	INV000256	1FAHP2MK7FG159920 PD 17	Paid by Check # 355466		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(579.90)	
2857 - ED'S AUTOBODY AND RESTORATION	INV000256	1FAHP2MK7FG159920 PD 17	Paid by Check # 355466		07/03/2018	07/05/2018	07/11/2018		07/11/2018	579.90	
1100 - GREAT FALLS ACE	3212173	BARB HOSE, GALV TEE	Paid by Check # 355470		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(7.08)	
1100 - GREAT FALLS ACE	3212173	BARB HOSE, GALV TEE	Paid by Check # 355470		07/03/2018	07/05/2018	07/11/2018		07/11/2018	7.08	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3211993	VLV BALL CHRM, BARB HOSE, PIPE TEE, ELBOW	Paid by Check # 355470		07/02/2018	07/05/2018	07/05/2018		07/11/2018	(50.54)
1100 - GREAT FALLS ACE	3211993	VLV BALL CHRM, BARB HOSE, PIPE TEE, ELBOW	Paid by Check # 355470		07/02/2018	07/05/2018	07/11/2018		07/11/2018	50.54
1100 - GREAT FALLS ACE	3212003	PIPE TEE, BARB HOSE GALV TEE	Paid by Check # 355470		07/02/2018	07/05/2018	07/05/2018		07/11/2018	(7.27)
1100 - GREAT FALLS ACE	3212003	PIPE TEE, BARB HOSE GALV TEE	Paid by Check # 355470		07/02/2018	07/05/2018	07/11/2018		07/11/2018	7.27
1582 - I STATE TRUCK CENTER INC	C25211679801	TANK-SURGE PLASTIC	Paid by Check # 355472		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(189.09)
1582 - I STATE TRUCK CENTER INC	C25211679801	TANK-SURGE PLASTIC	Paid by Check # 355472		07/03/2018	07/05/2018	07/11/2018		07/11/2018	189.09
2682 - MASTERCARD PROCESSING CENTER	6695/062118A	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	06/30/2018		07/11/2018	(197.77)
2682 - MASTERCARD PROCESSING CENTER	6695/062118A	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	07/11/2018		07/11/2018	197.77
2682 - MASTERCARD PROCESSING CENTER	6695/062118B	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	06/30/2018		07/11/2018	(460.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062118B	5569631000686695/FL EETGUARD OIL FILTER	Paid by Check # 355477		06/21/2018	07/05/2018	07/11/2018		07/11/2018	460.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	177383	PRIMARY B09	Paid by Check # 355483		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	177383	PRIMARY B09	Paid by Check # 355483		07/03/2018	07/05/2018	07/11/2018		07/11/2018	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	177641	HEXBITZSK	Paid by Check # 355483		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(4.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	177641	HEXBITZSK	Paid by Check # 355483		07/03/2018	07/05/2018	07/11/2018		07/11/2018	4.78
1061 - NATIONAL LAUNDRY	00194/2251	COVERALLS - SHOP	Paid by Check # 355484		07/03/2018	07/05/2018	07/05/2018		07/11/2018	(93.29)
1061 - NATIONAL LAUNDRY	00194/2251	COVERALLS - SHOP	Paid by Check # 355484		07/03/2018	07/05/2018	07/11/2018		07/11/2018	93.29
2497 - A & I DISTRIBUTORS	3151632	330 GAL BLUE DEF TOTE	Paid by Check # 355509		06/29/2018	07/11/2018	06/30/2018		07/18/2018	(656.70)
2497 - A & I DISTRIBUTORS	3151632	330 GAL BLUE DEF TOTE	Paid by Check # 355509		06/29/2018	07/11/2018	07/18/2018		07/18/2018	656.70
1136 - BISON MOTOR CO	5154807	PLUG OIL DRAIN	Paid by Check # 355522		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(15.12)
1136 - BISON MOTOR CO	5154807	PLUG OIL DRAIN	Paid by Check # 355522		07/06/2018	07/10/2018	07/18/2018		07/18/2018	15.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	(231.20)
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/18/2018		07/18/2018	231.20
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(7.44)
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	7.44
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(3.09)
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	3.09
3367 - EBERT TOOL COMPANY	06071838309	CARTRIDGE AC DYE/IMP SKT	Paid by Check # 355551		06/08/2018	07/12/2018	06/30/2018		07/18/2018	(98.45)
3367 - EBERT TOOL COMPANY	06071838309	CARTRIDGE AC DYE/IMP SKT	Paid by Check # 355551		06/08/2018	07/12/2018	07/18/2018		07/18/2018	98.45
1066 - FASTENAL COMPANY	MTGRE193239	HCS, TOP LK GR, FLAT WASHER	Paid by Check # 355554		06/25/2018	07/06/2018	06/30/2018		07/18/2018	(6.31)
1066 - FASTENAL COMPANY	MTGRE193239	HCS, TOP LK GR, FLAT WASHER	Paid by Check # 355554		06/25/2018	07/06/2018	07/18/2018		07/18/2018	6.31
1066 - FASTENAL COMPANY	MTGRE191592	UV BLACK CBL Y CABLE	Paid by Check # 355554		04/30/2018	07/11/2018	06/30/2018		07/18/2018	(11.45)
1066 - FASTENAL COMPANY	MTGRE191592	UV BLACK CBL Y CABLE	Paid by Check # 355554		04/30/2018	07/11/2018	07/18/2018		07/18/2018	11.45
1068 - GENERAL DISTRIBUTING CO	00647004	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 355558		05/31/2018	07/06/2018	06/30/2018		07/18/2018	(102.30)
1068 - GENERAL DISTRIBUTING CO	00647004	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 355558		05/31/2018	07/06/2018	07/18/2018		07/18/2018	102.30
1068 - GENERAL DISTRIBUTING CO	652682	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355558		06/18/2018	07/06/2018	06/30/2018		07/18/2018	(76.64)
1068 - GENERAL DISTRIBUTING CO	652682	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355558		06/18/2018	07/06/2018	07/18/2018		07/18/2018	76.64
1068 - GENERAL DISTRIBUTING CO	652904	ZIP C/O WHEELS	Paid by Check # 355558		06/19/2018	07/06/2018	06/30/2018		07/18/2018	(50.00)
1068 - GENERAL DISTRIBUTING CO	652904	ZIP C/O WHEELS	Paid by Check # 355558		06/19/2018	07/06/2018	07/18/2018		07/18/2018	50.00
1068 - GENERAL DISTRIBUTING CO	656170	IND CUFT ACETYLENE	Paid by Check # 355558		06/30/2018	07/13/2018	06/30/2018		07/18/2018	(13.80)
1068 - GENERAL DISTRIBUTING CO	656170	IND CUFT ACETYLENE	Paid by Check # 355558		06/30/2018	07/13/2018	07/18/2018		07/18/2018	13.80
1068 - GENERAL DISTRIBUTING CO	656169	CUFTS, ACETYLENE HPG GAS	Paid by Check # 355558		06/30/2018	07/13/2018	06/30/2018		07/18/2018	(99.00)
1068 - GENERAL DISTRIBUTING CO	656169	CUFTS, ACETYLENE HPG GAS	Paid by Check # 355558		06/30/2018	07/13/2018	07/18/2018		07/18/2018	99.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426077	SPDT TGL SW 20A	Paid by Check # 355559		06/26/2018	07/11/2018	06/30/2018		07/18/2018	(14.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426077	SPDT TGL SW 20A	Paid by Check # 355559		06/26/2018	07/11/2018	07/18/2018		07/18/2018	14.86
1100 - GREAT FALLS ACE	3212983	HEX BUSHING, BARB HOSE	Paid by Check # 355561		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(11.58)
1100 - GREAT FALLS ACE	3212983	HEX BUSHING, BARB HOSE	Paid by Check # 355561		07/06/2018	07/10/2018	07/18/2018		07/18/2018	11.58
1074 - KOIS BROTHERS EQUIPMENT CO	113490	CABLE SWITCH,PROX SWITCH, ACTUATOR & FRT	Paid by Check # 355578		06/25/2018	07/13/2018	06/30/2018		07/18/2018	(520.02)
1074 - KOIS BROTHERS EQUIPMENT CO	113490	CABLE SWITCH,PROX SWITCH, ACTUATOR & FRT	Paid by Check # 355578		06/25/2018	07/13/2018	07/18/2018		07/18/2018	520.02
1074 - KOIS BROTHERS EQUIPMENT CO	113554	EXTRUSION	Paid by Check # 355578		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(63.84)
1074 - KOIS BROTHERS EQUIPMENT CO	113554	EXTRUSION	Paid by Check # 355578		06/29/2018	07/13/2018	07/18/2018		07/18/2018	63.84
1428 - LAWSON PRODUCTS INC	9305929764	HEX NUT GRADE INSERT LOCK	Paid by Check # 355581		06/27/2018	07/13/2018	06/30/2018		07/18/2018	(18.92)
1428 - LAWSON PRODUCTS INC	9305929764	HEX NUT GRADE INSERT LOCK	Paid by Check # 355581		06/27/2018	07/13/2018	07/18/2018		07/18/2018	18.92
2682 - MASTERCARD PROCESSING CENTER	6695/062718	5569631000686695/CY LINDER HEAD	Paid by Check # 355599		06/27/2018	07/06/2018	06/30/2018		07/18/2018	(2,150.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062718	5569631000686695/CY LINDER HEAD	Paid by Check # 355599		06/27/2018	07/06/2018	07/18/2018		07/18/2018	2,150.00
2682 - MASTERCARD PROCESSING CENTER	6695/062618	5569631000686695 / TRAVEL ROGERS	Paid by Check # 355599		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(824.04)
2682 - MASTERCARD PROCESSING CENTER	6695/062618	5569631000686695 / TRAVEL ROGERS	Paid by Check # 355599		06/26/2018	07/12/2018	07/18/2018		07/18/2018	824.04
2682 - MASTERCARD PROCESSING CENTER	6695/061318	5569631000686695	Paid by Check # 355599		06/13/2018	07/13/2018	06/30/2018		07/18/2018	(4,182.41)
2682 - MASTERCARD PROCESSING CENTER	6695/061318	5569631000686695	Paid by Check # 355599		06/13/2018	07/13/2018	07/18/2018		07/18/2018	4,182.41
1212 - MIDLAND IMPLEMENT CO INC	956229001	TORO CONTROL-THROTTLE	Paid by Check # 355605		06/27/2018	07/06/2018	06/30/2018		07/18/2018	(54.96)
1212 - MIDLAND IMPLEMENT CO INC	956229001	TORO CONTROL-THROTTLE	Paid by Check # 355605		06/27/2018	07/06/2018	07/18/2018		07/18/2018	54.96
1826 - MOTOR POWER GREAT FALLS INC	02GI236538	SWITCH-WIPER 12V CONTROLS	Paid by Check # 355615		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(83.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI236538	SWITCH-WIPER 12V CONTROLS	Paid by Check # 355615		07/05/2018	07/06/2018	07/18/2018		07/18/2018	83.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	177986	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(12.87)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	177986	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/18/2018		07/18/2018	12.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	178050	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(12.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178050	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/18/2018		07/18/2018	12.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	177990	PURPLE POWER 1 GA	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(6.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	177990	PURPLE POWER 1 GA	Paid by Check # 355619		07/05/2018	07/06/2018	07/18/2018		07/18/2018	6.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	178210	LED 2 SYT B U LMP	Paid by Check # 355619		07/05/2018	07/10/2018	07/10/2018		07/18/2018	(89.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178210	LED 2 SYT B U LMP	Paid by Check # 355619		07/05/2018	07/10/2018	07/18/2018		07/18/2018	89.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	178404	MASKING TAPE	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178404	MASKING TAPE	Paid by Check # 355619		07/06/2018	07/10/2018	07/18/2018		07/18/2018	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	178402	BRUSH KNOTTE - CREDIT	Paid by Check # 355619		07/06/2018	07/10/2018	07/18/2018		07/18/2018	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178402	BRUSH KNOTTE - CREDIT	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	178691	DISC PAD, AIR FILTERS	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(63.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178691	DISC PAD, AIR FILTERS	Paid by Check # 355619		07/06/2018	07/10/2018	07/18/2018		07/18/2018	63.67
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check # 355620		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(86.51)
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check # 355620		07/03/2018	07/10/2018	07/18/2018		07/18/2018	86.51
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(2.35)
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	2.35
1181 - NORMONT EQUIPMENT CO	17806	STRIP BROOM, ELGIN PELICAN	Paid by Check # 355624		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(461.00)
1181 - NORMONT EQUIPMENT CO	17806	STRIP BROOM, ELGIN PELICAN	Paid by Check # 355624		07/06/2018	07/10/2018	07/18/2018		07/18/2018	461.00
3234 - OX & SON TOWING & RECOVERY LLC	4012TOW	TOWING FROM FLAWLESS TO CITY	Paid by Check # 355627		06/21/2018	07/06/2018	06/30/2018		07/18/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	4012TOW	TOWING FROM FLAWLESS TO CITY	Paid by Check # 355627		06/21/2018	07/06/2018	07/18/2018		07/18/2018	65.00
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(73.28)



