



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/18 - 08/08/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JESSICA BECKER	1596231	UNHAPPY WITH SWIM LESSONS	Paid by Check # 355952		07/26/2018	07/26/2018	07/26/2018		07/26/2018	.00
1292 - ANIMAL MEDICAL CLINIC	79868GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/26/2018	07/26/2018	07/26/2018		08/01/2018	(450.00)
1292 - ANIMAL MEDICAL CLINIC	79868GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/26/2018	07/26/2018	08/01/2018		08/01/2018	450.00
1292 - ANIMAL MEDICAL CLINIC	80015	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(350.00)
1292 - ANIMAL MEDICAL CLINIC	80015	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/24/2018	07/26/2018	08/01/2018		08/01/2018	350.00
1145 - DE LAGE LANDEN	60064064	ANIMAL SHELTER COPIER	Paid by Check # 355985		07/21/2018	07/26/2018	07/26/2018		08/01/2018	(161.17)
1145 - DE LAGE LANDEN	60064064	ANIMAL SHELTER COPIER	Paid by Check # 355985		07/21/2018	07/26/2018	08/01/2018		08/01/2018	161.17
KAYLA GERVAIS	R11405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356101		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(15.00)
KAYLA GERVAIS	R11405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356101		07/24/2018	07/26/2018	08/01/2018		08/01/2018	15.00
1608 - HILL'S PET NUTRITION SALES INC	230963364	ANIMAL SHELTER DOG FOOD	Paid by Check # 356011		07/18/2018	07/26/2018	07/26/2018		08/01/2018	(170.48)
1608 - HILL'S PET NUTRITION SALES INC	230963364	ANIMAL SHELTER DOG FOOD	Paid by Check # 356011		07/18/2018	07/26/2018	08/01/2018		08/01/2018	170.48
2511 - INTERVET INC	241662331	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356016		03/05/2018	07/26/2018	06/30/2018		08/01/2018	(9.99)
2511 - INTERVET INC	241662331	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356016		03/05/2018	07/26/2018	08/01/2018		08/01/2018	9.99
2064 - KELLERS MOBILE VETERINARY CLINIC	43330GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356019		07/13/2018	07/26/2018	07/26/2018		08/01/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43330GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356019		07/13/2018	07/26/2018	08/01/2018		08/01/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	4564/071918	5569632800044564, STAPLES, BINDERS FOR CITY 101	Paid by Check # 356035		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(79.50)
2682 - MASTERCARD PROCESSING CENTER	4564/071918	5569632800044564, STAPLES, BINDERS FOR CITY 101	Paid by Check # 356035		07/19/2018	07/23/2018	08/01/2018		08/01/2018	79.50



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2682 - MASTERCARD PROCESSING CENTER	4564/072318	5569632800044564, SAMS,TREATS FOR CITY 101	Paid by Check # 356035		07/23/2018	07/23/2018	07/23/2018		08/01/2018	(34.08)
2682 - MASTERCARD PROCESSING CENTER	4564/072318	5569632800044564, SAMS,TREATS FOR CITY 101	Paid by Check # 356035		07/23/2018	07/23/2018	08/01/2018		08/01/2018	34.08
2682 - MASTERCARD PROCESSING CENTER	4564/072318/B	5569632800044564, WALMART, RETIREMENT PARTY FOR DONA HUGHES	Paid by Check # 356035		07/23/2018	07/23/2018	07/23/2018		08/01/2018	(10.74)
2682 - MASTERCARD PROCESSING CENTER	4564/072318/B	5569632800044564, WALMART, RETIREMENT PARTY FOR DONA HUGHES	Paid by Check # 356035		07/23/2018	07/23/2018	08/01/2018		08/01/2018	10.74
2682 - MASTERCARD PROCESSING CENTER	4564/072518	5569632800044564, SAMS, CAKE AND SUPPLIES DONA RETIREMENT	Paid by Check # 356035		07/25/2018	07/23/2018	07/23/2018		08/01/2018	(55.94)
2682 - MASTERCARD PROCESSING CENTER	4564/072518	5569632800044564, SAMS, CAKE AND SUPPLIES DONA RETIREMENT	Paid by Check # 356035		07/25/2018	07/23/2018	08/01/2018		08/01/2018	55.94
2682 - MASTERCARD PROCESSING CENTER	4939/072018	5569632600044939/FL ASH DRIVES FOR CC	Paid by Check # 356032		07/20/2018	07/26/2018	07/26/2018		08/01/2018	(279.50)
2682 - MASTERCARD PROCESSING CENTER	4939/072018	5569632600044939/FL ASH DRIVES FOR CC	Paid by Check # 356032		07/20/2018	07/26/2018	08/01/2018		08/01/2018	279.50
2682 - MASTERCARD PROCESSING CENTER	2010/071718	5569630500052010/AN IMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	07/26/2018		08/01/2018	(12.46)
2682 - MASTERCARD PROCESSING CENTER	2010/071718	5569630500052010/AN IMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	08/01/2018		08/01/2018	12.46
2682 - MASTERCARD PROCESSING CENTER	2010/071718A	5569630500052010/AN IMAL SHELTER SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	07/26/2018		08/01/2018	(34.97)
2682 - MASTERCARD PROCESSING CENTER	2010/071718A	5569630500052010/AN IMAL SHELTER SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	08/01/2018		08/01/2018	34.97
1061 - NATIONAL LAUNDRY	05757/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(11.13)
1061 - NATIONAL LAUNDRY	05757/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	11.13



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	1933	ANIMAL SHELTER CAT FOOD	Paid by Check # 356070		07/23/2018	07/26/2018	07/26/2018		08/01/2018	(31.98)
1067 - SODERS FLEET SUPPLY	1933	ANIMAL SHELTER CAT FOOD	Paid by Check # 356070		07/23/2018	07/26/2018	08/01/2018		08/01/2018	31.98
2531 - TWO RIVERS PET HOSPITAL INC	198656GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 356084		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(85.00)
2531 - TWO RIVERS PET HOSPITAL INC	198656GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356084		07/24/2018	07/26/2018	08/01/2018		08/01/2018	85.00
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(200.33)
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	200.33
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	(417.00)
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	08/01/2018		08/01/2018	417.00
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(31.17)
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	08/01/2018		08/01/2018	31.17
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(63.65)
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	08/01/2018		08/01/2018	63.65
1145 - DE LAGE LANDEN	60010890	BIZ HUB LEASE	Paid by Check # 355985		07/21/2018	07/24/2018	07/24/2018	07/23/2018	08/01/2018	(181.00)
1145 - DE LAGE LANDEN	60010890	BIZ HUB LEASE	Paid by Check # 355985		07/21/2018	07/24/2018	08/01/2018	07/23/2018	08/01/2018	181.00
1078 - PICKWICKS OFFICE CITY	6009351	FILE FOLDER LABELS 2019	Paid by Check # 356060		07/24/2018	07/24/2018	07/24/2018	07/24/2018	08/01/2018	(2.93)
1078 - PICKWICKS OFFICE CITY	6009351	FILE FOLDER LABELS 2019	Paid by Check # 356060		07/24/2018	07/24/2018	08/01/2018	07/24/2018	08/01/2018	2.93
1078 - PICKWICKS OFFICE CITY	6009350	PAPER, FILE LABELS, TAPE, POST ITS	Paid by Check # 356060		07/23/2018	07/24/2018	07/24/2018	07/24/2018	08/01/2018	(54.27)
1078 - PICKWICKS OFFICE CITY	6009350	PAPER, FILE LABELS, TAPE, POST ITS	Paid by Check # 356060		07/23/2018	07/24/2018	08/01/2018	07/24/2018	08/01/2018	54.27
1613 - BALCO UNIFORM COMPANY INC	50624	CSO ARTWORK	Paid by Check # 355968		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(20.00)
1613 - BALCO UNIFORM COMPANY INC	50624	CSO ARTWORK	Paid by Check # 355968		07/26/2018	07/27/2018	08/01/2018		08/01/2018	20.00
1613 - BALCO UNIFORM COMPANY INC	50208	PANTS AND SHIRT KELSEY HRU	Paid by Check # 355968		06/29/2018	07/27/2018	07/27/2018		08/01/2018	(179.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	50208	PANTS AND SHIRT KELSEY HRU	Paid by Check # 355968		06/29/2018	07/27/2018	08/01/2018		08/01/2018	179.51
1258 - DAVIS BUSINESS MACHINES INC	242314	JULY 18 PD COPIES	Paid by Check # 355984		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(418.71)
1258 - DAVIS BUSINESS MACHINES INC	242314	JULY 18 PD COPIES	Paid by Check # 355984		07/25/2018	07/27/2018	08/01/2018		08/01/2018	418.71
1774 - KEN'S REFRIGERATION	22813	COOLER REPAIR EVID	Paid by Check # 356020		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(94.00)
1774 - KEN'S REFRIGERATION	22813	COOLER REPAIR EVID	Paid by Check # 356020		07/18/2018	07/27/2018	08/01/2018		08/01/2018	94.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1393426	WATER FOR PD	Paid by Check # 356024		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(78.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1393426	WATER FOR PD	Paid by Check # 356024		07/25/2018	07/27/2018	08/01/2018		08/01/2018	78.75
2682 - MASTERCARD PROCESSING CENTER	6732/072018	5569632000046732/072018	Paid by Check # 356039		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(373.71)
2682 - MASTERCARD PROCESSING CENTER	6732/072018	5569632000046732/072018	Paid by Check # 356039		07/20/2018	07/27/2018	08/01/2018		08/01/2018	373.71
2682 - MASTERCARD PROCESSING CENTER	4262/072518	5569633100044262/072518	Paid by Check # 356037		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(322.02)
2682 - MASTERCARD PROCESSING CENTER	4262/072518	5569633100044262/072518	Paid by Check # 356037		07/25/2018	07/27/2018	08/01/2018		08/01/2018	322.02
3389 - MONTANA ELECTRONICS CO INC	1644	PMNN4093A BATTERY	Paid by Check # 356048		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(2,195.00)
3389 - MONTANA ELECTRONICS CO INC	1644	PMNN4093A BATTERY	Paid by Check # 356048		07/24/2018	07/27/2018	08/01/2018		08/01/2018	2,195.00
1078 - PICKWICKS OFFICE CITY	6008770	GLOVES FOR EVID	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(728.86)
1078 - PICKWICKS OFFICE CITY	6008770	GLOVES FOR EVID	Paid by Check # 356060		07/24/2018	07/27/2018	08/01/2018		08/01/2018	728.86
2823 - STATE SUPPLY COMPANY	540622	MISC SUPPLIES PD	Paid by Check # 356074		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(281.48)
2823 - STATE SUPPLY COMPANY	540622	MISC SUPPLIES PD	Paid by Check # 356074		07/20/2018	07/27/2018	08/01/2018		08/01/2018	281.48
THE ELC	1	INTERPRETING SERVICES CR18-10481 BOZO	Paid by Check # 356108		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(75.00)
THE ELC	1	INTERPRETING SERVICES CR18-10481 BOZO	Paid by Check # 356108		07/23/2018	07/27/2018	08/01/2018		08/01/2018	75.00
1076 - VERIZON WIRELESS	9810816015	JULY 18 MDTS PD	Paid by Check # 356088		07/12/2018	07/27/2018	07/27/2018		08/01/2018	(1,280.64)
1076 - VERIZON WIRELESS	9810816015	JULY 18 MDTS PD	Paid by Check # 356088		07/12/2018	07/27/2018	08/01/2018		08/01/2018	1,280.64



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	43090	COPY ROOM KEYS	Paid by Check # 355961		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(5.00)
1077 - A TO Z LOCK & KEY	43090	COPY ROOM KEYS	Paid by Check # 355961		07/25/2018	07/27/2018	08/01/2018		08/01/2018	5.00
WILLOW FLIGINGER	1604839	UNABLE TO ATTEND	Paid by Check # 356100		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(80.00)
WILLOW FLIGINGER	1604839	UNABLE TO ATTEND	Paid by Check # 356100		07/26/2018	07/27/2018	08/01/2018		08/01/2018	80.00
JENNIFER PADDOCK	1601971	UNABLE TO ATTEND	Paid by Check # 356102		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(25.00)
JENNIFER PADDOCK	1601971	UNABLE TO ATTEND	Paid by Check # 356102		07/23/2018	07/27/2018	08/01/2018		08/01/2018	25.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(1,979.08)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	1,979.08
MANSFIELD FOUNDATION	HUGHES 2018	DONATION IN HONOR OF DONA HUGHES RETIREMENT WITH THE CITY	Paid by Check # 356306		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(100.00)
MANSFIELD FOUNDATION	HUGHES 2018	DONATION IN HONOR OF DONA HUGHES RETIREMENT WITH THE CITY	Paid by Check # 356306		07/25/2018	08/03/2018	08/08/2018		08/08/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	4939/080318	5569632600044939/5 ADDTL NEOCERTIFIED LICENSES	Paid by Check # 356203		08/03/2018	08/02/2018	08/02/2018		08/08/2018	(445.00)
2682 - MASTERCARD PROCESSING CENTER	4939/080318	5569632600044939/5 ADDTL NEOCERTIFIED LICENSES	Paid by Check # 356203		08/03/2018	08/02/2018	08/08/2018		08/08/2018	445.00
2682 - MASTERCARD PROCESSING CENTER	4564/080118	5569632800044564, MY WHITEBOARDS, MOUNTING SUPPLIES FOR MAPS	Paid by Check # 356204		08/01/2018	08/03/2018	08/03/2018		08/08/2018	(120.08)
2682 - MASTERCARD PROCESSING CENTER	4564/080118	5569632800044564, MY WHITEBOARDS, MOUNTING SUPPLIES FOR MAPS	Paid by Check # 356204		08/01/2018	08/03/2018	08/08/2018		08/08/2018	120.08
2682 - MASTERCARD PROCESSING CENTER	6282/073118	5569631000836282, DELTA, AIRFARE FOR GREG TO ICMA - BALTIMORE	Paid by Check # 356202		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(540.60)