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Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	07/18/2018		07/18/2018	73.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34597	BAND CLAMP	Paid by Check # 355637		06/28/2018	07/06/2018	06/30/2018		07/18/2018	(60.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34597	BAND CLAMP	Paid by Check # 355637		06/28/2018	07/06/2018	07/18/2018		07/18/2018	60.26
2277 - SASE COMPANY INC	INV199788	BELT TOOTHED 880 GAS	Paid by Check # 355641		05/18/2018	07/13/2018	06/30/2018		07/18/2018	(93.58)
2277 - SASE COMPANY INC	INV199788	BELT TOOTHED 880 GAS	Paid by Check # 355641		05/18/2018	07/13/2018	07/18/2018		07/18/2018	93.58
1107 - SMITH EQUIPMENT CO	301578	SIKAFLEX 1-A BLACK	Paid by Check # 355647		07/05/2018	07/06/2018	07/06/2018		07/18/2018	(4.75)
1107 - SMITH EQUIPMENT CO	301578	SIKAFLEX 1-A BLACK	Paid by Check # 355647		07/05/2018	07/06/2018	07/18/2018		07/18/2018	4.75
1067 - SODERS FLEET SUPPLY	982	CLIP, SERVALITE	Paid by Check # 355648		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(6.48)
1067 - SODERS FLEET SUPPLY	982	CLIP, SERVALITE	Paid by Check # 355648		07/06/2018	07/10/2018	07/18/2018		07/18/2018	6.48
2174 - TERRACON CONSULTANTS INC	TA70468/PYMT 1	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 030618	Paid by Check # 355654		06/21/2018	07/10/2018	06/30/2018		07/18/2018	(6,726.50)
2174 - TERRACON CONSULTANTS INC	TA70468/PYMT 1	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 030618	Paid by Check # 355654		06/21/2018	07/10/2018	07/18/2018		07/18/2018	6,726.50
2624 - TESSCO INCORPORATED	289154	BRASS MOUNT, NO CONNECTOR	Paid by Check # 355655		06/22/2018	07/11/2018	06/30/2018		07/18/2018	(98.29)
2624 - TESSCO INCORPORATED	289154	BRASS MOUNT, NO CONNECTOR	Paid by Check # 355655		06/22/2018	07/11/2018	07/18/2018		07/18/2018	98.29
1204 - TRACTOR & EQUIPMENT CO	GFCS0362505	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/25/2018	07/06/2018	06/30/2018		07/18/2018	(355.35)
1204 - TRACTOR & EQUIPMENT CO	GFCS0362505	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/25/2018	07/06/2018	07/18/2018		07/18/2018	355.35
1204 - TRACTOR & EQUIPMENT CO	GFCS0362615	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/27/2018	07/06/2018	06/30/2018		07/18/2018	(310.81)
1204 - TRACTOR & EQUIPMENT CO	GFCS0362615	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/27/2018	07/06/2018	07/18/2018		07/18/2018	310.81
1204 - TRACTOR & EQUIPMENT CO	GFCS0362729	FILTERS ELEMENTS & FRT	Paid by Check # 355662		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(276.98)
1204 - TRACTOR & EQUIPMENT CO	GFCS0362729	FILTERS ELEMENTS & FRT	Paid by Check # 355662		06/29/2018	07/13/2018	07/18/2018		07/18/2018	276.98
1204 - TRACTOR & EQUIPMENT CO	GFWO0088966	REPAIR ENGINE/SENSOR & LABOR	Paid by Check # 355662		06/28/2018	07/13/2018	06/30/2018		07/18/2018	(459.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFWO0088966	REPAIR ENGINE/SENSOR & LABOR	Paid by Check # 355662		06/28/2018	07/13/2018	07/18/2018		07/18/2018	459.02
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 355714		05/16/2018	06/14/2018	06/14/2018		07/19/2018	(26,474.46)
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 355714		05/16/2018	06/14/2018	06/20/2018		07/19/2018	26,474.46
2698 - FLAWLESS AUTO BODY, INC	8754	MMIA DEDUCTIBLE-INSURANCE	Paid by Check # 355743		07/20/2018	07/20/2018	07/20/2018		07/20/2018	.00
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.37)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.37
2235 - BEARING DISTRIBUTORS INC - BDI	9500061764	BALL BEARING	Paid by Check # 355754		07/06/2018	07/18/2018	07/18/2018		07/25/2018	(8.71)
2235 - BEARING DISTRIBUTORS INC - BDI	9500061764	BALL BEARING	Paid by Check # 355754		07/06/2018	07/18/2018	07/25/2018		07/25/2018	8.71
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151664	SCREEN WIPES/DALES OFFICE ONLY	Paid by Check # 355767		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151664	SCREEN WIPES/DALES OFFICE ONLY	Paid by Check # 355767		07/09/2018	07/16/2018	07/25/2018		07/25/2018	13.95
1064 - BIG SKY HYDRAULIC & MACHINING	100539	HYD HOSE, CRIP FITTING, WIRE HOSE	Paid by Check # 355768		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(72.23)
1064 - BIG SKY HYDRAULIC & MACHINING	100539	HYD HOSE, CRIP FITTING, WIRE HOSE	Paid by Check # 355768		07/09/2018	07/16/2018	07/25/2018		07/25/2018	72.23
1064 - BIG SKY HYDRAULIC & MACHINING	100637	O'RINGS	Paid by Check # 355768		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(8.52)
1064 - BIG SKY HYDRAULIC & MACHINING	100637	O'RINGS	Paid by Check # 355768		07/12/2018	07/17/2018	07/25/2018		07/25/2018	8.52
1064 - BIG SKY HYDRAULIC & MACHINING	100722	SUCTION HOSE, SWIVEL FITTINGS	Paid by Check # 355768		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(85.04)
1064 - BIG SKY HYDRAULIC & MACHINING	100722	SUCTION HOSE, SWIVEL FITTINGS	Paid by Check # 355768		07/17/2018	07/18/2018	07/25/2018		07/25/2018	85.04
1064 - BIG SKY HYDRAULIC & MACHINING	100726	T BOLT, CLAMP RANGE	Paid by Check # 355768		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(3.88)
1064 - BIG SKY HYDRAULIC & MACHINING	100726	T BOLT, CLAMP RANGE	Paid by Check # 355768		07/17/2018	07/18/2018	07/25/2018		07/25/2018	3.88
1064 - BIG SKY HYDRAULIC & MACHINING	100714	MULTIPURPOSE HOSES	Paid by Check # 355768		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(12.00)
1064 - BIG SKY HYDRAULIC & MACHINING	100714	MULTIPURPOSE HOSES	Paid by Check # 355768		07/17/2018	07/20/2018	07/25/2018		07/25/2018	12.00
1064 - BIG SKY HYDRAULIC & MACHINING	100766	CRIMP FITTINGS,WIRE HOSES,CORE HOSE, COVER	Paid by Check # 355768		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(96.24)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	100766	CRIMP FITTINGS,WIRE HOSES,CORE HOSE, COVER	Paid by Check # 355768		07/18/2018	07/20/2018	07/25/2018		07/25/2018	96.24
1136 - BISON MOTOR CO	5155036	RACK & PIN SPORD, CORE	Paid by Check # 355770		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(1,436.47)
1136 - BISON MOTOR CO	5155036	RACK & PIN SPORD, CORE	Paid by Check # 355770		07/13/2018	07/17/2018	07/25/2018		07/25/2018	1,436.47
1136 - BISON MOTOR CO	5155105	INDICATOR ASY	Paid by Check # 355770		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(20.69)
1136 - BISON MOTOR CO	5155105	INDICATOR ASY	Paid by Check # 355770		07/16/2018	07/17/2018	07/25/2018		07/25/2018	20.69
1136 - BISON MOTOR CO	5155114	SENSOR TRANS.	Paid by Check # 355770		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(14.66)
1136 - BISON MOTOR CO	5155114	SENSOR TRANS.	Paid by Check # 355770		07/16/2018	07/17/2018	07/25/2018		07/25/2018	14.66
1136 - BISON MOTOR CO	5155169	HINGE ASSY - DOOR SPORD	Paid by Check # 355770		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(88.20)
1136 - BISON MOTOR CO	5155169	HINGE ASSY - DOOR SPORD	Paid by Check # 355770		07/18/2018	07/20/2018	07/25/2018		07/25/2018	88.20
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(231.20)
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/25/2018		07/25/2018	231.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054360	MAS AIR SENSOR CLEANER - CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/25/2018		07/25/2018	(3.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054360	MAS AIR SENSOR CLEANER - CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	3.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054724	BATTERY ASM-STORAGE-CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/25/2018		07/25/2018	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82054724	BATTERY ASM-STORAGE-CREDIT	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82053984	BRAKE CLEANER,MAS AIR SENSOR,BATTERY ASM	Paid by Check # 355792		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(558.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82053984	BRAKE CLEANER,MAS AIR SENSOR,BATTERY ASM	Paid by Check # 355792		07/11/2018	07/16/2018	07/25/2018		07/25/2018	558.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82060712	RADIATOR ASM, BELT FAN	Paid by Check # 355792		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(224.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82060712	RADIATOR ASM, BELT FAN	Paid by Check # 355792		07/16/2018	07/17/2018	07/25/2018		07/25/2018	224.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062186	HOSE, ENG COOL HTR	Paid by Check # 355792		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(23.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062186	HOSE, ENG COOL HTR	Paid by Check # 355792		07/17/2018	07/18/2018	07/25/2018		07/25/2018	23.21



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062261	SCREEN ASSY - CREDIT	Paid by Check # 355792		07/17/2018	07/18/2018	07/25/2018		07/25/2018	(20.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062261	SCREEN ASSY - CREDIT	Paid by Check # 355792		07/17/2018	07/18/2018	07/18/2018		07/25/2018	20.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82061188	SCREEN ASSY	Paid by Check # 355792		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(20.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82061188	SCREEN ASSY	Paid by Check # 355792		07/16/2018	07/18/2018	07/25/2018		07/25/2018	20.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82065065	V BELT	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(11.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82065065	V BELT	Paid by Check # 355792		07/18/2018	07/20/2018	07/25/2018		07/25/2018	11.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82063639	SCREEN ASSY	Paid by Check # 355792		07/17/2018	07/20/2018	07/20/2018		07/25/2018	(20.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82063639	SCREEN ASSY	Paid by Check # 355792		07/17/2018	07/20/2018	07/25/2018		07/25/2018	20.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064719	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(19.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064719	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/25/2018		07/25/2018	19.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064425	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(40.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064425	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/25/2018		07/25/2018	40.04
2804 - EMERALD RECYCLING SERVICES	77104771	OIL SERVICE/STOP FEE NON-PREQUAL	Paid by Check # 355796		07/06/2018	07/20/2018	07/20/2018		07/25/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	77104771	OIL SERVICE/STOP FEE NON-PREQUAL	Paid by Check # 355796		07/06/2018	07/20/2018	07/25/2018		07/25/2018	50.00
2907 - F-M FORKLIFT SALES & SERVICE INC	50549740	CAP, ROTOR, SPARK PLUG	Paid by Check # 355800		07/03/2018	07/17/2018	07/17/2018		07/25/2018	(48.34)
2907 - F-M FORKLIFT SALES & SERVICE INC	50549740	CAP, ROTOR, SPARK PLUG	Paid by Check # 355800		07/03/2018	07/17/2018	07/25/2018		07/25/2018	48.34
1480 - FRONTLINE AG SOLUTIONS LLC	557013	GASKET THERMOSTAT	Paid by Check # 355806		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(16.92)
1480 - FRONTLINE AG SOLUTIONS LLC	557013	GASKET THERMOSTAT	Paid by Check # 355806		07/11/2018	07/16/2018	07/25/2018		07/25/2018	16.92
1202 - GERBERS OF MONTANA INC	18800	3 PLY BELT	Paid by Check # 355808		07/12/2018	07/18/2018	07/18/2018		07/25/2018	(178.00)
1202 - GERBERS OF MONTANA INC	18800	3 PLY BELT	Paid by Check # 355808		07/12/2018	07/18/2018	07/25/2018		07/25/2018	178.00
1100 - GREAT FALLS ACE	3215053	BLADE #12 RAZOR	Paid by Check # 355812		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(9.99)
1100 - GREAT FALLS ACE	3215053	BLADE #12 RAZOR	Paid by Check # 355812		07/12/2018	07/17/2018	07/25/2018		07/25/2018	9.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3215323	SALT SOFTNR	Paid by Check # 355812		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(29.95)
1100 - GREAT FALLS ACE	3215323	SALT SOFTNR	Paid by Check # 355812		07/13/2018	07/17/2018	07/25/2018		07/25/2018	29.95
1430 - HUGHES FIRE EQUIPMENT INC	526900	BLOWER ASSEMBLY	Paid by Check # 355823		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(209.79)
1430 - HUGHES FIRE EQUIPMENT INC	526900	BLOWER ASSEMBLY	Paid by Check # 355823		07/02/2018	07/17/2018	07/25/2018		07/25/2018	209.79
1582 - I STATE TRUCK CENTER INC	C25211687101	TANK AIR, STL SPLIT	Paid by Check # 355824		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(334.57)
1582 - I STATE TRUCK CENTER INC	C25211687101	TANK AIR, STL SPLIT	Paid by Check # 355824		07/13/2018	07/17/2018	07/25/2018		07/25/2018	334.57
1175 - JOHNSON DISTRIBUTING	01114516	FILER OIL, AIR FILTER	Paid by Check # 355830		07/13/2018	07/18/2018	07/18/2018		07/25/2018	(13.83)
1175 - JOHNSON DISTRIBUTING	01114516	FILER OIL, AIR FILTER	Paid by Check # 355830		07/13/2018	07/18/2018	07/25/2018		07/25/2018	13.83
1175 - JOHNSON DISTRIBUTING	01114527	ASM CLUTCH, DRIVE	Paid by Check # 355830		07/13/2018	07/18/2018	07/18/2018		07/25/2018	(249.58)
1175 - JOHNSON DISTRIBUTING	01114527	ASM CLUTCH, DRIVE	Paid by Check # 355830		07/13/2018	07/18/2018	07/25/2018		07/25/2018	249.58
1074 - KOIS BROTHERS EQUIPMENT CO	113629	HL BELT ASSEMBLY GRIP	Paid by Check # 355833		07/11/2018	07/16/2018	07/16/2018		07/25/2018	(1,026.45)
1074 - KOIS BROTHERS EQUIPMENT CO	113629	HL BELT ASSEMBLY GRIP	Paid by Check # 355833		07/11/2018	07/16/2018	07/25/2018		07/25/2018	1,026.45
1074 - KOIS BROTHERS EQUIPMENT CO	113565	HL AIR FITTINGS & FRT	Paid by Check # 355833		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(92.07)
1074 - KOIS BROTHERS EQUIPMENT CO	113565	HL AIR FITTINGS & FRT	Paid by Check # 355833		07/02/2018	07/17/2018	07/25/2018		07/25/2018	92.07
1428 - LAWSON PRODUCTS INC	9305876615	CAP SCREWS,DRILL BITS,HEX NUTS	Paid by Check # 355835		06/06/2018	07/18/2018	06/30/2018		07/25/2018	(82.89)
1428 - LAWSON PRODUCTS INC	9305876615	CAP SCREWS,DRILL BITS,HEX NUTS	Paid by Check # 355835		06/06/2018	07/18/2018	07/25/2018		07/25/2018	82.89
1428 - LAWSON PRODUCTS INC	9305947409	RACK, DRAWER, DRILL BIT, BATTERY	Paid by Check # 355835		07/05/2018	07/18/2018	07/18/2018		07/25/2018	(35.67)
1428 - LAWSON PRODUCTS INC	9305947409	RACK, DRAWER, DRILL BIT, BATTERY	Paid by Check # 355835		07/05/2018	07/18/2018	07/25/2018		07/25/2018	35.67
2682 - MASTERCARD PROCESSING CENTER	6695/062618 A	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062618 A	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	07/25/2018		07/25/2018	650.00
2682 - MASTERCARD PROCESSING CENTER	6695/062618 B	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	06/30/2018		07/25/2018	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062618 B	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	07/25/2018		07/25/2018	650.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	957932001	TORO RELAY POWER & FRT	Paid by Check # 355857		07/05/2018	07/16/2018	07/16/2018		07/25/2018	(51.95)
1212 - MIDLAND IMPLEMENT CO INC	957932001	TORO RELAY POWER & FRT	Paid by Check # 355857		07/05/2018	07/16/2018	07/25/2018		07/25/2018	51.95
1212 - MIDLAND IMPLEMENT CO INC	958637001	BALL JOINT ASM & FRT	Paid by Check # 355857		07/10/2018	07/18/2018	07/18/2018		07/25/2018	(306.41)
1212 - MIDLAND IMPLEMENT CO INC	958637001	BALL JOINT ASM & FRT	Paid by Check # 355857		07/10/2018	07/18/2018	07/25/2018		07/25/2018	306.41
1212 - MIDLAND IMPLEMENT CO INC	958182001	TORO BELT & FRT	Paid by Check # 355857		07/06/2018	07/18/2018	07/18/2018		07/25/2018	(122.75)
1212 - MIDLAND IMPLEMENT CO INC	958182001	TORO BELT & FRT	Paid by Check # 355857		07/06/2018	07/18/2018	07/25/2018		07/25/2018	122.75
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/25/2018		07/25/2018	68.36
1826 - MOTOR POWER GREAT FALLS INC	02GI236374	PIPE STATD 5" POL	Paid by Check # 355864		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(534.84)
1826 - MOTOR POWER GREAT FALLS INC	02GI236374	PIPE STATD 5" POL	Paid by Check # 355864		07/11/2018	07/17/2018	07/25/2018		07/25/2018	534.84
1324 - MOUNTAIN VIEW CO-OP	420000006	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(16,599.88)
1324 - MOUNTAIN VIEW CO-OP	420000006	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/25/2018		07/25/2018	16,599.88
1324 - MOUNTAIN VIEW CO-OP	420000007	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(21,875.45)
1324 - MOUNTAIN VIEW CO-OP	420000007	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/02/2018	07/17/2018	07/25/2018		07/25/2018	21,875.45
1324 - MOUNTAIN VIEW CO-OP	420000042	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/19/2018		07/25/2018	(20,075.95)
1324 - MOUNTAIN VIEW CO-OP	420000042	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/25/2018		07/25/2018	20,075.95
1324 - MOUNTAIN VIEW CO-OP	420000043A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/19/2018		07/25/2018	(16,252.69)
1324 - MOUNTAIN VIEW CO-OP	420000043A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 355865		07/17/2018	07/19/2018	07/25/2018		07/25/2018	16,252.69