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2682 - MASTERCARD PROCESSING CENTER	6282/073118	5569631000836282, DELTA, AIRFARE FOR GREG TO ICMA - BALTIMORE	Paid by Check # 356202		07/31/2018	08/03/2018	08/08/2018		08/08/2018	540.60
2682 - MASTERCARD PROCESSING CENTER	4564/072718	5569632800044564, UNITED AIRLINES, AIRFARE FOR CHUCK TO ICMA	Paid by Check # 356204		07/27/2018	08/03/2018	08/03/2018		08/08/2018	(589.60)
2682 - MASTERCARD PROCESSING CENTER	4564/072718	5569632800044564, UNITED AIRLINES, AIRFARE FOR CHUCK TO ICMA	Paid by Check # 356204		07/27/2018	08/03/2018	08/08/2018		08/08/2018	589.60
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/08/2018		08/08/2018	150.00
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(1,843.61)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	1,843.61
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	(117.94)
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/08/2018		08/08/2018	117.94
1088 - A T KLEMENS INC	E4544	COMPRESSOR REPAIR STA 1	Paid by Check # 356137		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(104.40)
1088 - A T KLEMENS INC	E4544	COMPRESSOR REPAIR STA 1	Paid by Check # 356137		07/31/2018	08/03/2018	08/08/2018		08/08/2018	104.40
1258 - DAVIS BUSINESS MACHINES INC	242401	COPIER MAINTENANCE	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	(53.75)
1258 - DAVIS BUSINESS MACHINES INC	242401	COPIER MAINTENANCE	Paid by Check # 356155		07/26/2018	08/02/2018	08/08/2018		08/08/2018	53.75
1298 - EKLUNDS APPLIANCE & TV INC	249408	MICROWAVE STA 1	Paid by Check # 356162		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(199.00)
1298 - EKLUNDS APPLIANCE & TV INC	249408	MICROWAVE STA 1	Paid by Check # 356162		08/03/2018	08/03/2018	08/08/2018		08/08/2018	199.00
1100 - GREAT FALLS ACE	3218273	SPRINKLER, HOSE MENDER STA 2	Paid by Check # 356175		07/22/2018	08/01/2018	08/01/2018		08/08/2018	(73.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3218273	SPRINKLER, HOSE MENDER STA 2	Paid by Check # 356175		07/22/2018	08/01/2018	08/08/2018		08/08/2018	73.97
1100 - GREAT FALLS ACE	3220063	LOCK STA 1 STORAGE AREA	Paid by Check # 356175		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(20.97)
1100 - GREAT FALLS ACE	3220063	LOCK STA 1 STORAGE AREA	Paid by Check # 356175		07/26/2018	08/01/2018	08/08/2018		08/08/2018	20.97
1100 - GREAT FALLS ACE	3221243	FUSES, TRIMMER LINE	Paid by Check # 356175		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(29.15)
1100 - GREAT FALLS ACE	3221243	FUSES, TRIMMER LINE	Paid by Check # 356175		07/31/2018	08/01/2018	08/08/2018		08/08/2018	29.15
1100 - GREAT FALLS ACE	0421451	EXTRICATION TOOLS	Paid by Check # 356175		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(21.97)
1100 - GREAT FALLS ACE	0421451	EXTRICATION TOOLS	Paid by Check # 356175		07/31/2018	08/01/2018	08/08/2018		08/08/2018	21.97
1100 - GREAT FALLS ACE	3215723	HOSE COUPLING	Paid by Check # 356175		07/15/2018	08/03/2018	08/03/2018		08/08/2018	(9.98)
1100 - GREAT FALLS ACE	3215723	HOSE COUPLING	Paid by Check # 356175		07/15/2018	08/03/2018	08/08/2018		08/08/2018	9.98
1100 - GREAT FALLS ACE	3222333	WALL REPAIR TRNG OFFICE	Paid by Check # 356175		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(41.25)
1100 - GREAT FALLS ACE	3222333	WALL REPAIR TRNG OFFICE	Paid by Check # 356175		08/03/2018	08/03/2018	08/08/2018		08/08/2018	41.25
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27389 - REILLY	TUITION LEADERSHIP GREAT FALLS	Paid by Check # 356293		07/31/2018	08/02/2018	08/02/2018		08/08/2018	(895.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27389 - REILLY	TUITION LEADERSHIP GREAT FALLS	Paid by Check # 356293		07/31/2018	08/02/2018	08/08/2018		08/08/2018	895.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602009446	12V BATTERY CHARGER	Paid by Check # 356184		07/24/2018	08/02/2018	08/02/2018		08/08/2018	(13.41)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009446	12V BATTERY CHARGER	Paid by Check # 356184		07/24/2018	08/02/2018	08/08/2018		08/08/2018	13.41
1416 - L N CURTIS & SONS	INV201811	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 356189		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(460.73)
1416 - L N CURTIS & SONS	INV201811	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 356189		07/20/2018	08/03/2018	08/08/2018		08/08/2018	460.73
1416 - L N CURTIS & SONS	INV203104	HOODS	Paid by Check # 356189		07/26/2018	08/03/2018	08/03/2018		08/08/2018	(476.62)
1416 - L N CURTIS & SONS	INV203104	HOODS	Paid by Check # 356189		07/26/2018	08/03/2018	08/08/2018		08/08/2018	476.62
2459 - LIFE-ASSIST INC	866662	ALS SUPPLIES	Paid by Check # 356194		07/16/2018	08/01/2018	08/01/2018		08/08/2018	(827.39)
2459 - LIFE-ASSIST INC	866662	ALS SUPPLIES	Paid by Check # 356194		07/16/2018	08/01/2018	08/08/2018		08/08/2018	827.39
2459 - LIFE-ASSIST INC	863841	CREDIT	Paid by Check # 356194		06/29/2018	08/01/2018	08/08/2018		08/08/2018	(322.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	863841	CREDIT	Paid by Check # 356194		06/29/2018	08/01/2018	08/01/2018		08/08/2018	322.43
2459 - LIFE-ASSIST INC	867971	SUCTION UNIT	Paid by Check # 356194		07/24/2018	08/01/2018	08/01/2018		08/08/2018	(113.98)
2459 - LIFE-ASSIST INC	867971	SUCTION UNIT	Paid by Check # 356194		07/24/2018	08/01/2018	08/08/2018		08/08/2018	113.98
2682 - MASTERCARD PROCESSING CENTER	8701/080318	5569630002588701	Paid by Check # 356211		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(59.29)
2682 - MASTERCARD PROCESSING CENTER	8701/080318	5569630002588701	Paid by Check # 356211		08/03/2018	08/03/2018	08/08/2018		08/08/2018	59.29
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(1,104.94)
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/08/2018		08/08/2018	1,104.94
1091 - MONTANA BROOM & BRUSH COMPANY	1299877	SQUEEGES & HANDLES	Paid by Check # 356217		07/24/2018	08/02/2018	08/02/2018		08/08/2018	(34.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1299877	SQUEEGES & HANDLES	Paid by Check # 356217		07/24/2018	08/02/2018	08/08/2018		08/08/2018	34.00