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	179381	FUEL FILTERS	Paid by Check # 355867		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(6.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	179381	FUEL FILTERS	Paid by Check # 355867		07/09/2018	07/16/2018	07/25/2018		07/25/2018	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	180139	FUEL LINE HOSE CLAMP	Paid by Check # 355867		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(7.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	180139	FUEL LINE HOSE CLAMP	Paid by Check # 355867		07/10/2018	07/16/2018	07/25/2018		07/25/2018	7.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	180218	OIL FILTERS	Paid by Check # 355867		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(84.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	180218	OIL FILTERS	Paid by Check # 355867		07/10/2018	07/16/2018	07/25/2018		07/25/2018	84.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	180738	STARTER & CORE DEPOSIT	Paid by Check # 355867		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(198.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	180738	STARTER & CORE DEPOSIT	Paid by Check # 355867		07/11/2018	07/17/2018	07/25/2018		07/25/2018	198.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	181105	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	181105	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/25/2018		07/25/2018	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	181037	WARRANTY CREDIT/CORE RETURN	Paid by Check # 355867		07/12/2018	07/17/2018	07/25/2018		07/25/2018	(198.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	181037	WARRANTY CREDIT/CORE RETURN	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	198.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	181152	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(20.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	181152	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/25/2018		07/25/2018	20.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	182448	FITTINGS	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(11.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	182448	FITTINGS	Paid by Check # 355867		07/16/2018	07/17/2018	07/25/2018		07/25/2018	11.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	182647	PURPLE POWER, SHOP TOWELS	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(32.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	182647	PURPLE POWER, SHOP TOWELS	Paid by Check # 355867		07/16/2018	07/17/2018	07/25/2018		07/25/2018	32.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	181380	FILTERS,LAMP,LUBE, DRIVING LAMPS	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(281.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	181380	FILTERS,LAMP,LUBE, DRIVING LAMPS	Paid by Check # 355867		07/12/2018	07/17/2018	07/25/2018		07/25/2018	281.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	181381	FOG & DRIVING LAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(4.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	181381	FOG & DRIVING LAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/25/2018		07/25/2018	4.47



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	182628	WINDOW REGULATOR	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(60.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	182628	WINDOW REGULATOR	Paid by Check # 355867		07/16/2018	07/17/2018	07/25/2018		07/25/2018	60.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	182623	NEW WATER PUMP	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(128.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	182623	NEW WATER PUMP	Paid by Check # 355867		07/16/2018	07/17/2018	07/25/2018		07/25/2018	128.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	183056	AIR FILTER - DUPLICATE - CREDIT	Paid by Check # 355867		07/17/2018	07/18/2018	07/25/2018		07/25/2018	(6.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	183056	AIR FILTER - DUPLICATE - CREDIT	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	6.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	183102	OIL SEAL	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(24.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	183102	OIL SEAL	Paid by Check # 355867		07/17/2018	07/18/2018	07/25/2018		07/25/2018	24.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	183322	OIL FILTER	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(13.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	183322	OIL FILTER	Paid by Check # 355867		07/17/2018	07/18/2018	07/25/2018		07/25/2018	13.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	183210	BRAKE PADS	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(55.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	183210	BRAKE PADS	Paid by Check # 355867		07/17/2018	07/18/2018	07/25/2018		07/25/2018	55.29
1061 - NATIONAL LAUNDRY	02075/2251	COVERALLS - SHOP	Paid by Check # 355868		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(135.67)
1061 - NATIONAL LAUNDRY	02075/2251	COVERALLS - SHOP	Paid by Check # 355868		07/10/2018	07/16/2018	07/25/2018		07/25/2018	135.67
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS ENERGY CHARGE	Paid by Check # 355868		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(86.51)
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS ENERGY CHARGE	Paid by Check # 355868		07/10/2018	07/16/2018	07/25/2018		07/25/2018	86.51
1061 - NATIONAL LAUNDRY	03875/2251	COVERALLS - SHOP	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(93.29)
1061 - NATIONAL LAUNDRY	03875/2251	COVERALLS - SHOP	Paid by Check # 355868		07/17/2018	07/18/2018	07/25/2018		07/25/2018	93.29
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT COVER, ENERGY CHARGE	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(74.32)
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT COVER, ENERGY CHARGE	Paid by Check # 355868		07/17/2018	07/18/2018	07/25/2018		07/25/2018	74.32
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(2.28)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	2.28
1181 - NORMONT EQUIPMENT CO	17835	WAFER POLY, CONVOLUTED	Paid by Check # 355869		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(477.60)
1181 - NORMONT EQUIPMENT CO	17835	WAFER POLY, CONVOLUTED	Paid by Check # 355869		07/10/2018	07/16/2018	07/25/2018		07/25/2018	477.60
1181 - NORMONT EQUIPMENT CO	17849	POLY CONV. BROOM	Paid by Check # 355869		07/11/2018	07/18/2018	07/18/2018		07/25/2018	(1,432.80)
1181 - NORMONT EQUIPMENT CO	17849	POLY CONV. BROOM	Paid by Check # 355869		07/11/2018	07/18/2018	07/25/2018		07/25/2018	1,432.80
1181 - NORMONT EQUIPMENT CO	17848	LED LIGHTS	Paid by Check # 355869		07/11/2018	07/18/2018	07/18/2018		07/25/2018	(759.60)
1181 - NORMONT EQUIPMENT CO	17848	LED LIGHTS	Paid by Check # 355869		07/11/2018	07/18/2018	07/25/2018		07/25/2018	759.60
1080 - O'REILLY AUTO PARTS	1554177685	FLEETRANNER	Paid by Check # 355873		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(39.35)
1080 - O'REILLY AUTO PARTS	1554177685	FLEETRANNER	Paid by Check # 355873		07/10/2018	07/16/2018	07/25/2018		07/25/2018	39.35
1080 - O'REILLY AUTO PARTS	1554179292	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(158.56)
1080 - O'REILLY AUTO PARTS	1554179292	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/16/2018	07/17/2018	07/25/2018		07/25/2018	158.56
1080 - O'REILLY AUTO PARTS	1554179532	WHEEL SEAL	Paid by Check # 355873		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(8.54)
1080 - O'REILLY AUTO PARTS	1554179532	WHEEL SEAL	Paid by Check # 355873		07/17/2018	07/18/2018	07/25/2018		07/25/2018	8.54
1080 - O'REILLY AUTO PARTS	1554179535	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(197.67)
1080 - O'REILLY AUTO PARTS	1554179535	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/17/2018	07/18/2018	07/25/2018		07/25/2018	197.67
1080 - O'REILLY AUTO PARTS	1554179809	20 AMP GLASS	Paid by Check # 355873		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(3.29)
1080 - O'REILLY AUTO PARTS	1554179809	20 AMP GLASS	Paid by Check # 355873		07/18/2018	07/20/2018	07/25/2018		07/25/2018	3.29
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34634	EGR VALVE & FRT	Paid by Check # 355884		07/06/2018	07/16/2018	07/16/2018		07/25/2018	(771.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34634	EGR VALVE & FRT	Paid by Check # 355884		07/06/2018	07/16/2018	07/25/2018		07/25/2018	771.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34633	PISTON ASSM	Paid by Check # 355884		07/06/2018	07/16/2018	07/16/2018		07/25/2018	(274.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34633	PISTON ASSM	Paid by Check # 355884		07/06/2018	07/16/2018	07/25/2018		07/25/2018	274.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34619	AFM GASKET	Paid by Check # 355884		07/03/2018	07/17/2018	07/17/2018		07/25/2018	(68.08)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34619	AFM GASKET	Paid by Check # 355884		07/03/2018	07/17/2018	07/25/2018		07/25/2018	68.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34672	CAPSCREWS,HEAD BOLT, RINGS, PULLIES	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(4,285.19)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34672	CAPSCREWS,HEAD BOLT, RINGS, PULLIES	Paid by Check # 355884		07/11/2018	07/17/2018	07/25/2018		07/25/2018	4,285.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34673	INJECTOR	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(2,191.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34673	INJECTOR	Paid by Check # 355884		07/11/2018	07/17/2018	07/25/2018		07/25/2018	2,191.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34669	WATER PUMP & FRT	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	(142.01)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34669	WATER PUMP & FRT	Paid by Check # 355884		07/11/2018	07/17/2018	07/25/2018		07/25/2018	142.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34643	PISTON ASSM - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/25/2018		07/25/2018	(274.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34643	PISTON ASSM - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/17/2018		07/25/2018	274.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34642	CORE RETURNED - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/25/2018		07/25/2018	(57.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34642	CORE RETURNED - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/17/2018		07/25/2018	57.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34679	TURBO, NUT & FRT	Paid by Check # 355884		07/12/2018	07/18/2018	07/18/2018		07/25/2018	(3,729.42)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34679	TURBO, NUT & FRT	Paid by Check # 355884		07/12/2018	07/18/2018	07/25/2018		07/25/2018	3,729.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34680	GROMMET SEAL	Paid by Check # 355884		07/12/2018	07/18/2018	07/18/2018		07/25/2018	(10.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34680	GROMMET SEAL	Paid by Check # 355884		07/12/2018	07/18/2018	07/25/2018		07/25/2018	10.32
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000166128	PAWL ZINC PLATED, SPRING WIRE & FRT	Paid by Check # 355891		07/11/2018	07/18/2018	07/18/2018		07/25/2018	(155.58)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000166128	PAWL ZINC PLATED, SPRING WIRE & FRT	Paid by Check # 355891		07/11/2018	07/18/2018	07/25/2018		07/25/2018	155.58
1184 - SHERWIN WILLIAMS COMPANY	98009	RAC 5 TIP	Paid by Check # 355892		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(51.98)
1184 - SHERWIN WILLIAMS COMPANY	98009	RAC 5 TIP	Paid by Check # 355892		07/09/2018	07/16/2018	07/25/2018		07/25/2018	51.98
1179 - SIX ROBBLEES INC	11218360	DUAL WHEEL FLEXIBLE	Paid by Check # 355895		07/16/2018	07/17/2018	07/17/2018		07/25/2018	(19.54)
1179 - SIX ROBBLEES INC	11218360	DUAL WHEEL FLEXIBLE	Paid by Check # 355895		07/16/2018	07/17/2018	07/25/2018		07/25/2018	19.54
1107 - SMITH EQUIPMENT CO	301835	SIKAFLEX 1 BLACK	Paid by Check # 355896		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(4.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	301835	SIKAFLEX 1 BLACK	Paid by Check # 355896		07/12/2018	07/17/2018	07/25/2018		07/25/2018	4.75
1107 - SMITH EQUIPMENT CO	301960	FIRE ADAPT, DIXON P/N	Paid by Check # 355896		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(20.00)
1107 - SMITH EQUIPMENT CO	301960	FIRE ADAPT, DIXON P/N	Paid by Check # 355896		07/16/2018	07/18/2018	07/25/2018		07/25/2018	20.00
1566 - SUPERIOR TIRE INC	160293	4PR RIB TL	Paid by Check # 355903		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(82.50)
1566 - SUPERIOR TIRE INC	160293	4PR RIB TL	Paid by Check # 355903		07/10/2018	07/16/2018	07/25/2018		07/25/2018	82.50
1566 - SUPERIOR TIRE INC	1GS60562	DYNAPRO TIRES,BALANCE, MOUNT	Paid by Check # 355903		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(1,021.56)
1566 - SUPERIOR TIRE INC	1GS60562	DYNAPRO TIRES,BALANCE, MOUNT	Paid by Check # 355903		07/17/2018	07/18/2018	07/25/2018		07/25/2018	1,021.56
1566 - SUPERIOR TIRE INC	159856	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 355903		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(457.50)
1566 - SUPERIOR TIRE INC	159856	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 355903		07/18/2018	07/20/2018	07/25/2018		07/25/2018	457.50
1978 - THE PARTS STORE	487835	REPLACE LENS	Paid by Check # 355908		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(21.25)
1978 - THE PARTS STORE	487835	REPLACE LENS	Paid by Check # 355908		07/18/2018	07/20/2018	07/25/2018		07/25/2018	21.25
1207 - TITAN MACHINERY INC	11093347GP	STUD, NUT, WASHERS GASKETS FILTERS & FRT	Paid by Check # 355912		07/09/2018	07/16/2018	07/16/2018		07/25/2018	(1,030.29)
1207 - TITAN MACHINERY INC	11093347GP	STUD, NUT, WASHERS GASKETS FILTERS & FRT	Paid by Check # 355912		07/09/2018	07/16/2018	07/25/2018		07/25/2018	1,030.29
1207 - TITAN MACHINERY INC	11099346GP	WAF/SPACER	Paid by Check # 355912		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(71.92)
1207 - TITAN MACHINERY INC	11099346GP	WAF/SPACER	Paid by Check # 355912		07/10/2018	07/16/2018	07/25/2018		07/25/2018	71.92
1207 - TITAN MACHINERY INC	10773314GP	BALL SOCKET & FRT	Paid by Check # 355912		05/01/2018	07/18/2018	06/30/2018		07/25/2018	(285.14)
1207 - TITAN MACHINERY INC	10773314GP	BALL SOCKET & FRT	Paid by Check # 355912		05/01/2018	07/18/2018	07/25/2018		07/25/2018	285.14
1207 - TITAN MACHINERY INC	11128436GP	BALL SOCKET & FRT - CREDIT -	Paid by Check # 355912		07/17/2018	07/18/2018	07/25/2018		07/25/2018	(285.14)
1207 - TITAN MACHINERY INC	11128436GP	BALL SOCKET & FRT - CREDIT -	Paid by Check # 355912		07/17/2018	07/18/2018	07/18/2018		07/25/2018	285.14



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1207 - TITAN MACHINERY INC	11127669GP	HANDLE	Paid by Check # 355912		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(30.30)	
1207 - TITAN MACHINERY INC	11127669GP	HANDLE	Paid by Check # 355912		07/17/2018	07/18/2018	07/25/2018		07/25/2018	30.30	
1207 - TITAN MACHINERY INC	11132676GP	FUEL FILTER/SEPARATOR & FRT	Paid by Check # 355912		07/18/2018	07/20/2018	07/20/2018		07/25/2018	(211.46)	
1207 - TITAN MACHINERY INC	11132676GP	FUEL FILTER/SEPARATOR & FRT	Paid by Check # 355912		07/18/2018	07/20/2018	07/25/2018		07/25/2018	211.46	
1286 - TOOL BOX INC	247315	PIPE/STUD EXTRACTOR	Paid by Check # 355913		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(17.80)	
1286 - TOOL BOX INC	247315	PIPE/STUD EXTRACTOR	Paid by Check # 355913		07/13/2018	07/17/2018	07/25/2018		07/25/2018	17.80	
1192 - WHALEN TIRE	476998	FLAT REPAIR PASSENGER	Paid by Check # 355920		07/13/2018	07/18/2018	07/18/2018		07/25/2018	(20.00)	
1192 - WHALEN TIRE	476998	FLAT REPAIR PASSENGER	Paid by Check # 355920		07/13/2018	07/18/2018	07/25/2018		07/25/2018	20.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 337	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	212861	GAS/FUEL	Paid by Check # 355461		06/20/2018	07/05/2018	06/30/2018		07/11/2018	38.10	
3367 - EBERT TOOL COMPANY	06071838309	CARTRIDGE AC DYE/IMP SKT	Paid by Check # 355551		06/08/2018	07/12/2018	06/30/2018		07/18/2018	98.45	
1066 - FASTENAL COMPANY	MTGRE191592	UV BLACK CBL Y CABLE	Paid by Check # 355554		04/30/2018	07/11/2018	06/30/2018		07/18/2018	11.45	
1068 - GENERAL DISTRIBUTING CO	00647004	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 355558		05/31/2018	07/06/2018	06/30/2018		07/18/2018	102.30	
1068 - GENERAL DISTRIBUTING CO	652904	ZIP C/O WHEELS	Paid by Check # 355558		06/19/2018	07/06/2018	06/30/2018		07/18/2018	50.00	
1068 - GENERAL DISTRIBUTING CO	656169	CUFTS, ACETYLENE HPG GAS	Paid by Check # 355558		06/30/2018	07/13/2018	06/30/2018		07/18/2018	99.00	
1428 - LAWSON PRODUCTS INC	9305929764	HEX NUT GRADE INSERT LOCK	Paid by Check # 355581		06/27/2018	07/13/2018	06/30/2018		07/18/2018	18.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	178404	MASKING TAPE	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	23.98	
1078 - PICKWICKS OFFICE CITY	6003460	PAPER/TOWELS/NOTE PADS	Paid by Check # 355631		06/29/2018	07/13/2018	06/30/2018		07/18/2018	73.28	
1067 - SODERS FLEET SUPPLY	982	CLIP, SERVALITE	Paid by Check # 355648		07/06/2018	07/10/2018	07/10/2018		07/18/2018	6.48	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151664	SCREEN WIPES/DALES OFFICE ONLY	Paid by Check # 355767		07/09/2018	07/16/2018	07/16/2018		07/25/2018	13.95	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	100637	O'RINGS	Paid by Check # 355768		07/12/2018	07/17/2018	07/17/2018		07/25/2018	8.52
1100 - GREAT FALLS ACE	3215053	BLADE #12 RAZOR	Paid by Check # 355812		07/12/2018	07/17/2018	07/17/2018		07/25/2018	9.99
1428 - LAWSON PRODUCTS INC	9305876615	CAP SCREWS,DRILL BITS,HEX NUTS	Paid by Check # 355835		06/06/2018	07/18/2018	06/30/2018		07/25/2018	82.89
1428 - LAWSON PRODUCTS INC	9305947409	RACK, DRAWER, DRILL BIT, BATTERY	Paid by Check # 355835		07/05/2018	07/18/2018	07/18/2018		07/25/2018	35.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	182647	PURPLE POWER, SHOP TOWELS	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	32.32
1080 - O'REILLY AUTO PARTS	1554179809	20 AMP GLASS	Paid by Check # 355873		07/18/2018	07/20/2018	07/20/2018		07/25/2018	3.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	\$708.59
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	77104771	OIL SERVICE/STOP FEE NON-PREQUAL	Paid by Check # 355796		07/06/2018	07/20/2018	07/20/2018		07/25/2018	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$50.00
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	43019	2 KEYS	Paid by Check # 355459		07/02/2018	07/05/2018	07/05/2018		07/11/2018	5.00
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check # 355460		06/29/2018	07/05/2018	06/30/2018		07/11/2018	51.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82045609	3.6L V6 DOHC FLEX DI	Paid by Check # 355465		07/03/2018	07/05/2018	07/05/2018		07/11/2018	380.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82046401	CYLINDER INGNITION	Paid by Check # 355465		07/03/2018	07/05/2018	07/05/2018		07/11/2018	59.43
2857 - ED'S AUTOBODY AND RESTORATION	INV000256	1FAHP2MK7FG159920 PD 17	Paid by Check # 355466		07/03/2018	07/05/2018	07/05/2018		07/11/2018	579.90
1100 - GREAT FALLS ACE	3212173	BARB HOSE, GALV TEE	Paid by Check # 355470		07/03/2018	07/05/2018	07/05/2018		07/11/2018	7.08
1100 - GREAT FALLS ACE	3211993	VLV BALL CHRМ, BARB HOSE, PIPE TEE, ELBOW	Paid by Check # 355470		07/02/2018	07/05/2018	07/05/2018		07/11/2018	50.54
1100 - GREAT FALLS ACE	3212003	PIPE TEE, BARB HOSE GALV TEE	Paid by Check # 355470		07/02/2018	07/05/2018	07/05/2018		07/11/2018	7.27
1582 - I STATE TRUCK CENTER INC	C25211679801	TANK-SURGE PLASTIC	Paid by Check # 355472		07/03/2018	07/05/2018	07/05/2018		07/11/2018	189.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	177383	PRIMARY B09	Paid by Check # 355483		07/03/2018	07/05/2018	07/05/2018		07/11/2018	47.00
2497 - A & I DISTRIBUTORS	3151632	330 GAL BLUE DEF TOTE	Paid by Check # 355509		06/29/2018	07/11/2018	06/30/2018		07/18/2018	656.70



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1066 - FASTENAL COMPANY	MTGRE193239	HCS, TOP LK GR, FLAT WASHER	Paid by Check # 355554		06/25/2018	07/06/2018	06/30/2018		07/18/2018	6.31
1068 - GENERAL DISTRIBUTING CO	652682	AR/CO2 & HAZMAT CHARGE	Paid by Check # 355558		06/18/2018	07/06/2018	06/30/2018		07/18/2018	76.64
1068 - GENERAL DISTRIBUTING CO	656170	IND CUFT ACETYLENE	Paid by Check # 355558		06/30/2018	07/13/2018	06/30/2018		07/18/2018	13.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426077	SPDT TGL SW 20A	Paid by Check # 355559		06/26/2018	07/11/2018	06/30/2018		07/18/2018	14.86
1100 - GREAT FALLS ACE	3212983	HEX BUSHING, BARB HOSE	Paid by Check # 355561		07/06/2018	07/10/2018	07/10/2018		07/18/2018	11.58
1074 - KOIS BROTHERS EQUIPMENT CO	113490	CABLE SWITCH, PROX SWITCH, ACTUATOR & FRT	Paid by Check # 355578		06/25/2018	07/13/2018	06/30/2018		07/18/2018	180.10
1074 - KOIS BROTHERS EQUIPMENT CO	113554	EXTRUSION	Paid by Check # 355578		06/29/2018	07/13/2018	06/30/2018		07/18/2018	63.84
2682 - MASTERCARD PROCESSING CENTER	6695/062718	5569631000686695/CY LINDER HEAD	Paid by Check # 355599		06/27/2018	07/06/2018	06/30/2018		07/18/2018	2,150.00
1212 - MIDLAND IMPLEMENT CO INC	956229001	TORO CONTROL-THROTTLE	Paid by Check # 355605		06/27/2018	07/06/2018	06/30/2018		07/18/2018	54.96
1826 - MOTOR POWER GREAT FALLS INC	02GI236538	SWITCH-WIPER 12V CONTROLS	Paid by Check # 355615		07/05/2018	07/06/2018	07/06/2018		07/18/2018	83.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	177986	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	12.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	178050	BRUSH KNOTTE	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	12.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	177990	PURPLE POWER 1 GA	Paid by Check # 355619		07/05/2018	07/06/2018	07/06/2018		07/18/2018	6.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	178402	BRUSH KNOTTE - CREDIT	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	178691	DISC PAD, AIR FILTERS	Paid by Check # 355619		07/06/2018	07/10/2018	07/10/2018		07/18/2018	46.55
3234 - OX & SON TOWING & RECOVERY LLC	4012TOW	TOWING FROM FLAWLESS TO CITY	Paid by Check # 355627		06/21/2018	07/06/2018	06/30/2018		07/18/2018	65.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34597	BAND CLAMP	Paid by Check # 355637		06/28/2018	07/06/2018	06/30/2018		07/18/2018	60.26
2277 - SASE COMPANY INC	INV199788	BELT TOOTHED 880 GAS	Paid by Check # 355641		05/18/2018	07/13/2018	06/30/2018		07/18/2018	93.58
1107 - SMITH EQUIPMENT CO	301578	SIKAFLEX 1-A BLACK	Paid by Check # 355647		07/05/2018	07/06/2018	07/06/2018		07/18/2018	4.75
2624 - TESSCO INCORPORATED	289154	BRASS MOUNT, NO CONNECTOR	Paid by Check # 355655		06/22/2018	07/11/2018	06/30/2018		07/18/2018	98.29



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0362505	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/25/2018	07/06/2018	06/30/2018		07/18/2018	355.35
1204 - TRACTOR & EQUIPMENT CO	GFCS0362615	PUMP GP-DIAP & FRT	Paid by Check # 355662		06/27/2018	07/06/2018	06/30/2018		07/18/2018	310.81
1204 - TRACTOR & EQUIPMENT CO	GFCS0362729	FILTERS ELEMENTS & FRT	Paid by Check # 355662		06/29/2018	07/13/2018	06/30/2018		07/18/2018	276.98
1204 - TRACTOR & EQUIPMENT CO	GFWO0088966	REPAIR ENGINE/SENSOR & LABOR	Paid by Check # 355662		06/28/2018	07/13/2018	06/30/2018		07/18/2018	459.02
2698 - FLAWLESS AUTO BODY, INC	8754	MMIA DEDUCTIBLE-INSURANCE	Paid by Check # 355743		07/20/2018	07/20/2018	07/20/2018		07/20/2018	10,000.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500061764	BALL BEARING	Paid by Check # 355754		07/06/2018	07/18/2018	07/18/2018		07/25/2018	8.71
1064 - BIG SKY HYDRAULIC & MACHINING	100539	HYD HOSE, CRIP FITTING, WIRE HOSE	Paid by Check # 355768		07/09/2018	07/16/2018	07/16/2018		07/25/2018	72.23
1064 - BIG SKY HYDRAULIC & MACHINING	100722	SUCTION HOSE, SWIVEL FITTINGS	Paid by Check # 355768		07/17/2018	07/18/2018	07/18/2018		07/25/2018	85.04
1064 - BIG SKY HYDRAULIC & MACHINING	100726	T BOLT, CLAMP RANGE	Paid by Check # 355768		07/17/2018	07/18/2018	07/18/2018		07/25/2018	3.88
1064 - BIG SKY HYDRAULIC & MACHINING	100714	MULTIPURPOSE HOSES	Paid by Check # 355768		07/17/2018	07/20/2018	07/20/2018		07/25/2018	12.00
1064 - BIG SKY HYDRAULIC & MACHINING	100766	CRIMP FITTINGS,WIRE HOSES,CORE HOSE, COVER	Paid by Check # 355768		07/18/2018	07/20/2018	07/20/2018		07/25/2018	96.24
1136 - BISON MOTOR CO	5155036	RACK & PIN SPORD, CORE	Paid by Check # 355770		07/13/2018	07/17/2018	07/17/2018		07/25/2018	1,436.47
1136 - BISON MOTOR CO	5155105	INDICATOR ASY	Paid by Check # 355770		07/16/2018	07/17/2018	07/17/2018		07/25/2018	20.69
1136 - BISON MOTOR CO	5155114	SENSOR TRANS.	Paid by Check # 355770		07/16/2018	07/17/2018	07/17/2018		07/25/2018	14.66
1136 - BISON MOTOR CO	5155169	HINGE ASSY - DOOR SPORD	Paid by Check # 355770		07/18/2018	07/20/2018	07/20/2018		07/25/2018	88.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82060712	RADIATOR ASM, BELT FAN	Paid by Check # 355792		07/16/2018	07/17/2018	07/17/2018		07/25/2018	224.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062186	HOSE, ENG COOL HTR	Paid by Check # 355792		07/17/2018	07/18/2018	07/18/2018		07/25/2018	23.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82062261	SCREEN ASSY - CREDIT	Paid by Check # 355792		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(20.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82061188	SCREEN ASSY	Paid by Check # 355792		07/16/2018	07/18/2018	07/18/2018		07/25/2018	20.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82063639	SCREEN ASSY	Paid by Check # 355792		07/17/2018	07/20/2018	07/20/2018		07/25/2018	20.92



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064719	SCREEN ASSY	Paid by Check # 355792		07/18/2018	07/20/2018	07/20/2018		07/25/2018	19.21
2907 - F-M FORKLIFT SALES & SERVICE INC	50549740	CAP, ROTOR, SPARK PLUG	Paid by Check # 355800		07/03/2018	07/17/2018	07/17/2018		07/25/2018	48.34
1480 - FRONTLINE AG SOLUTIONS LLC	557013	GASKET THERMOSTAT	Paid by Check # 355806		07/11/2018	07/16/2018	07/16/2018		07/25/2018	16.92
1202 - GERBERS OF MONTANA INC	18800	3 PLY BELT	Paid by Check # 355808		07/12/2018	07/18/2018	07/18/2018		07/25/2018	178.00
1100 - GREAT FALLS ACE	3215323	SALT SOFTNR	Paid by Check # 355812		07/13/2018	07/17/2018	07/17/2018		07/25/2018	29.95
1582 - I STATE TRUCK CENTER INC	C25211687101	TANK AIR, STL SPLIT	Paid by Check # 355824		07/13/2018	07/17/2018	07/17/2018		07/25/2018	334.57
1175 - JOHNSON DISTRIBUTING	01114516	FILER OIL, AIR FILTER	Paid by Check # 355830		07/13/2018	07/18/2018	07/18/2018		07/25/2018	13.83
1175 - JOHNSON DISTRIBUTING	01114527	ASM CLUTCH, DRIVE	Paid by Check # 355830		07/13/2018	07/18/2018	07/18/2018		07/25/2018	249.58
1074 - KOIS BROTHERS EQUIPMENT CO	113565	HL AIR FITTINGS & FRT	Paid by Check # 355833		07/02/2018	07/17/2018	07/17/2018		07/25/2018	92.07
1212 - MIDLAND IMPLEMENT CO INC	958637001	BALL JOINT ASM & FRT	Paid by Check # 355857		07/10/2018	07/18/2018	07/18/2018		07/25/2018	306.41
1212 - MIDLAND IMPLEMENT CO INC	958182001	TORO BELT & FRT	Paid by Check # 355857		07/06/2018	07/18/2018	07/18/2018		07/25/2018	122.75
1826 - MOTOR POWER GREAT FALLS INC	02GI236374	PIPE STATD 5" POL	Paid by Check # 355864		07/11/2018	07/17/2018	07/17/2018		07/25/2018	534.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	179381	FUEL FILTERS	Paid by Check # 355867		07/09/2018	07/16/2018	07/16/2018		07/25/2018	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	180139	FUEL LINE HOSE CLAMP	Paid by Check # 355867		07/10/2018	07/16/2018	07/16/2018		07/25/2018	7.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	180738	STARTER & CORE DEPOSIT	Paid by Check # 355867		07/11/2018	07/17/2018	07/17/2018		07/25/2018	198.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	181105	CLAMP	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	181037	WARRANTY CREDIT/CORE RETURN	Paid by Check # 355867		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(198.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	182448	FITTINGS	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	11.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	182628	WINDOW REGULATOR	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	60.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	182623	NEW WATER PUMP	Paid by Check # 355867		07/16/2018	07/17/2018	07/17/2018		07/25/2018	128.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	183102	OIL SEAL	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	24.70