1213 - MOSCH ELECTRIC MOTORS INC	103380	SAW BLADES	Paid by Check # 356222		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(260.55)
1213 - MOSCH ELECTRIC MOTORS INC	103380	SAW BLADES	Paid by Check # 356222		07/30/2018	08/01/2018	08/08/2018		08/08/2018	260.55
1104 - NORTH 40 OUTFITTERS	4701651	OIL DRI	Paid by Check # 356229		07/19/2018	08/01/2018	08/01/2018		08/08/2018	(455.64)
1104 - NORTH 40 OUTFITTERS	4701651	OIL DRI	Paid by Check # 356229		07/19/2018	08/01/2018	08/08/2018		08/08/2018	455.64
1104 - NORTH 40 OUTFITTERS	7180821	EXTRICATION TOOLS	Paid by Check # 356229		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(148.30)
1104 - NORTH 40 OUTFITTERS	7180821	EXTRICATION TOOLS	Paid by Check # 356229		07/31/2018	08/01/2018	08/08/2018		08/08/2018	148.30
1104 - NORTH 40 OUTFITTERS	7183261	TURNOUT REPAIR	Paid by Check # 356229		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(127.88)
1104 - NORTH 40 OUTFITTERS	7183261	TURNOUT REPAIR	Paid by Check # 356229		08/03/2018	08/03/2018	08/08/2018		08/08/2018	127.88
2896 - PHYSIO-CONTROL, INC.	418173048	LUCAS BACKPLATE	Paid by Check # 356237		07/16/2018	08/02/2018	08/02/2018		08/08/2018	(1,747.75)
2896 - PHYSIO-CONTROL, INC.	418173048	LUCAS BACKPLATE	Paid by Check # 356237		07/16/2018	08/02/2018	08/08/2018		08/08/2018	1,747.75
2370 - KYLE PROSPERIE	73018	CLEANING SUPPLIES	Paid by Check # 356286		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(75.12)
2370 - KYLE PROSPERIE	73018	CLEANING SUPPLIES	Paid by Check # 356286		07/30/2018	08/03/2018	08/08/2018		08/08/2018	75.12
2386 - SERVICE PLUMBERS	4812	REPAIR GAS LEAK STA 4	Paid by Check # 356246		07/11/2018	08/02/2018	08/02/2018		08/08/2018	(81.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2386 - SERVICE PLUMBERS	4812	REPAIR GAS LEAK STA 4	Paid by Check # 356246		07/11/2018	08/02/2018	08/08/2018		08/08/2018	81.00
2386 - SERVICE PLUMBERS	4806	WATER HEATER REPAIR STA 4	Paid by Check # 356246		07/10/2018	08/02/2018	08/02/2018		08/08/2018	(1,933.48)
2386 - SERVICE PLUMBERS	4806	WATER HEATER REPAIR STA 4	Paid by Check # 356246		07/10/2018	08/02/2018	08/08/2018		08/08/2018	1,933.48
1778 - DAVID FRANCIS SIMPSON DO	AUG 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 356249		08/02/2018	08/02/2018	08/02/2018		08/08/2018	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	AUG 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 356249		08/02/2018	08/02/2018	08/08/2018		08/08/2018	2,800.00
1076 - VERIZON WIRELESS	9811338297	MODATS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(371.26)
1076 - VERIZON WIRELESS	9811338297	MODATS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	371.26
1076 - VERIZON WIRELESS	9811338304	CELLS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(697.69)
1076 - VERIZON WIRELESS	9811338304	CELLS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	697.69
1081 - WARDEN PAPER CO	2458	COPY PAPER, SIC PAPER	Paid by Check # 356275		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(316.56)
1081 - WARDEN PAPER CO	2458	COPY PAPER, SIC PAPER	Paid by Check # 356275		07/30/2018	08/03/2018	08/08/2018		08/08/2018	316.56
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(28.00)
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/08/2018		08/08/2018	28.00
2154 - MICHAEL KUNTZ	TRAVEL/071818 R	STATE HAZMAT MEETING/HELENA, MT	Paid by Check # 356281		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(125.46)
2154 - MICHAEL KUNTZ	TRAVEL/071818 R	STATE HAZMAT MEETING/HELENA, MT	Paid by Check # 356281		07/31/2018	08/01/2018	08/08/2018		08/08/2018	125.46
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(836.43)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	836.43
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(518.43)
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	518.43
1754 - ERNEST M LEVEQUE	726272018	SUBJUDGE FOR 7/26/18 AND 7/27/18	Paid by Check # 356193		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(260.00)
1754 - ERNEST M LEVEQUE	726272018	SUBJUDGE FOR 7/26/18 AND 7/27/18	Paid by Check # 356193		07/30/2018	07/30/2018	08/08/2018		08/08/2018	260.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MJC & MCCA	1819	CLERK DUES	Paid by Check # 356307		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(210.00)
MJC & MCCA	1819	CLERK DUES	Paid by Check # 356307		07/30/2018	07/30/2018	08/08/2018		08/08/2018	210.00
1078 - PICKWICKS OFFICE CITY	6009330	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(49.98)
1078 - PICKWICKS OFFICE CITY	6009330	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	07/30/2018	08/08/2018		08/08/2018	49.98
1613 - BALCO UNIFORM COMPANY INC	50574	HRU UNIFORM FRICK	Paid by Check # 356140		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(175.05)
1613 - BALCO UNIFORM COMPANY INC	50574	HRU UNIFORM FRICK	Paid by Check # 356140		07/30/2018	07/30/2018	08/08/2018		08/08/2018	175.05
2490 - CHARTER COMMUNICATIONS	0000333/JULYB 18	JULY 18 GFPD CABLE	Paid by Check # 356289		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/JULYB 18	JULY 18 GFPD CABLE	Paid by Check # 356289		07/25/2018	07/30/2018	08/08/2018		08/08/2018	44.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098550	TONER PD BLK	Paid by Check # 356156		07/20/2018	07/30/2018	07/30/2018		08/08/2018	(190.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098550	TONER PD BLK	Paid by Check # 356156		07/20/2018	07/30/2018	08/08/2018		08/08/2018	190.99
1100 - GREAT FALLS ACE	3220923	MISC REPAIR SUPPLIES PD	Paid by Check # 356175		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(179.60)
1100 - GREAT FALLS ACE	3220923	MISC REPAIR SUPPLIES PD	Paid by Check # 356175		07/30/2018	07/30/2018	08/08/2018		08/08/2018	179.60
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48916	POLOS FOR VOLUNTEERS	Paid by Check # 356181		07/01/2018	07/30/2018	07/30/2018		08/08/2018	(960.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48916	POLOS FOR VOLUNTEERS	Paid by Check # 356181		07/01/2018	07/30/2018	08/08/2018		08/08/2018	960.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1545300	WATER FOR PD	Paid by Check # 356192		07/31/2018	07/30/2018	07/30/2018		08/08/2018	(102.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1545300	WATER FOR PD	Paid by Check # 356192		07/31/2018	07/30/2018	08/08/2018		08/08/2018	102.00
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/07 2718	Paid by Check # 356208		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(905.56)
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/07 2718	Paid by Check # 356208		07/27/2018	07/30/2018	08/08/2018		08/08/2018	905.56
2682 - MASTERCARD PROCESSING CENTER	4262/073118	5569633100044262/07 3118	Paid by Check # 356207		07/31/2018	07/30/2018	07/30/2018		08/08/2018	(922.44)
2682 - MASTERCARD PROCESSING CENTER	4262/073118	5569633100044262/07 3118	Paid by Check # 356207		07/31/2018	07/30/2018	08/08/2018		08/08/2018	922.44
2682 - MASTERCARD PROCESSING CENTER	6732/080218	5569632000046732/08 0218	Paid by Check # 356209		08/02/2018	07/30/2018	07/30/2018		08/08/2018	(789.00)
2682 - MASTERCARD PROCESSING CENTER	6732/080218	5569632000046732/08 0218	Paid by Check # 356209		08/02/2018	07/30/2018	08/08/2018		08/08/2018	789.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11490	SWAT WILL FLEMING 7/18-7/24/18	Paid by Check # 356253		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(600.00)
1129 - STATE OF MONTANA	11490	SWAT WILL FLEMING 7/18-7/24/18	Paid by Check # 356253		07/25/2018	07/30/2018	08/08/2018		08/08/2018	600.00
1868 - STEVE'S SPORTS CENTER	370189	YRLY SERVICE PD 2005 YAHMAHA	Paid by Check # 356256		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(160.96)
1868 - STEVE'S SPORTS CENTER	370189	YRLY SERVICE PD 2005 YAHMAHA	Paid by Check # 356256		07/27/2018	07/30/2018	08/08/2018		08/08/2018	160.96
3036 - TEAM WENDY LLC	CD970005499	PO 33 BALLISTIC HELMET	Paid by Check # 356258		07/31/2018	07/30/2018	07/30/2018		08/08/2018	(2,568.25)
3036 - TEAM WENDY LLC	CD970005499	PO 33 BALLISTIC HELMET	Paid by Check # 356258		07/31/2018	07/30/2018	08/08/2018		08/08/2018	2,568.25
2186 - THERMAL SUPPLY INC	6611864	POLE CONTACTOR PD	Paid by Check # 356263		07/20/2018	07/30/2018	07/30/2018		08/08/2018	(23.98)
2186 - THERMAL SUPPLY INC	6611864	POLE CONTACTOR PD	Paid by Check # 356263		07/20/2018	07/30/2018	08/08/2018		08/08/2018	23.98
ELYSSA BELK	1609797	UNABLE TO ATTEND	Paid by Check # 356299		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(80.00)
ELYSSA BELK	1609797	UNABLE TO ATTEND	Paid by Check # 356299		08/02/2018	08/01/2018	08/08/2018		08/08/2018	80.00
3401 - BUILDERS FIRSTSOURCE INC	2255452	1 1/4 PVC REPAIR CLPLN - IRR MEADOWLARK PK	Paid by Check # 356146		07/05/2018	07/26/2018	07/26/2018		08/08/2018	(10.99)
3401 - BUILDERS FIRSTSOURCE INC	2255452	1 1/4 PVC REPAIR CLPLN - IRR MEADOWLARK PK	Paid by Check # 356146		07/05/2018	07/26/2018	08/08/2018		08/08/2018	10.99
3401 - BUILDERS FIRSTSOURCE INC	2256049	20 - HOSE CLAMPS/DEEP WOODS AEROSOL	Paid by Check # 356146		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(35.79)
3401 - BUILDERS FIRSTSOURCE INC	2256049	20 - HOSE CLAMPS/DEEP WOODS AEROSOL	Paid by Check # 356146		07/26/2018	07/26/2018	08/08/2018		08/08/2018	35.79
PAT FOX	1609803	REFUND OF CAMP	Paid by Check # 356300		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(80.00)
PAT FOX	1609803	REFUND OF CAMP	Paid by Check # 356300		08/02/2018	08/01/2018	08/08/2018		08/08/2018	80.00
GFFR LOCAL#8	1610200	ALCOHOL REFUND	Paid by Check # 356301		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(50.00)
GFFR LOCAL#8	1610200	ALCOHOL REFUND	Paid by Check # 356301		08/02/2018	08/01/2018	08/08/2018		08/08/2018	50.00
1100 - GREAT FALLS ACE	0411861	CONTINUOUS SPRAY -	Paid by Check # 356175		07/06/2018	07/26/2018	07/26/2018		08/08/2018	(12.99)
1100 - GREAT FALLS ACE	0411861	CONTINUOUS SPRAY -	Paid by Check # 356175		07/06/2018	07/26/2018	08/08/2018		08/08/2018	12.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1331 - GREAT FALLS REDI-MIX INC	0022501	.5 YARDS WASHED SAND - LIONS FEST	Paid by Check # 356177		07/11/2018	07/26/2018	07/26/2018		08/08/2018	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0022501	.5 YARDS WASHED SAND - LIONS FEST	Paid by Check # 356177		07/11/2018	07/26/2018	08/08/2018		08/08/2018	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6030746	2 - HOOK 7 EYE - WOMENS RESTROOM DOOR	Paid by Check # 356186		07/02/2018	07/26/2018	07/26/2018		08/08/2018	(6.30)
1105 - JOHNSON MADISON LUMBER CO INC	6030746	2 - HOOK 7 EYE - WOMENS RESTROOM DOOR	Paid by Check # 356186		07/02/2018	07/26/2018	08/08/2018		08/08/2018	6.30
1105 - JOHNSON MADISON LUMBER CO INC	6030972	1 - PREMIUM POINTED LATH	Paid by Check # 356186		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(25.95)
1105 - JOHNSON MADISON LUMBER CO INC	6030972	1 - PREMIUM POINTED LATH	Paid by Check # 356186		07/26/2018	07/26/2018	08/08/2018		08/08/2018	25.95
1105 - JOHNSON MADISON LUMBER CO INC	6031993	8 - HEX LAG SCREW/8 - USS FLAT WASHER	Paid by Check # 356186		07/11/2018	07/26/2018	07/26/2018		08/08/2018	(5.13)
1105 - JOHNSON MADISON LUMBER CO INC	6031993	8 - HEX LAG SCREW/8 - USS FLAT WASHER	Paid by Check # 356186		07/11/2018	07/26/2018	08/08/2018		08/08/2018	5.13
1144 - MASCO	15063	1 - MINERAL TAMER - SHOP	Paid by Check # 356199		07/03/2018	07/26/2018	07/26/2018		08/08/2018	(20.33)
1144 - MASCO	15063	1 - MINERAL TAMER - SHOP	Paid by Check # 356199		07/03/2018	07/26/2018	08/08/2018		08/08/2018	20.33
2682 - MASTERCARD PROCESSING CENTER	7234/073018	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	7234/073018	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/08/2018		08/08/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	7234/073018A	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	7234/073018A	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/08/2018		08/08/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	7234/073018B	5569630002727234/GR EETING CARDS	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(9.98)
2682 - MASTERCARD PROCESSING CENTER	7234/073018B	5569630002727234/GR EETING CARDS	Paid by Check # 356212		07/30/2018	08/03/2018	08/08/2018		08/08/2018	9.98
2682 - MASTERCARD PROCESSING CENTER	7234/080318	5569630002727234/NR PA CERT - STEVE HERRIG	Paid by Check # 356212		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(60.00)