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	183210	BRAKE PADS	Paid by Check # 355867		07/17/2018	07/18/2018	07/18/2018		07/25/2018	55.29
1181 - NORMONT EQUIPMENT CO	17848	LED LIGHTS	Paid by Check # 355869		07/11/2018	07/18/2018	07/18/2018		07/25/2018	759.60
1080 - O'REILLY AUTO PARTS	1554177685	FLEETRUNNER	Paid by Check # 355873		07/10/2018	07/16/2018	07/16/2018		07/25/2018	39.35
1080 - O'REILLY AUTO PARTS	1554179292	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/16/2018	07/17/2018	07/17/2018		07/25/2018	158.56
1080 - O'REILLY AUTO PARTS	1554179532	WHEEL SEAL	Paid by Check # 355873		07/17/2018	07/18/2018	07/18/2018		07/25/2018	8.54
1080 - O'REILLY AUTO PARTS	1554179535	BRAKE ROTOR, SEMI MET PAD	Paid by Check # 355873		07/17/2018	07/18/2018	07/18/2018		07/25/2018	197.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34634	EGR VALVE & FRT	Paid by Check # 355884		07/06/2018	07/16/2018	07/16/2018		07/25/2018	771.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34633	PISTON ASSM	Paid by Check # 355884		07/06/2018	07/16/2018	07/16/2018		07/25/2018	274.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34619	AFM GASKET	Paid by Check # 355884		07/03/2018	07/17/2018	07/17/2018		07/25/2018	68.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34672	CAPSCREWS, HEAD BOLT, RINGS, PULLIES	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	4,285.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34673	INJECTOR	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	2,191.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34669	WATER PUMP & FRT	Paid by Check # 355884		07/11/2018	07/17/2018	07/17/2018		07/25/2018	142.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34643	PISTON ASSM - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(274.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34642	CORE RETURNED - CREDIT	Paid by Check # 355884		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(57.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34679	TURBO, NUT & FRT	Paid by Check # 355884		07/12/2018	07/18/2018	07/18/2018		07/25/2018	3,729.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34680	GROMMET SEAL	Paid by Check # 355884		07/12/2018	07/18/2018	07/18/2018		07/25/2018	10.32
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000166128	PAWL ZINC PLATED, SPRING WIRE & FRT	Paid by Check # 355891		07/11/2018	07/18/2018	07/18/2018		07/25/2018	155.58
1184 - SHERWIN WILLIAMS COMPANY	98009	RAC 5 TIP	Paid by Check # 355892		07/09/2018	07/16/2018	07/16/2018		07/25/2018	51.98
1179 - SIX ROBBLEES INC	11218360	DUAL WHEEL FLEXIBLE	Paid by Check # 355895		07/16/2018	07/17/2018	07/17/2018		07/25/2018	19.54
1107 - SMITH EQUIPMENT CO	301835	SIKAFLEX 1 BLACK	Paid by Check # 355896		07/12/2018	07/17/2018	07/17/2018		07/25/2018	4.75
1107 - SMITH EQUIPMENT CO	301960	FIRE ADAPT, DIXON P/N	Paid by Check # 355896		07/16/2018	07/18/2018	07/18/2018		07/25/2018	20.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS60562	DYNAPRO TIRES,BALANCE, MOUNT	Paid by Check # 355903		07/17/2018	07/18/2018	07/18/2018		07/25/2018	1,021.56
1566 - SUPERIOR TIRE INC	159856	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 355903		07/18/2018	07/20/2018	07/20/2018		07/25/2018	457.50
1978 - THE PARTS STORE	487835	REPLACE LENS	Paid by Check # 355908		07/18/2018	07/20/2018	07/20/2018		07/25/2018	21.25
1207 - TITAN MACHINERY INC	11093347GP	STUD, NUT, WASHERS GASKETS FILTERS & FRT	Paid by Check # 355912		07/09/2018	07/16/2018	07/16/2018		07/25/2018	1,030.29
1207 - TITAN MACHINERY INC	10773314GP	BALL SOCKET & FRT	Paid by Check # 355912		05/01/2018	07/18/2018	06/30/2018		07/25/2018	285.14
1207 - TITAN MACHINERY INC	11128436GP	BALL SOCKET & FRT - CREDIT -	Paid by Check # 355912		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(285.14)
1207 - TITAN MACHINERY INC	11127669GP	HANDLE	Paid by Check # 355912		07/17/2018	07/18/2018	07/18/2018		07/25/2018	30.30
1207 - TITAN MACHINERY INC	11132676GP	FUEL FILTER/SEPARATOR & FRT	Paid by Check # 355912		07/18/2018	07/20/2018	07/20/2018		07/25/2018	211.46
1286 - TOOL BOX INC	247315	PIPE/STUD EXTRACTOR	Paid by Check # 355913		07/13/2018	07/17/2018	07/17/2018		07/25/2018	17.80
1192 - WHALEN TIRE	476998	FLAT REPAIR PASSENGER	Paid by Check # 355920		07/13/2018	07/18/2018	07/18/2018		07/25/2018	20.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 103	<u>\$36,203.05</u>
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	177641	HEXBITZSK	Paid by Check # 355483		07/03/2018	07/05/2018	07/05/2018		07/11/2018	4.78
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$4.78</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	7.44
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	3.09
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.37
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$17.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58183	OFFICE TEMP SERVICES	Paid by Check # 355530		07/03/2018	07/13/2018	07/13/2018		07/18/2018	231.20



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58220	TEMP. SERVICES	Paid by Check # 355774		07/17/2018	07/20/2018	07/20/2018		07/25/2018	231.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$462.40</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	2.35	
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	68.36	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	2.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$72.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	6695/061318	5569631000686695	Paid by Check # 355599		06/13/2018	07/13/2018	06/30/2018		07/18/2018	4,182.41	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$4,182.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/062618	5569631000686695 / TRAVEL ROGERS	Paid by Check # 355599		06/26/2018	07/12/2018	06/30/2018		07/18/2018	824.04	
2682 - MASTERCARD PROCESSING CENTER	6695/062618 A	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	06/30/2018		07/25/2018	650.00	
2682 - MASTERCARD PROCESSING CENTER	6695/062618 B	5569631000686695	Paid by Check # 355850		06/26/2018	07/17/2018	06/30/2018		07/25/2018	650.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$2,124.04</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	00194/2251	COVERALLS - SHOP	Paid by Check # 355484		07/03/2018	07/05/2018	07/05/2018		07/11/2018	93.29	
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check # 355620		07/03/2018	07/10/2018	07/10/2018		07/18/2018	86.51	
1061 - NATIONAL LAUNDRY	02075/2251	COVERALLS - SHOP	Paid by Check # 355868		07/10/2018	07/16/2018	07/16/2018		07/25/2018	135.67	
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS ENERGY CHARGE	Paid by Check # 355868		07/10/2018	07/16/2018	07/16/2018		07/25/2018	86.51	
1061 - NATIONAL LAUNDRY	03875/2251	COVERALLS - SHOP	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	93.29	
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT COVER, ENERGY CHARGE	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	74.32	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$569.59</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
2174 - TERRACON CONSULTANTS INC	TA70468/PYMT 1	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 030618	Paid by Check # 355654		06/21/2018	07/10/2018	06/30/2018		07/18/2018	6,726.50
3339 - DUVAL FORD LLC	JG125953A	2018-220	Paid by Check # 355714		05/16/2018	06/14/2018	06/14/2018		07/19/2018	26,474.46
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$33,200.96</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 142	<u>\$77,596.71</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 142	<u>\$77,596.71</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 508	<u>\$158,289.90</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	NCM0576	2 ANNUAL MAINT WATCHGUARD XTM25	Paid by Check # 355463		06/18/2018	07/06/2018	06/30/2018		07/11/2018	(252.56)
1462 - CDW GOVERNMENT	NCM0576	2 ANNUAL MAINT WATCHGUARD XTM25	Paid by Check # 355463		06/18/2018	07/06/2018	07/11/2018		07/11/2018	252.56
2490 - CHARTER COMMUNICATIONS	0000414062118	8313205000000414/JU N18	Paid by Check # 355504		06/21/2018	07/06/2018	06/30/2018		07/11/2018	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414062118	8313205000000414/JU N18	Paid by Check # 355504		06/21/2018	07/06/2018	07/11/2018		07/11/2018	254.67
1636 - TOSHIBA INTERNATIONAL CORPORATION	90118853	2018-382/ANNUAL UPS MAINTENANCE	Paid by Check # 355494		06/28/2018	07/06/2018	06/30/2018		07/11/2018	(1,532.25)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90118853	2018-382/ANNUAL UPS MAINTENANCE	Paid by Check # 355494		06/28/2018	07/06/2018	07/11/2018		07/11/2018	1,532.25
1036 - VERMONT SYSTEMS INC	59063	2019-1/ANNUAL RECRAC-WEBTRAC MAINTENANCE	Paid by Check # 355496		07/06/2018	07/06/2018	07/06/2018		07/11/2018	(10,036.99)
1036 - VERMONT SYSTEMS INC	59063	2019-1/ANNUAL RECRAC-WEBTRAC MAINTENANCE	Paid by Check # 355496		07/06/2018	07/06/2018	07/11/2018		07/11/2018	10,036.99
1102 - CENTURYLINK	1444596748	MONTHLY ISP CHARGES	Paid by Check # 355540		06/30/2018	07/12/2018	06/30/2018		07/18/2018	(2,175.00)
1102 - CENTURYLINK	1444596748	MONTHLY ISP CHARGES	Paid by Check # 355540		06/30/2018	07/12/2018	07/18/2018		07/18/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260070118	8313200710857260/JU L18	Paid by Check # 355686		07/01/2018	07/12/2018	07/12/2018		07/18/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260070118	8313200710857260/JU L18	Paid by Check # 355686		07/01/2018	07/12/2018	07/18/2018		07/18/2018	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/070618	5569632600044939/BA RACUDA MAINT F18	Paid by Check # 355589		07/06/2018	07/12/2018	07/12/2018		07/18/2018	(1,468.00)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/070618	5569632600044939/BA RACUDA MAINT F18	Paid by Check # 355589		07/06/2018	07/12/2018	07/18/2018		07/18/2018	1,468.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414062118	8313205000000414/JU N18	Paid by Check # 355504		06/21/2018	07/06/2018	06/30/2018		07/11/2018	254.67
1102 - CENTURYLINK	1444596748	MONTHLY ISP CHARGES	Paid by Check # 355540		06/30/2018	07/12/2018	06/30/2018		07/18/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260070118	8313200710857260/JU L18	Paid by Check # 355686		07/01/2018	07/12/2018	07/12/2018		07/18/2018	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$2,504.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	NCM0576	2 ANNUAL MAINT WATCHGUARD XTM25	Paid by Check # 355463		06/18/2018	07/06/2018	06/30/2018		07/11/2018	252.56
1636 - TOSHIBA INTERNATIONAL CORPORATION	90118853	2018-382/ANNUAL UPS MAINTENANCE	Paid by Check # 355494		06/28/2018	07/06/2018	06/30/2018		07/11/2018	1,532.25
1036 - VERMONT SYSTEMS INC	59063	2019-1/ANNUAL RECRAC-WEBTRAC MAINTENANCE	Paid by Check # 355496		07/06/2018	07/06/2018	07/06/2018		07/11/2018	10,036.99
2682 - MASTERCARD PROCESSING CENTER	4939/070618	5569632600044939/BA RACUDA MAINT F18	Paid by Check # 355589		07/06/2018	07/12/2018	07/12/2018		07/18/2018	1,468.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$13,289.80</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 7	<u>\$15,794.37</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$15,794.37</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 21	<u>\$15,794.37</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	(100.89)
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	07/18/2018		07/18/2018	100.89
1412 - KENCO SECURITY AND TECHNOLOGY	1483677	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 355576		07/10/2018	07/12/2018	06/30/2018		07/18/2018	(21,312.52)
1412 - KENCO SECURITY AND TECHNOLOGY	1483677	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 355576		07/10/2018	07/12/2018	07/18/2018		07/18/2018	21,312.52
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(21.48)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/25/2018		07/25/2018	21.48
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(6.27)
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/25/2018		07/25/2018	6.27
2682 - MASTERCARD PROCESSING CENTER	6754/060818	5569630002096754	Paid by Check # 355853		06/08/2018	07/17/2018	06/30/2018		07/25/2018	(1,047.15)
2682 - MASTERCARD PROCESSING CENTER	6754/060818	5569630002096754	Paid by Check # 355853		06/08/2018	07/17/2018	07/25/2018		07/25/2018	1,047.15
2682 - MASTERCARD PROCESSING CENTER	6754/060718	5569630002096754	Paid by Check # 355853		06/02/2018	07/17/2018	06/30/2018		07/25/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6754/060718	5569630002096754	Paid by Check # 355853		06/02/2018	07/17/2018	07/25/2018		07/25/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	6754/060718A	5569630002096754	Paid by Check # 355853		06/07/2018	07/17/2018	06/30/2018		07/25/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6754/060718A	5569630002096754	Paid by Check # 355853		06/07/2018	07/17/2018	07/25/2018		07/25/2018	40.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	618007	JUNE 2018 DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355860		06/30/2018	07/17/2018	06/30/2018		07/25/2018	(3,021.67)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	618007	JUNE 2018 DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355860		06/30/2018	07/17/2018	07/25/2018		07/25/2018	3,021.67
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012018	FY 18/19 LIABILITY INVOICE	Paid by Check # 355862		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(591,414.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012018	FY 18/19 LIABILITY INVOICE	Paid by Check # 355862		07/17/2018	07/17/2018	07/25/2018		07/25/2018	591,414.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522018	FY 2018/2019 PROPERTY ASSESSMENT	Paid by Check # 355861		07/17/2018	07/17/2018	07/17/2018		07/25/2018	(214,407.05)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522018	FY 2018/2019 PROPERTY ASSESSMENT	Paid by Check # 355861		07/17/2018	07/17/2018	07/25/2018		07/25/2018	214,407.05
1078 - PICKWICKS OFFICE CITY	6005320	SUPPLIES	Paid by Check # 355876		07/09/2018	07/17/2018	07/17/2018		07/25/2018	(138.98)
1078 - PICKWICKS OFFICE CITY	6005320	SUPPLIES	Paid by Check # 355876		07/09/2018	07/17/2018	07/25/2018		07/25/2018	138.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	21.48
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.27
1078 - PICKWICKS OFFICE CITY	6005320	SUPPLIES	Paid by Check # 355876		07/09/2018	07/17/2018	07/17/2018		07/25/2018	138.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$166.73
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$100.89
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/060818	5569630002096754	Paid by Check # 355853		06/08/2018	07/17/2018	06/30/2018		07/25/2018	1,047.15
2682 - MASTERCARD PROCESSING CENTER	6754/060718	5569630002096754	Paid by Check # 355853		06/02/2018	07/17/2018	06/30/2018		07/25/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	6754/060718A	5569630002096754	Paid by Check # 355853		06/07/2018	07/17/2018	06/30/2018		07/25/2018	40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$1,112.15
Object 45110 - GENERAL LIABILITY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012018	FY 18/19 LIABILITY INVOICE	Paid by Check # 355862		07/17/2018	07/17/2018	07/17/2018		07/25/2018	591,414.00
Object 45110 - GENERAL LIABILITY INSURANCE Totals								Invoice Transactions	1	\$591,414.00
Object 45120 - PROPERTY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PR0522018	FY 2018/2019 PROPERTY ASSESSMENT	Paid by Check # 355861		07/17/2018	07/17/2018	07/17/2018		07/25/2018	214,407.05
Object 45120 - PROPERTY INSURANCE Totals								Invoice Transactions	1	\$214,407.05
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	618007	JUNE 2018 DEDUCTIBLE RECOVERY BILLING	Paid by Check # 355860		06/30/2018	07/17/2018	06/30/2018		07/25/2018	3,021.67
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals								Invoice Transactions	1	\$3,021.67
Object 49410 - MACHINERY & EQUIPMENT										
1412 - KENCO SECURITY AND TECHNOLOGY	1483677	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 355576		07/10/2018	07/12/2018	06/30/2018		07/18/2018	21,312.52
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	\$21,312.52
Division 166 - INSURANCE & SAFETY Totals								Invoice Transactions	11	\$831,535.01
Department 18 - HUMAN RESOURCES Totals								Invoice Transactions	11	\$831,535.01