2682 - MASTERCARD PROCESSING CENTER	7234/080318	5569630002727234/NR PA CERT - STEVE HERRIG	Paid by Check # 356212		08/03/2018	08/03/2018	08/08/2018		08/08/2018	60.00
3444 - VICTORIA MEE	07162018	JULY 16 - 27 - FUEL MILEAGE REIMBURSEMENT-PARK IRR	Paid by Check # 356214		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(160.78)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3444 - VICTORIA MEE	07162018	JULY 16 - 27 - FUEL MILEAGE REIMBURSEMENT- PARK IRR	Paid by Check # 356214		07/26/2018	07/26/2018	08/08/2018		08/08/2018	160.78
1061 - NATIONAL LAUNDRY	00593/2581	CLEAN/LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(10.20)
1061 - NATIONAL LAUNDRY	00593/2581	CLEAN/LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 356227		07/26/2018	07/26/2018	08/08/2018		08/08/2018	10.20
1104 - NORTH 40 OUTFITTERS	7161341	2- bolt snap/wire rope clip - FLAG POLE GIBSON	Paid by Check # 356229		07/02/2018	07/26/2018	07/26/2018		08/08/2018	(6.88)
1104 - NORTH 40 OUTFITTERS	7161341	2- bolt snap/wire rope clip - FLAG POLE GIBSON	Paid by Check # 356229		07/02/2018	07/26/2018	08/08/2018		08/08/2018	6.88
1104 - NORTH 40 OUTFITTERS	7162701	2 - SHOVEL HANDLE SOLID SOCKET - IRR	Paid by Check # 356229		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(21.98)
1104 - NORTH 40 OUTFITTERS	7162701	2 - SHOVEL HANDLE SOLID SOCKET - IRR	Paid by Check # 356229		07/26/2018	07/26/2018	08/08/2018		08/08/2018	21.98
3432 - MAKAYLA PAUL	07162018	JULY 15 - 27 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR.	Paid by Check # 356235		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(98.65)
3432 - MAKAYLA PAUL	07162018	JULY 15 - 27 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR.	Paid by Check # 356235		07/26/2018	07/26/2018	08/08/2018		08/08/2018	98.65
JESSI PAYNE	1610193	ALCOHOL REFUND	Paid by Check # 356303		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(35.00)
JESSI PAYNE	1610193	ALCOHOL REFUND	Paid by Check # 356303		08/02/2018	08/01/2018	08/08/2018		08/08/2018	35.00
1460 - POWER PRO EQUIPMENT CO	56444	TRIMMER/ SPARK PLUG/ SQ LINE	Paid by Check # 356239		07/11/2018	07/26/2018	07/26/2018		08/08/2018	(666.70)
1460 - POWER PRO EQUIPMENT CO	56444	TRIMMER/ SPARK PLUG/ SQ LINE	Paid by Check # 356239		07/11/2018	07/26/2018	08/08/2018		08/08/2018	666.70
2793 - BAILEY REITZ	07162018	JULY 16 -27 - FUEL/MILEAGE REIMBURSEMTN - PARK IRR	Paid by Check # 356241		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(167.87)
2793 - BAILEY REITZ	07162018	JULY 16 -27 - FUEL/MILEAGE REIMBURSEMTN - PARK IRR	Paid by Check # 356241		07/26/2018	07/26/2018	08/08/2018		08/08/2018	167.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3431 - JAYELYN RUCKMAN	07162018	JULY 16 - 27 - FUEL/MILEAGE REIBMURSEMENT - PARK IRR	Paid by Check # 356244		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(185.31)
3431 - JAYELYN RUCKMAN	07162018	JULY 16 - 27 - FUEL/MILEAGE REIBMURSEMENT - PARK IRR	Paid by Check # 356244		07/26/2018	07/26/2018	08/08/2018		08/08/2018	185.31
1107 - SMITH EQUIPMENT CO	301504	2 - SIS SHANK - ROTO HAMMER	Paid by Check # 356251		07/02/2018	07/26/2018	07/26/2018		08/08/2018	(15.90)
1107 - SMITH EQUIPMENT CO	301504	2 - SIS SHANK - ROTO HAMMER	Paid by Check # 356251		07/02/2018	07/26/2018	08/08/2018		08/08/2018	15.90
1107 - SMITH EQUIPMENT CO	301521	RETURN - 2 - SDS SHANK - EXCHANGE - SDS 3/16	Paid by Check # 356251		07/03/2018	07/26/2018	07/26/2018		08/08/2018	(.60)
1107 - SMITH EQUIPMENT CO	301521	RETURN - 2 - SDS SHANK - EXCHANGE - SDS 3/16	Paid by Check # 356251		07/03/2018	07/26/2018	08/08/2018		08/08/2018	.60
1067 - SODERS FLEET SUPPLY	1116	KNCO GLOVE - SHOP	Paid by Check # 356252		07/09/2018	07/26/2018	07/26/2018		08/08/2018	(8.50)
1067 - SODERS FLEET SUPPLY	1116	KNCO GLOVE - SHOP	Paid by Check # 356252		07/09/2018	07/26/2018	08/08/2018		08/08/2018	8.50
USI Education and Government	0386590400027	6- BOX -OPTI CLEAR BUSINESS CARDS	Paid by Check # 356304		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(22.61)
USI Education and Government	0386590400027	6- BOX -OPTI CLEAR BUSINESS CARDS	Paid by Check # 356304		07/26/2018	07/26/2018	08/08/2018		08/08/2018	22.61
USI EDUCATION AND GOVERNMENT	0386590400019	4-BOX OPTI CLEAR LAMIN. POUCHS	Paid by Check # 356305		07/26/2018	07/26/2018	07/26/2018	07/02/2018	08/08/2018	(14.28)
USI EDUCATION AND GOVERNMENT	0386590400019	4-BOX OPTI CLEAR LAMIN. POUCHS	Paid by Check # 356305		07/26/2018	07/26/2018	08/08/2018	07/02/2018	08/08/2018	14.28
1076 - VERIZON WIRELESS	9811338301	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(188.80)
1076 - VERIZON WIRELESS	9811338301	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	188.80
1076 - VERIZON WIRELESS	9811338302	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(88.92)
1076 - VERIZON WIRELESS	9811338302	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	88.92
1076 - VERIZON WIRELESS	9811338303	JULY 18- CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(100.03)
1076 - VERIZON WIRELESS	9811338303	JULY 18- CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	100.03



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(218.69)	
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	218.69	
1454 - WINDSOR PLYWOOD	12877	4 - 1X6X8 # PINE - TRASH BX REPAIR	Paid by Check # 356277		07/10/2018	07/26/2018	07/26/2018		08/08/2018	(25.28)	
1454 - WINDSOR PLYWOOD	12877	4 - 1X6X8 # PINE - TRASH BX REPAIR	Paid by Check # 356277		07/10/2018	07/26/2018	08/08/2018		08/08/2018	25.28	
1702 - LOENBRO INC	806281	VIEWED ALL SEWER FIRE STATION #1	Paid by Check # 356196		07/24/2018	08/01/2018	08/01/2018		08/08/2018	(1,280.00)	
1702 - LOENBRO INC	806281	VIEWED ALL SEWER FIRE STATION #1	Paid by Check # 356196		07/24/2018	08/01/2018	08/08/2018		08/08/2018	1,280.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 269	\$0.00
Object 20321 - RABIES CERTIFICATES											
KAYLA GERVAIS	R11405	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356101		07/24/2018	07/26/2018	07/26/2018		08/01/2018	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 1	\$15.00
Object 20361 - RECTRAC REFUND											
JESSICA BECKER	1596231	UNHAPPY WITH SWIM LESSONS	Paid by Check # 355952		07/26/2018	07/26/2018	07/26/2018		07/26/2018	45.00	
WILLOW FLIGINGER	1604839	UNABLE TO ATTEND	Paid by Check # 356100		07/26/2018	07/27/2018	07/27/2018		08/01/2018	80.00	
JENNIFER PADDOCK	1601971	UNABLE TO ATTEND	Paid by Check # 356102		07/23/2018	07/27/2018	07/27/2018		08/01/2018	25.00	
ELYSSA BELK	1609797	UNABLE TO ATTEND	Paid by Check # 356299		08/02/2018	08/01/2018	08/01/2018		08/08/2018	80.00	
PAT FOX	1609803	REFUND OF CAMP	Paid by Check # 356300		08/02/2018	08/01/2018	08/01/2018		08/08/2018	80.00	
GFFR LOCAL#8	1610200	ALCOHOL REFUND	Paid by Check # 356301		08/02/2018	08/01/2018	08/01/2018		08/08/2018	50.00	
JESSI PAYNE	1610193	ALCOHOL REFUND	Paid by Check # 356303		08/02/2018	08/01/2018	08/01/2018		08/08/2018	35.00	
								Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 7	\$395.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/071918	5569632800044564, STAPLES, BINDERS FOR CITY 101	Paid by Check # 356035		07/19/2018	07/23/2018	07/23/2018		08/01/2018	79.50	



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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	4564/072318	5569632800044564, SAMS,TREATS FOR CITY 101	Paid by Check # 356035		07/23/2018	07/23/2018	07/23/2018		08/01/2018	34.08
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.79
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$137.29</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	28.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$165.29</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$165.29</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.79
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.91
2682 - MASTERCARD PROCESSING CENTER	4564/080118	5569632800044564, MY WHITEBOARDS, MOUNTING SUPPLIES FOR MAPS	Paid by Check # 356204		08/01/2018	08/03/2018	08/03/2018		08/08/2018	120.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$143.78</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	117.94
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$117.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/072318/B	5569632800044564, WALMART, RETIREMENT PARTY FOR DONA HUGHES	Paid by Check # 356035		07/23/2018	07/23/2018	07/23/2018		08/01/2018	10.74
2682 - MASTERCARD PROCESSING CENTER	4564/072518	5569632800044564, SAMS, CAKE AND SUPPLIES DONA RETIREMENT	Paid by Check # 356035		07/25/2018	07/23/2018	07/23/2018		08/01/2018	55.94



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
MANSFIELD FOUNDATION	HUGHES 2018	DONATION IN HONOR OF DONA HUGHES RETIREMENT WITH THE CITY	Paid by Check # 356306		07/25/2018	08/03/2018	08/03/2018		08/08/2018	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$166.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6282/073118	5569631000836282, DELTA, AIRFARE FOR GREG TO ICMA - BALTIMORE	Paid by Check # 356202		07/31/2018	08/03/2018	08/03/2018		08/08/2018	540.60	
2682 - MASTERCARD PROCESSING CENTER	4564/072718	5569632800044564, UNITED AIRLINES, AIRFARE FOR CHUCK TO ICMA	Paid by Check # 356204		07/27/2018	08/03/2018	08/03/2018		08/08/2018	589.60	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/03/2018		08/08/2018	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,280.20</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 10	<u>\$1,708.60</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.79	
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.91	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$23.70</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$23.70</u>
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	230963364	ANIMAL SHELTER DOG FOOD	Paid by Check # 356011		07/18/2018	07/26/2018	07/26/2018		08/01/2018	170.48	
2511 - INTERVET INC	241662331	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356016		03/05/2018	07/26/2018	06/30/2018		08/01/2018	9.99	
2682 - MASTERCARD PROCESSING CENTER	2010/071718	5569630500052010/ANIMAL SHELTER ANIMAL SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	07/26/2018		08/01/2018	12.46	
2682 - MASTERCARD PROCESSING CENTER	2010/071718A	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 356030		07/17/2018	07/26/2018	07/26/2018		08/01/2018	34.97	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	1933	ANIMAL SHELTER CAT FOOD	Paid by Check # 356070		07/23/2018	07/26/2018	07/26/2018		08/01/2018	31.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$259.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	228.99
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$228.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	502.16
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$502.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1145 - DE LAGE LANDEN	60064064	ANIMAL SHELTER COPIER	Paid by Check # 355985		07/21/2018	07/26/2018	07/26/2018		08/01/2018	161.17
1061 - NATIONAL LAUNDRY	05757/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	11.13
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$172.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	139.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$139.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	79868GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/26/2018	07/26/2018	07/26/2018		08/01/2018	450.00
1292 - ANIMAL MEDICAL CLINIC	80015	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 355965		07/24/2018	07/26/2018	07/26/2018		08/01/2018	350.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43330GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356019		07/13/2018	07/26/2018	07/26/2018		08/01/2018	125.00
2531 - TWO RIVERS PET HOSPITAL INC	198656GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356084		07/24/2018	07/26/2018	07/26/2018		08/01/2018	85.00
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4	<u>\$1,010.00</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 14	<u>\$2,312.33</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 26	<u>\$4,044.63</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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6009330	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	07/30/2018	07/30/2018		08/08/2018	49.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$49.98</u>
Object 43350 - MEMBERSHIPS & DUES										