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					Fund 6050 - INSURANCE & SAFETY Totals			Invoice Transactions 33		\$831,535.01
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394987	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 355479		07/01/2018	07/10/2018	07/10/2018		07/11/2018	(792,584.70)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394987	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 355479		07/01/2018	07/10/2018	07/11/2018		07/11/2018	792,584.70
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	394987	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 355479		07/01/2018	07/10/2018	07/10/2018		07/11/2018	792,584.70
					Object 45130 - HEALTH INSURANCE Totals			Invoice Transactions 1		\$792,584.70
					Division 167 - HEALTH INSURANCE Totals			Invoice Transactions 1		\$792,584.70
					Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 1		\$792,584.70
					Fund 6052 - HEALTH & BENEFITS Totals			Invoice Transactions 3		\$792,584.70
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	(100.89)
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	07/18/2018		07/18/2018	100.89
2682 - MASTERCARD PROCESSING CENTER	7833/062618	5569631000777833	Paid by Check # 355588		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(700.92)
2682 - MASTERCARD PROCESSING CENTER	7833/062618	5569631000777833	Paid by Check # 355588		06/30/2018	07/10/2018	07/18/2018		07/18/2018	700.92
2682 - MASTERCARD PROCESSING CENTER	7833/062218	5569631000777833/062218	Paid by Check # 355588		06/30/2018	07/10/2018	06/30/2018		07/18/2018	(16.75)
2682 - MASTERCARD PROCESSING CENTER	7833/062218	5569631000777833/062218	Paid by Check # 355588		06/30/2018	07/10/2018	07/18/2018		07/18/2018	16.75
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(21.48)
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/25/2018		07/25/2018	21.48
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(6.27)



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/25/2018		07/25/2018	6.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/062618	5569631000777833	Paid by Check # 355588		06/30/2018	07/10/2018	06/30/2018		07/18/2018	700.92	
2682 - MASTERCARD PROCESSING CENTER	7833/062218	5569631000777833/062218	Paid by Check # 355588		06/30/2018	07/10/2018	06/30/2018		07/18/2018	16.75	
2682 - MASTERCARD PROCESSING CENTER	4564/071318	5569632800044564, STAPLES, COPIER PAPER	Paid by Check # 355844		07/13/2018	07/16/2018	07/16/2018		07/25/2018	21.48	
2682 - MASTERCARD PROCESSING CENTER	4564/071218	5569632800044564, SAMS, PLATES AND FORKS	Paid by Check # 355844		07/12/2018	07/16/2018	07/16/2018		07/25/2018	6.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$745.42
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	241372	COPIER MAINTENANCE FOR JUNE 1-30 2018	Paid by Check # 355546		07/11/2018	07/11/2018	06/30/2018		07/18/2018	100.89	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$100.89
									Division 181 - HR ADMIN Totals	Invoice Transactions 5	\$846.31
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 5	\$846.31
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 15	\$846.31
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062918	POSTAGE FOR THE WEEK OF 06/29/18	Paid by Check # 355473		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(1,067.52)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062918	POSTAGE FOR THE WEEK OF 06/29/18	Paid by Check # 355473		06/29/2018	07/05/2018	07/11/2018		07/11/2018	1,067.52	
3446 - ONLINE INFORMATION SERVICES INC	867692	UTILITY EXCHANGE REPORT WEBB ACCESS FEE	Paid by Check # 355487		06/30/2018	07/05/2018	06/30/2018		07/11/2018	(556.80)	
3446 - ONLINE INFORMATION SERVICES INC	867692	UTILITY EXCHANGE REPORT WEBB ACCESS FEE	Paid by Check # 355487		06/30/2018	07/05/2018	07/11/2018		07/11/2018	556.80	
1127 - UNITED STATES POSTAL SERVICE	768875/070518	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 355507		07/05/2018	07/05/2018	07/05/2018		07/11/2018	(30.00)	



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1127 - UNITED STATES POSTAL SERVICE	768875/070518	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 355507		07/05/2018	07/05/2018	07/11/2018		07/11/2018	30.00
1258 - DAVIS BUSINESS MACHINES INC	241529	COPIER MAINTENANCE 06/08/18 - 07/07/18	Paid by Check # 355546		07/13/2018	07/12/2018	06/30/2018		07/18/2018	(526.11)
1258 - DAVIS BUSINESS MACHINES INC	241529	COPIER MAINTENANCE 06/08/18 - 07/07/18	Paid by Check # 355546		07/13/2018	07/12/2018	07/18/2018		07/18/2018	526.11
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070618	POSTAGE FOR THE WEEK OF 7/6/18	Paid by Check # 355572		07/06/2018	07/12/2018	07/12/2018		07/18/2018	(708.88)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070618	POSTAGE FOR THE WEEK OF 7/6/18	Paid by Check # 355572		07/06/2018	07/12/2018	07/18/2018		07/18/2018	708.88
1419 - INNOVATIVE POSTAL SERVICES INC	89829	POSTAGE AND STATEMENT PRINTING FOR 7/5/18	Paid by Check # 355572		07/08/2018	07/12/2018	07/12/2018		07/18/2018	(2,717.20)
1419 - INNOVATIVE POSTAL SERVICES INC	89829	POSTAGE AND STATEMENT PRINTING FOR 7/5/18	Paid by Check # 355572		07/08/2018	07/12/2018	07/18/2018		07/18/2018	2,717.20
1419 - INNOVATIVE POSTAL SERVICES INC	89841	POSTAGE AND STATEMENT PRINTING FOR 07/11/18	Paid by Check # 355572		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(2,840.80)
1419 - INNOVATIVE POSTAL SERVICES INC	89841	POSTAGE AND STATEMENT PRINTING FOR 07/11/18	Paid by Check # 355572		07/11/2018	07/12/2018	07/18/2018		07/18/2018	2,840.80
2682 - MASTERCARD PROCESSING CENTER	5823/071118	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(9.48)
2682 - MASTERCARD PROCESSING CENTER	5823/071118	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/18/2018		07/18/2018	9.48
2682 - MASTERCARD PROCESSING CENTER	5823/071118A	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/12/2018		07/18/2018	(4.74)
2682 - MASTERCARD PROCESSING CENTER	5823/071118A	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/18/2018		07/18/2018	4.74
3031 - ANDERSON ZURMUEHLEN AND CO PC	345843	ANNUAL AUDIT SERVICES PROGRESS BILLING	Paid by Check # 355752		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(1,500.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	345843	ANNUAL AUDIT SERVICES PROGRESS BILLING	Paid by Check # 355752		07/16/2018	07/18/2018	07/25/2018		07/25/2018	1,500.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071318	POSTAGE FOR THE WEEK OF 07/13/18	Paid by Check # 355828		07/13/2018	07/18/2018	07/18/2018		07/25/2018	(966.80)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071318	POSTAGE FOR THE WEEK OF 07/13/18	Paid by Check # 355828		07/13/2018	07/18/2018	07/25/2018		07/25/2018	966.80
3294 - BRENDA KELLER	TRAVEL/080618	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 355926		05/15/2018	07/18/2018	07/18/2018		07/25/2018	(1,260.00)
3294 - BRENDA KELLER	TRAVEL/080618	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 355926		05/15/2018	07/18/2018	07/25/2018		07/25/2018	1,260.00



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24	\$0.00
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/071118	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/12/2018		07/18/2018	9.48	
2682 - MASTERCARD PROCESSING CENTER	5823/071118A	5569631000735823 / STAPLES	Paid by Check # 355585		07/11/2018	07/12/2018	07/12/2018		07/18/2018	4.74	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2	\$14.22
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	345843	ANNUAL AUDIT SERVICES PROGRESS BILLING	Paid by Check # 355752		07/16/2018	07/18/2018	07/18/2018		07/25/2018	1,500.00	
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals										Invoice Transactions 1	\$1,500.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	241529	COPIER MAINTENANCE 06/08/18 - 07/07/18	Paid by Check # 355546		07/13/2018	07/12/2018	06/30/2018		07/18/2018	315.66	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$315.66
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3294 - BRENDA KELLER	TRAVEL/080618	ACCOUNTING ACADEMY/CHICAGO,IL	Paid by Check # 355926		05/15/2018	07/18/2018	07/18/2018		07/25/2018	1,260.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$1,260.00
Division 261 - ACCOUNTING Totals										Invoice Transactions 5	\$3,089.88
Division 262 - PAYROLL											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	241529	COPIER MAINTENANCE 06/08/18 - 07/07/18	Paid by Check # 355546		07/13/2018	07/12/2018	06/30/2018		07/18/2018	26.31	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$26.31
Division 262 - PAYROLL Totals										Invoice Transactions 1	\$26.31
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062918	POSTAGE FOR THE WEEK OF 06/29/18	Paid by Check # 355473		06/29/2018	07/05/2018	06/30/2018		07/11/2018	202.47	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070618	POSTAGE FOR THE WEEK OF 7/6/18	Paid by Check # 355572		07/06/2018	07/12/2018	07/12/2018		07/18/2018	243.27	
1419 - INNOVATIVE POSTAL SERVICES INC	89829	POSTAGE AND STATEMENT PRINTING FOR 7/5/18	Paid by Check # 355572		07/08/2018	07/12/2018	07/12/2018		07/18/2018	1,840.06	
1419 - INNOVATIVE POSTAL SERVICES INC	89841	POSTAGE AND STATEMENT PRINTING FOR 07/11/18	Paid by Check # 355572		07/11/2018	07/12/2018	07/12/2018		07/18/2018	1,924.62	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071318	POSTAGE FOR THE WEEK OF 07/13/18	Paid by Check # 355828		07/13/2018	07/18/2018	07/18/2018		07/25/2018	755.30	
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 5	\$4,965.72



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89829	POSTAGE AND STATEMENT PRINTING FOR 7/5/18	Paid by Check # 355572		07/08/2018	07/12/2018	07/12/2018		07/18/2018	877.14	
1419 - INNOVATIVE POSTAL SERVICES INC	89841	POSTAGE AND STATEMENT PRINTING FOR 07/11/18	Paid by Check # 355572		07/11/2018	07/12/2018	07/12/2018		07/18/2018	916.18	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,793.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3446 - ONLINE INFORMATION SERVICES INC	867692	UTILITY EXCHANGE REPORT WEBB ACCESS FEE	Paid by Check # 355487		06/30/2018	07/05/2018	06/30/2018		07/11/2018	556.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$556.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	241529	COPIER MAINTENANCE 06/08/18 - 07/07/18	Paid by Check # 355546		07/13/2018	07/12/2018	06/30/2018		07/18/2018	184.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$184.14</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 9	<u>\$7,499.98</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062918	POSTAGE FOR THE WEEK OF 06/29/18	Paid by Check # 355473		06/29/2018	07/05/2018	06/30/2018		07/11/2018	865.05	
1127 - UNITED STATES POSTAL SERVICE	768875/070518	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 355507		07/05/2018	07/05/2018	07/05/2018		07/11/2018	30.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070618	POSTAGE FOR THE WEEK OF 7/6/18	Paid by Check # 355572		07/06/2018	07/12/2018	07/12/2018		07/18/2018	465.61	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071318	POSTAGE FOR THE WEEK OF 07/13/18	Paid by Check # 355828		07/13/2018	07/18/2018	07/18/2018		07/25/2018	211.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$1,572.16</u>
									Division 268 - MAIL Totals	Invoice Transactions 4	<u>\$1,572.16</u>
									Department 15 - FINANCE Totals	Invoice Transactions 19	<u>\$12,188.33</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 43	<u>\$12,188.33</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(18.77)	
1102 - CENTURYLINK	7711401/061918	4067711401510B/JUN18	Paid by Check # 355539		06/19/2018	07/12/2018	07/18/2018		07/18/2018	18.77	
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(7.79)	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1443197190	4064558451/1443197190	Paid by Check # 355540		06/15/2018	07/12/2018	07/18/2018		07/18/2018	7.79
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check # 355620		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(7.22)
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check # 355620		07/03/2018	07/10/2018	07/18/2018		07/18/2018	7.22
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(13.46)
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check # 355620		06/26/2018	07/12/2018	07/18/2018		07/18/2018	13.46
1181 - NORMONT EQUIPMENT CO	17792	BLUE HARD HAT	Paid by Check # 355624		07/03/2018	07/10/2018	07/10/2018		07/18/2018	(12.00)
1181 - NORMONT EQUIPMENT CO	17792	BLUE HARD HAT	Paid by Check # 355624		07/03/2018	07/10/2018	07/18/2018		07/18/2018	12.00
1078 - PICKWICKS OFFICE CITY	6004860	VER DRIVE	Paid by Check # 355631		07/05/2018	07/10/2018	07/10/2018		07/18/2018	(94.50)
1078 - PICKWICKS OFFICE CITY	6004860	VER DRIVE	Paid by Check # 355631		07/05/2018	07/10/2018	07/18/2018		07/18/2018	94.50
1078 - PICKWICKS OFFICE CITY	6003470	NOTE STICK-IT, PADS LGL	Paid by Check # 355631		06/28/2018	06/30/2018	06/30/2018		07/18/2018	(16.28)
1078 - PICKWICKS OFFICE CITY	6003470	NOTE STICK-IT, PADS LGL	Paid by Check # 355631		06/28/2018	06/30/2018	07/18/2018		07/18/2018	16.28
1078 - PICKWICKS OFFICE CITY	6004861	VER DRIVE	Paid by Check # 355631		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(63.00)
1078 - PICKWICKS OFFICE CITY	6004861	VER DRIVE	Paid by Check # 355631		07/10/2018	07/11/2018	07/18/2018		07/18/2018	63.00
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.37)
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.37
2009 - TIM BUNKER	071218	HOT MEAL CHARGE	Paid by Check # 355934		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(9.49)
2009 - TIM BUNKER	071218	HOT MEAL CHARGE	Paid by Check # 355934		07/12/2018	07/16/2018	07/25/2018		07/25/2018	9.49
1258 - DAVIS BUSINESS MACHINES INC	241530	MONTHLY COPIER AGREEMENT	Paid by Check # 355789		07/13/2018	07/17/2018	07/17/2018		07/25/2018	(245.92)
1258 - DAVIS BUSINESS MACHINES INC	241530	MONTHLY COPIER AGREEMENT	Paid by Check # 355789		07/13/2018	07/17/2018	07/25/2018		07/25/2018	245.92
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/17/2018		07/25/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1295506	TOILET TISSUE,SHEET ROL TOWLES ROLL	Paid by Check # 355859		07/02/2018	07/17/2018	07/25/2018		07/25/2018	68.36
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS ENERGY CHARGE	Paid by Check # 355868		07/10/2018	07/16/2018	07/16/2018		07/25/2018	(55.53)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS ENERGY CHARGE	Paid by Check # 355868		07/10/2018	07/16/2018	07/25/2018		07/25/2018	55.53	
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT COVER, ENERGY CHARGE	Paid by Check # 355868		07/17/2018	07/18/2018	07/18/2018		07/25/2018	(6.84)	
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT COVER, ENERGY CHARGE	Paid by Check # 355868		07/17/2018	07/18/2018	07/25/2018		07/25/2018	6.84	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/20/2018		07/25/2018	(13.08)	
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 355868		07/10/2018	07/20/2018	07/25/2018		07/25/2018	13.08	
1078 - PICKWICKS OFFICE CITY	6006830	COMPRESSED AIR	Paid by Check # 355876		07/13/2018	07/16/2018	07/16/2018		07/25/2018	(12.99)	
1078 - PICKWICKS OFFICE CITY	6006830	COMPRESSED AIR	Paid by Check # 355876		07/13/2018	07/16/2018	07/25/2018		07/25/2018	12.99	
1078 - PICKWICKS OFFICE CITY	6006760	BINDER CLIPS, RULED PADS	Paid by Check # 355876		07/12/2018	07/16/2018	07/16/2018		07/25/2018	(19.77)	
1078 - PICKWICKS OFFICE CITY	6006760	BINDER CLIPS, RULED PADS	Paid by Check # 355876		07/12/2018	07/16/2018	07/25/2018		07/25/2018	19.77	
1078 - PICKWICKS OFFICE CITY	6008620	PENS	Paid by Check # 355876		07/19/2018	07/20/2018	07/20/2018		07/25/2018	(29.98)	
1078 - PICKWICKS OFFICE CITY	6008620	PENS	Paid by Check # 355876		07/19/2018	07/20/2018	07/25/2018		07/25/2018	29.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1181 - NORMONT EQUIPMENT CO	17792	BLUE HARD HAT	Paid by Check # 355624		07/03/2018	07/10/2018	07/10/2018		07/18/2018	12.00	
1078 - PICKWICKS OFFICE CITY	6004860	VER DRIVE	Paid by Check # 355631		07/05/2018	07/10/2018	07/10/2018		07/18/2018	94.50	
1078 - PICKWICKS OFFICE CITY	6003470	NOTE STICK-IT, PADS LGL	Paid by Check # 355631		06/28/2018	06/30/2018	06/30/2018		07/18/2018	16.28	
1078 - PICKWICKS OFFICE CITY	6004861	VER DRIVE	Paid by Check # 355631		07/10/2018	07/11/2018	07/11/2018		07/18/2018	63.00	
1078 - PICKWICKS OFFICE CITY	6006830	COMPRESSED AIR	Paid by Check # 355876		07/13/2018	07/16/2018	07/16/2018		07/25/2018	12.99	
1078 - PICKWICKS OFFICE CITY	6006760	BINDER CLIPS, RULED PADS	Paid by Check # 355876		07/12/2018	07/16/2018	07/16/2018		07/25/2018	19.77	
1078 - PICKWICKS OFFICE CITY	6008620	PENS	Paid by Check # 355876		07/19/2018	07/20/2018	07/20/2018		07/25/2018	29.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	\$248.52



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/06191	4067711401510B/JUN1	Paid by Check		06/19/2018	07/12/2018	06/30/2018		07/18/2018	18.77	
	8	8	# 355539								
1102 - CENTURYLINK	1443197190	4064558451/14431971	Paid by Check		06/15/2018	07/12/2018	06/30/2018		07/18/2018	7.79	
		90	# 355540								
3138 - BCN TELECOM, INC	22528837	TELECOM LONG	Paid by Check		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.37	
		DISTANCE CHARGES	# 355933								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$33.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	00195/2510	TOWELS, MATT LOGO	Paid by Check		07/03/2018	07/10/2018	07/10/2018		07/18/2018	7.22	
			# 355620								
1061 - NATIONAL LAUNDRY	98438/2510	JANITORIAL SUPPLIES	Paid by Check		06/26/2018	07/12/2018	06/30/2018		07/18/2018	13.46	
			# 355620								
1258 - DAVIS BUSINESS MACHINES INC	241530	MONTHLY COPIER	Paid by Check		07/13/2018	07/17/2018	07/17/2018		07/25/2018	245.92	
		AGREEMENT	# 355789								
1091 - MONTANA BROOM & BRUSH	1295506	TOILET TISSUE,SHEET	Paid by Check		07/02/2018	07/17/2018	07/17/2018		07/25/2018	68.36	
COMPANY		ROL TOWLES ROLL	# 355859								
1061 - NATIONAL LAUNDRY	02077/2510	TOWELS, MATS	Paid by Check		07/10/2018	07/16/2018	07/16/2018		07/25/2018	55.53	
		ENERGY CHARGE	# 355868								
1061 - NATIONAL LAUNDRY	03876/2510	TOWELS, MAT, SEAT	Paid by Check		07/17/2018	07/18/2018	07/18/2018		07/25/2018	6.84	
		COVER, ENERGY	# 355868								
		CHARGE									
1061 - NATIONAL LAUNDRY	02079/2510	TOWEL, DUST MOP,	Paid by Check		07/10/2018	07/20/2018	07/20/2018		07/25/2018	13.08	
		LAUNDRY BAG	# 355868								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$410.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2009 - TIM BUNKER	071218	HOT MEAL CHARGE	Paid by Check		07/12/2018	07/16/2018	07/16/2018		07/25/2018	9.49	
			# 355934								
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$9.49</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 18	<u>\$702.35</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18	<u>\$702.35</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 54	<u>\$702.35</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING	5462/062818	5569631000465462,	Paid by Check		06/28/2018	07/05/2018	06/30/2018		07/11/2018	(19.94)	
CENTER		CHOPPER	# 355476								
2682 - MASTERCARD PROCESSING	5462/062818	5569631000465462,	Paid by Check		06/28/2018	07/05/2018	07/11/2018		07/11/2018	19.94	
CENTER		CHOPPER	# 355476								
1324 - MOUNTAIN VIEW CO-OP	470291H	PROPANE	Paid by Check		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(18.24)	
			# 355481								
1324 - MOUNTAIN VIEW CO-OP	470291H	PROPANE	Paid by Check		06/27/2018	07/05/2018	07/11/2018		07/11/2018	18.24	
			# 355481								



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6003480	PILOT PENS, BIC PENS	Paid by Check		06/29/2018	07/05/2018	06/30/2018		07/11/2018	(27.41)
			# 355489							
1078 - PICKWICKS OFFICE CITY	6003480	PILOT PENS, BIC PENS	Paid by Check		06/29/2018	07/05/2018	07/11/2018		07/11/2018	27.41
			# 355489							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388150	FIRST AID SUPPLY REFILLS FOR VEHICLE KITS PW	Paid by Check		07/02/2018	07/06/2018	07/06/2018		07/18/2018	(687.04)
			# 355521							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388150	FIRST AID SUPPLY REFILLS FOR VEHICLE KITS PW	Paid by Check		07/02/2018	07/06/2018	07/18/2018		07/18/2018	687.04
			# 355521							
1102 - CENTURYLINK	7711401/06191 8	4067711401510B/JUN1 8	Paid by Check		06/19/2018	07/12/2018	06/30/2018		07/18/2018	(4.42)
			# 355539							
1102 - CENTURYLINK	7711401/06191 8	4067711401510B/JUN1 8	Paid by Check		06/19/2018	07/12/2018	07/18/2018		07/18/2018	4.42
			# 355539							
1102 - CENTURYLINK	1443197190	4064558451/14431971 90	Paid by Check		06/15/2018	07/12/2018	06/30/2018		07/18/2018	(1.83)
			# 355540							
1102 - CENTURYLINK	1443197190	4064558451/14431971 90	Paid by Check		06/15/2018	07/12/2018	07/18/2018		07/18/2018	1.83
			# 355540							
1412 - KENCO SECURITY AND TECHNOLOGY	1477687	ALARM MONITORING JULY 2018	Paid by Check		07/01/2018	07/06/2018	07/06/2018		07/18/2018	(47.00)
			# 355576							
1412 - KENCO SECURITY AND TECHNOLOGY	1477687	ALARM MONITORING JULY 2018	Paid by Check		07/01/2018	07/06/2018	07/18/2018		07/18/2018	47.00
			# 355576							
1412 - KENCO SECURITY AND TECHNOLOGY	1477688	ALARM MONITORING	Paid by Check		07/01/2018	07/06/2018	07/06/2018		07/18/2018	(79.50)
			# 355576							
1412 - KENCO SECURITY AND TECHNOLOGY	1477688	ALARM MONITORING	Paid by Check		07/01/2018	07/06/2018	07/18/2018		07/18/2018	79.50
			# 355576							
1412 - KENCO SECURITY AND TECHNOLOGY	1477689	ALARM MONITORING JULY 2018	Paid by Check		07/01/2018	07/06/2018	07/06/2018		07/18/2018	(47.00)
			# 355576							
1412 - KENCO SECURITY AND TECHNOLOGY	1477689	ALARM MONITORING JULY 2018	Paid by Check		07/01/2018	07/06/2018	07/18/2018		07/18/2018	47.00
			# 355576							
1078 - PICKWICKS OFFICE CITY	6005340	3" & 1" BINDERS, BINDER DIVIDERS	Paid by Check		07/10/2018	07/11/2018	07/11/2018		07/18/2018	(44.22)
			# 355631							
1078 - PICKWICKS OFFICE CITY	6005340	3" & 1" BINDERS, BINDER DIVIDERS	Paid by Check		07/10/2018	07/11/2018	07/18/2018		07/18/2018	44.22
			# 355631							
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check		07/01/2018	07/16/2018	07/16/2018		07/25/2018	(7.37)
			# 355933							
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check		07/01/2018	07/16/2018	07/25/2018		07/25/2018	7.37
			# 355933							
1078 - PICKWICKS OFFICE CITY	6004870	BINDER CLIPS	Paid by Check		07/05/2018	07/17/2018	07/17/2018		07/25/2018	(15.48)
			# 355876							
1078 - PICKWICKS OFFICE CITY	6004870	BINDER CLIPS	Paid by Check		07/05/2018	07/17/2018	07/25/2018		07/25/2018	15.48
			# 355876							
1078 - PICKWICKS OFFICE CITY	6006770	BINDER CLIPS	Paid by Check		07/12/2018	07/17/2018	07/17/2018		07/25/2018	(22.68)
			# 355876							



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6006770	BINDER CLIPS	Paid by Check # 355876		07/12/2018	07/17/2018	07/25/2018		07/25/2018	22.68	
1078 - PICKWICKS OFFICE CITY	6008630	PUSHPINS	Paid by Check # 355876		07/19/2019	07/17/2018	07/17/2018		07/25/2018	(2.09)	
1078 - PICKWICKS OFFICE CITY	6008630	PUSHPINS	Paid by Check # 355876		07/19/2019	07/17/2018	07/25/2018		07/25/2018	2.09	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0388150	FIRST AID SUPPLY REFILLS FOR VEHICLE KITS PW	Paid by Check # 355521		07/02/2018	07/06/2018	07/06/2018		07/18/2018	687.04	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$687.04</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6003480	PILOT PENS, BIC PENS	Paid by Check # 355489		06/29/2018	07/05/2018	06/30/2018		07/11/2018	27.41	
1078 - PICKWICKS OFFICE CITY	6005340	3" & 1" BINDERS, BINDER DIVIDERS	Paid by Check # 355631		07/10/2018	07/11/2018	07/11/2018		07/18/2018	44.22	
1078 - PICKWICKS OFFICE CITY	6004870	BINDER CLIPS	Paid by Check # 355876		07/05/2018	07/17/2018	07/17/2018		07/25/2018	15.48	
1078 - PICKWICKS OFFICE CITY	6006770	BINDER CLIPS	Paid by Check # 355876		07/12/2018	07/17/2018	07/17/2018		07/25/2018	22.68	
1078 - PICKWICKS OFFICE CITY	6008630	PUSHPINS	Paid by Check # 355876		07/19/2019	07/17/2018	07/17/2018		07/25/2018	2.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$111.88</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/06191 8	4067711401510B/JUN1 8	Paid by Check # 355539		06/19/2018	07/12/2018	06/30/2018		07/18/2018	4.42	
1102 - CENTURYLINK	1443197190	4064558451/14431971 90	Paid by Check # 355540		06/15/2018	07/12/2018	06/30/2018		07/18/2018	1.83	
3138 - BCN TELECOM, INC	22528837	TELECOM LONG DISTANCE CHARGES	Paid by Check # 355933		07/01/2018	07/16/2018	07/16/2018		07/25/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$13.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1477687	ALARM MONITORING JULY 2018	Paid by Check # 355576		07/01/2018	07/06/2018	07/06/2018		07/18/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1477688	ALARM MONITORING	Paid by Check # 355576		07/01/2018	07/06/2018	07/06/2018		07/18/2018	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1477689	ALARM MONITORING JULY 2018	Paid by Check # 355576		07/01/2018	07/06/2018	07/06/2018		07/18/2018	47.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$173.50</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	5462/062818	5569631000465462, CHOPPER	Paid by Check # 355476		06/28/2018	07/05/2018	06/30/2018		07/11/2018	19.94
1324 - MOUNTAIN VIEW CO-OP	470291H	PROPANE	Paid by Check # 355481		06/27/2018	07/05/2018	06/30/2018		07/11/2018	18.24
							Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions	2	<u>\$38.18</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	14	<u>\$1,024.22</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	<u>\$1,024.22</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	42	<u>\$1,024.22</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	E4486	WORK AT MITCHELL POOL	Paid by Check # 355510		06/26/2018	07/13/2018	06/30/2018		07/18/2018	(4,330.00)
1088 - A T KLEMENS INC	E4486	WORK AT MITCHELL POOL	Paid by Check # 355510		06/26/2018	07/13/2018	07/18/2018		07/18/2018	4,330.00
3401 - BUILDERS FIRSTSOURCE INC	2254994	CARPETSHIELD	Paid by Check # 355528		07/06/2018	07/13/2018	07/13/2018		07/18/2018	(67.96)
3401 - BUILDERS FIRSTSOURCE INC	2254994	CARPETSHIELD	Paid by Check # 355528		07/06/2018	07/13/2018	07/18/2018		07/18/2018	67.96
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505276449001	TIME CLOCK	Paid by Check # 355543		07/03/2018	07/13/2018	07/13/2018		07/18/2018	(68.22)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505276449001	TIME CLOCK	Paid by Check # 355543		07/03/2018	07/13/2018	07/18/2018		07/18/2018	68.22
1100 - GREAT FALLS ACE	3213013	BATTERIES	Paid by Check # 355561		07/06/2018	07/13/2018	07/13/2018		07/18/2018	(62.08)
1100 - GREAT FALLS ACE	3213013	BATTERIES	Paid by Check # 355561		07/06/2018	07/13/2018	07/18/2018		07/18/2018	62.08
1100 - GREAT FALLS ACE	3215213	PHIL FH WS BR	Paid by Check # 355561		07/13/2018	07/13/2018	07/13/2018		07/18/2018	(30.47)
1100 - GREAT FALLS ACE	3215213	PHIL FH WS BR	Paid by Check # 355561		07/13/2018	07/13/2018	07/18/2018		07/18/2018	30.47
1100 - GREAT FALLS ACE	3215303	COUNTERSINK DRILL BIT	Paid by Check # 355561		07/13/2018	07/13/2018	07/13/2018		07/18/2018	(73.62)
1100 - GREAT FALLS ACE	3215303	COUNTERSINK DRILL BIT	Paid by Check # 355561		07/13/2018	07/13/2018	07/18/2018		07/18/2018	73.62
1100 - GREAT FALLS ACE	3213973	BIT SECURITY	Paid by Check # 355561		07/10/2018	07/13/2018	07/13/2018		07/18/2018	(19.54)
1100 - GREAT FALLS ACE	3213973	BIT SECURITY	Paid by Check # 355561		07/10/2018	07/13/2018	07/18/2018		07/18/2018	19.54
1144 - MASCO	14980	ULTRA MARATHON	Paid by Check # 355584		06/27/2018	07/13/2018	06/30/2018		07/18/2018	(152.44)
1144 - MASCO	14980	ULTRA MARATHON	Paid by Check # 355584		06/27/2018	07/13/2018	07/18/2018		07/18/2018	152.44



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	15126	MOP	Paid by Check # 355584		07/09/2018	07/13/2018	07/13/2018		07/18/2018	(41.40)	
1144 - MASCO	15126	MOP	Paid by Check # 355584		07/09/2018	07/13/2018	07/18/2018		07/18/2018	41.40	
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	(141.55)	
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/25/2018		07/25/2018	141.55	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5053086989001	CIVIC CENTER CD AC UNIT	Paid by Check # 355788		07/11/2018	07/22/2018	07/22/2018		07/25/2018	(34.54)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5053086989001	CIVIC CENTER CD AC UNIT	Paid by Check # 355788		07/11/2018	07/22/2018	07/25/2018		07/25/2018	34.54	
1100 - GREAT FALLS ACE	3216813	PAINTER MITT GLOVES	Paid by Check # 355812		07/18/2018	07/22/2018	07/22/2018		07/25/2018	(14.97)	
1100 - GREAT FALLS ACE	3216813	PAINTER MITT GLOVES	Paid by Check # 355812		07/18/2018	07/22/2018	07/25/2018		07/25/2018	14.97	
3361 - PREFERRED HEATING AND COOLING	285	REPLACED WATER VALVES IN CC BASEMENT	Paid by Check # 355879		07/11/2018	07/22/2018	07/22/2018		07/25/2018	(572.50)	
3361 - PREFERRED HEATING AND COOLING	285	REPLACED WATER VALVES IN CC BASEMENT	Paid by Check # 355879		07/11/2018	07/22/2018	07/25/2018		07/25/2018	572.50	
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	(22.98)	
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/25/2018		07/25/2018	22.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2254994	CARPETSHIELD	Paid by Check # 355528		07/06/2018	07/13/2018	07/13/2018		07/18/2018	67.96	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505276449001	TIME CLOCK	Paid by Check # 355543		07/03/2018	07/13/2018	07/13/2018		07/18/2018	68.22	
1100 - GREAT FALLS ACE	3213013	BATTERIES	Paid by Check # 355561		07/06/2018	07/13/2018	07/13/2018		07/18/2018	62.08	
1100 - GREAT FALLS ACE	3215213	PHIL FH WS BR	Paid by Check # 355561		07/13/2018	07/13/2018	07/13/2018		07/18/2018	30.47	
1100 - GREAT FALLS ACE	3215303	COUNTERSINK DRILL BIT	Paid by Check # 355561		07/13/2018	07/13/2018	07/13/2018		07/18/2018	73.62	
1100 - GREAT FALLS ACE	3213973	BIT SECURITY	Paid by Check # 355561		07/10/2018	07/13/2018	07/13/2018		07/18/2018	19.54	
1144 - MASCO	14980	ULTRA MARATHON	Paid by Check # 355584		06/27/2018	07/13/2018	06/30/2018		07/18/2018	152.44	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15126	MOP	Paid by Check # 355584		07/09/2018	07/13/2018	07/13/2018		07/18/2018	41.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5053086989001	CIVIC CENTER CD AC UNIT	Paid by Check # 355788		07/11/2018	07/22/2018	07/22/2018		07/25/2018	34.54
1100 - GREAT FALLS ACE	3216813	PAINTER MITT GLOVES	Paid by Check # 355812		07/18/2018	07/22/2018	07/22/2018		07/25/2018	14.97
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	10	<u>\$565.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810418924	CELL PHONE CHARGES	Paid by Check # 355918		07/06/2018	07/22/2018	07/22/2018		07/25/2018	22.98
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$22.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/JUN18	JUNE 2018 CHARGES ACCT #04085130	Paid by Check # 355940		07/16/2018	07/18/2018	07/18/2018		07/25/2018	141.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$141.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS INC	E4486	WORK AT MITCHELL POOL	Paid by Check # 355510		06/26/2018	07/13/2018	06/30/2018		07/18/2018	4,330.00
3361 - PREFERRED HEATING AND COOLING	285	REPLACED WATER VALVES IN CC BASEMENT	Paid by Check # 355879		07/11/2018	07/22/2018	07/22/2018		07/25/2018	572.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$4,902.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	14	<u>\$5,632.27</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	14	<u>\$5,632.27</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	42	<u>\$5,632.27</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2019-00000040	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355715		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1126 - AFLAC	2019-00000044	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 355716		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1998 - CSED	2019-00000045	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 355717		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000046	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 355718		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2019-00000047	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355719		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355720		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000050	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 355721		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000051	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 355722		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1997 - LGDI INC	2019-00000052	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 355723		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000053	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 355724		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000054	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 355725		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000042	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 355726		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1133 - MONTANA VEBA HRA	2019-00000055	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 355727		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000057	CARPENTER DUES - CARPENTER DUES	Paid by Check # 355728		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000058	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 355729		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1999 - PROCESS SERVERS	2019-00000059	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355730		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1129 - STATE OF MONTANA	2019-00000060	MT - STATE TAX	Paid by Check # 355731		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1016 - UNITED FUND	2019-00000038	UNITED WAY - UNITED WAY	Paid by Check # 355732		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000062	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355733		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000063	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 355734		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000065	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 355735		07/19/2018	07/19/2018	07/19/2018		07/19/2018	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 21		\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000061	FED - FEDERAL TAX*	Paid by EFT # 57887		07/19/2018	07/19/2018	07/19/2018		07/19/2018	101,520.71
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$101,520.71</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000060	MT - STATE TAX	Paid by Check # 355731		07/19/2018	07/19/2018	07/19/2018		07/19/2018	52,773.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$52,773.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000061	FED - FEDERAL TAX*	Paid by EFT # 57887		07/19/2018	07/19/2018	07/19/2018		07/19/2018	128,373.16
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$128,373.16</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000037	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57881		07/19/2018	07/19/2018	07/19/2018		07/19/2018	67,630.94
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$67,630.94</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000039	PERS - PERS 6.9% +1%*	Paid by EFT # 57882		07/19/2018	07/19/2018	07/19/2018		07/19/2018	133,972.65
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$133,972.65</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000034	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57879		07/19/2018	07/19/2018	07/19/2018		07/19/2018	54,642.81
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000042	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 355726		07/19/2018	07/19/2018	07/19/2018		07/19/2018	3,735.37
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$58,378.18</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2019-00000055	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 355727		07/19/2018	07/19/2018	07/19/2018		07/19/2018	436.61
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$436.61</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000045	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 355717		07/19/2018	07/19/2018	07/19/2018		07/19/2018	2,055.19
2516 - ROBERT G DRUMMOND	2019-00000046	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 355718		07/19/2018	07/19/2018	07/19/2018		07/19/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2019-00000047	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355719		07/19/2018	07/19/2018	07/19/2018		07/19/2018	289.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 355720		07/19/2018	07/19/2018	07/19/2018		07/19/2018	630.00	
1997 - LGDI INC	2019-00000052	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 355723		07/19/2018	07/19/2018	07/19/2018		07/19/2018	701.91	
1999 - PROCESS SERVERS	2019-00000059	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355730		07/19/2018	07/19/2018	07/19/2018		07/19/2018	396.82	
1016 - UNITED FUND	2019-00000038	UNITED WAY - UNITED WAY	Paid by Check # 355732		07/19/2018	07/19/2018	07/19/2018		07/19/2018	415.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000062	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 355733		07/19/2018	07/19/2018	07/19/2018		07/19/2018	228.53	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000063	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 355734		07/19/2018	07/19/2018	07/19/2018		07/19/2018	100.00	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	\$4,909.95
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000058	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 355729		07/19/2018	07/19/2018	07/19/2018		07/19/2018	805.41	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$805.41
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2019-00000053	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 355724		07/19/2018	07/19/2018	07/19/2018		07/19/2018	4,914.00	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$4,914.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000051	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 355722		07/19/2018	07/19/2018	07/19/2018		07/19/2018	3,007.28	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,007.28
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000050	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 355721		07/19/2018	07/19/2018	07/19/2018		07/19/2018	1,421.00	
								Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000054	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 355725		07/19/2018	07/19/2018	07/19/2018		07/19/2018	2,084.00	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,084.00



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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 7910 - PAYROLL											
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000057	CARPENTER DUES - CARPENTER DUES	Paid by Check # 355728		07/19/2018	07/19/2018	07/19/2018		07/19/2018	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>50.25</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000048	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57885		07/19/2018	07/19/2018	07/19/2018		07/19/2018	2,504.70	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,504.70</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2019-00000043	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57884		07/19/2018	07/19/2018	07/19/2018		07/19/2018	13,377.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>13,377.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2019-00000041	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57883		07/19/2018	07/19/2018	07/19/2018		07/19/2018	1,540.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2019-00000035	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57880		07/19/2018	07/19/2018	07/19/2018		07/19/2018	7,629.90	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>7,629.90</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000056	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57886		07/19/2018	07/19/2018	07/19/2018		07/19/2018	13,144.40	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>13,144.40</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000065	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 355735		07/19/2018	07/19/2018	07/19/2018		07/19/2018	4,800.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2019-00000040	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355715		07/19/2018	07/19/2018	07/19/2018		07/19/2018	4,810.54	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,810.54</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2019-00000040	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355715		07/19/2018	07/19/2018	07/19/2018		07/19/2018	3,816.69	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,816.69</u>



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Fund 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000064	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57888		07/19/2018	07/19/2018	07/19/2018		07/19/2018	3,404.02
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,404.02</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000064	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57888		07/19/2018	07/19/2018	07/19/2018		07/19/2018	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>204.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000040	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355715		07/19/2018	07/19/2018	07/19/2018		07/19/2018	443.55
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>443.55</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000040	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 355715		07/19/2018	07/19/2018	07/19/2018		07/19/2018	1,326.57
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>1,326.57</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000044	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 355716		07/19/2018	07/19/2018	07/19/2018		07/19/2018	524.34
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>524.34</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000056	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57886		07/19/2018	07/19/2018	07/19/2018		07/19/2018	235.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>235.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000035	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57880		07/19/2018	07/19/2018	07/19/2018		07/19/2018	268.44
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>268.44</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 59	<u>\$618,306.45</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	(283.14)



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Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/25/2018		07/25/2018	283.14	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 45120 - PROPERTY INSURANCE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	283.14	
									Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1	\$283.14
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$283.14
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$283.14
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$283.14
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1066 - FASTENAL COMPANY	MTGRE193316	FPH MS/DOWNTOWN LIGHTS	Paid by Check # 355554		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(4.00)	
1066 - FASTENAL COMPANY	MTGRE193316	FPH MS/DOWNTOWN LIGHTS	Paid by Check # 355554		06/26/2018	07/12/2018	07/18/2018		07/18/2018	4.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426074	HI LUMEN LED LAMP/DOWNTOWN LIGHT	Paid by Check # 355559		06/26/2018	07/12/2018	06/30/2018		07/18/2018	(345.00)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426074	HI LUMEN LED LAMP/DOWNTOWN LIGHT	Paid by Check # 355559		06/26/2018	07/12/2018	07/18/2018		07/18/2018	345.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426233	LUMEN LED LAMP - DOWNTOWN LIGHTS	Paid by Check # 355559		06/29/2018	07/13/2018	06/30/2018		07/18/2018	(172.50)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426233	LUMEN LED LAMP - DOWNTOWN LIGHTS	Paid by Check # 355559		06/29/2018	07/13/2018	07/18/2018		07/18/2018	172.50	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	(772.20)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/25/2018		07/25/2018	772.20	



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/18 - 07/25/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739699	2400LM CORN COB LED-DOWNTOWN LIGHTS	Paid by Check # 355786		07/03/2018	07/17/2018	07/17/2018		07/25/2018	(172.08)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739699	2400LM CORN COB LED-DOWNTOWN LIGHTS	Paid by Check # 355786		07/03/2018	07/17/2018	07/25/2018		07/25/2018	172.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 45120 - PROPERTY INSURANCE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	772.20	
									Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1	<u>\$772.20</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$772.20</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$772.20</u>
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE193316	FPH MS/DOWNTOWN LIGHTS	Paid by Check # 355554		06/26/2018	07/12/2018	06/30/2018		07/18/2018	4.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426074	HI LUMEN LED LAMP/DOWNTOWN LIGHT	Paid by Check # 355559		06/26/2018	07/12/2018	06/30/2018		07/18/2018	345.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426233	LUMEN LED LAMP - DOWNTOWN LIGHTS	Paid by Check # 355559		06/29/2018	07/13/2018	06/30/2018		07/18/2018	172.50	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808739699	2400LM CORN COB LED-DOWNTOWN LIGHTS	Paid by Check # 355786		07/03/2018	07/17/2018	07/17/2018		07/25/2018	172.08	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$693.58</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 4	<u>\$693.58</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$693.58</u>
									Fund 8412 - SLD 1269 Totals	Invoice Transactions 15	<u>\$1,465.78</u>
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	(231.66)	



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/18 - 07/25/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/25/2018		07/25/2018	231.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 45120 - PROPERTY INSURANCE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1303	REIMBURSEMENT INS PREMIUM FOR LIGHTING 05/01/18 - 05/01/19	Paid by Check # 355813		07/19/2018	07/18/2018	07/18/2018		07/25/2018	231.66	
									Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1	\$231.66
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$231.66
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$231.66
									Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$231.66
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/APRI L18	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2018	Paid by Check # 355505		06/27/2018	07/05/2018	06/30/2018		07/11/2018	(11,645.73)	
1139 - NORTHWESTERN ENERGY	30377303/APRI L18	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2018	Paid by Check # 355505		06/27/2018	07/05/2018	07/11/2018		07/11/2018	11,645.73	
2489 - TALEN TREASURE STATE	9582429006/JU N18	ELECTRICITY CHARGES FOR JUNE 2018	Paid by Check # 355506		06/30/2018	07/05/2018	06/30/2018		07/11/2018	(89,092.00)	
2489 - TALEN TREASURE STATE	9582429006/JU N18	ELECTRICITY CHARGES FOR JUNE 2018	Paid by Check # 355506		06/30/2018	07/05/2018	07/11/2018		07/11/2018	89,092.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/APRI L18	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2018	Paid by Check # 355505		06/27/2018	07/05/2018	06/30/2018		07/11/2018	11,645.73	



Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/18 - 07/25/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JU N18	ELECTRICITY CHARGES FOR JUNE 2018	Paid by Check # 355506		06/30/2018	07/05/2018	06/30/2018		07/11/2018	89,092.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$100,737.73</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$100,737.73</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5037203	DEBT SERVICE AGENT FEE	Paid by Check # 355495		06/25/2018	07/05/2018	06/30/2018		07/11/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5037203	DEBT SERVICE AGENT FEE	Paid by Check # 355495		06/25/2018	07/05/2018	07/11/2018		07/11/2018	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1140198	SPECIAL IMPROVEMENT DISTRICT #1301 SERIES 2005	Paid by EFT # 57890		07/11/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,500.00</u>
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5037203	DEBT SERVICE AGENT FEE	Paid by Check # 355495		06/25/2018	07/05/2018	06/30/2018		07/11/2018	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,850.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,850.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 4		<u>\$1,850.00</u>
							Grand Totals	Invoice Transactions 3535		<u>\$6,478,251.97</u>