MJC & MCCA	1819	CLERK DUES	Paid by Check # 356307		07/30/2018	07/30/2018	07/30/2018		08/08/2018	210.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 151 - COURT Totals	Invoice Transactions 2		<u>\$259.98</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	726272018	SUBJUDGE FOR 7/26/18 AND 7/27/18	Paid by Check # 356193		07/30/2018	07/30/2018	07/30/2018		08/08/2018	260.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$260.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$260.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 3		<u>\$519.98</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/072018	5569632600044939/FL ASH DRIVES FOR CC	Paid by Check # 356032		07/20/2018	07/26/2018	07/26/2018		08/01/2018	279.50
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.80
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.91
1078 - PICKWICKS OFFICE CITY	6009351	FILE FOLDER LABELS 2019	Paid by Check # 356060		07/24/2018	07/24/2018	07/24/2018	07/24/2018	08/01/2018	2.93
1078 - PICKWICKS OFFICE CITY	6009350	PAPER, FILE LABELS, TAPE, POST ITS	Paid by Check # 356060		07/23/2018	07/24/2018	07/24/2018	07/24/2018	08/01/2018	54.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$360.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	60010890	BIZ HUB LEASE	Paid by Check # 355985		07/21/2018	07/24/2018	07/24/2018	07/23/2018	08/01/2018	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$181.00</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6		<u>\$541.41</u>
							Department 17 - LEGAL Totals	Invoice Transactions 6		<u>\$541.41</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 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098550	TONER PD BLK	Paid by Check # 356156		07/20/2018	07/30/2018	07/30/2018		08/08/2018	190.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$190.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1393426	WATER FOR PD	Paid by Check # 356024		07/25/2018	07/27/2018	07/27/2018		08/01/2018	78.75
2490 - CHARTER COMMUNICATIONS	0000333/JULYB18	JULY 18 GFPD CABLE	Paid by Check # 356289		07/25/2018	07/30/2018	07/30/2018		08/08/2018	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	1545300	WATER FOR PD	Paid by Check # 356192		07/31/2018	07/30/2018	07/30/2018		08/08/2018	102.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$224.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	755.77
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	11.31
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$767.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	130.58
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$130.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	242314	JULY 18 PD COPIES	Paid by Check # 355984		07/25/2018	07/27/2018	07/27/2018		08/01/2018	418.71
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$418.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/072718	Paid by Check # 356208		07/27/2018	07/30/2018	07/30/2018		08/08/2018	841.60
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$841.60</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 9	<u>\$2,573.93</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1613 - BALCO UNIFORM COMPANY INC	50208	PANTS AND SHIRT KELSEY HRU	Paid by Check # 355968		06/29/2018	07/27/2018	07/27/2018		08/01/2018	179.51
1613 - BALCO UNIFORM COMPANY INC	50574	HRU UNIFORM FRICK	Paid by Check # 356140		07/30/2018	07/30/2018	07/30/2018		08/08/2018	175.05
2682 - MASTERCARD PROCESSING CENTER	6732/080218	5569632000046732/080218	Paid by Check # 356209		08/02/2018	07/30/2018	07/30/2018		08/08/2018	789.00



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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 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3036 - TEAM WENDY LLC	CD970005499	PO 33 BALLISTIC HELMET	Paid by Check # 356258		07/31/2018	07/30/2018	07/30/2018		08/08/2018	2,568.25
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 4		<u>\$3,711.81</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
1129 - STATE OF MONTANA	11490	SWAT WILL FLEMING 7/18-7/24/18	Paid by Check # 356253		07/25/2018	07/30/2018	07/30/2018		08/08/2018	600.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$600.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 5		<u>\$4,311.81</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/073118	5569633100044262/073118	Paid by Check # 356207		07/31/2018	07/30/2018	07/30/2018		08/08/2018	479.99
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$479.99</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	50624	CSO ARTWORK	Paid by Check # 355968		07/26/2018	07/27/2018	07/27/2018		08/01/2018	20.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/072518	5569633100044262/072518	Paid by Check # 356037		07/25/2018	07/27/2018	07/27/2018		08/01/2018	253.96
1076 - VERIZON WIRELESS	9810816015	JULY 18 MDTS PD	Paid by Check # 356088		07/12/2018	07/27/2018	07/27/2018		08/01/2018	1,280.64
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48916	POLOS FOR VOLUNTEERS	Paid by Check # 356181		07/01/2018	07/30/2018	07/30/2018		08/08/2018	960.00
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/072718	Paid by Check # 356208		07/27/2018	07/30/2018	07/30/2018		08/08/2018	63.96
2682 - MASTERCARD PROCESSING CENTER	4262/073118	5569633100044262/073118	Paid by Check # 356207		07/31/2018	07/30/2018	07/30/2018		08/08/2018	442.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$3,001.01</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1774 - KEN'S REFRIGERATION	22813	COOLER REPAIR EVID	Paid by Check # 356020		07/18/2018	07/27/2018	07/27/2018		08/01/2018	94.00
2823 - STATE SUPPLY COMPANY	540622	MISC SUPPLIES PD	Paid by Check # 356074		07/20/2018	07/27/2018	07/27/2018		08/01/2018	281.48
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$375.48</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 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1868 - STEVE'S SPORTS CENTER	370189	YRLY SERVICE PD 2005 YAHMAHA	Paid by Check # 356256		07/27/2018	07/30/2018	07/30/2018		08/08/2018	160.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$160.96</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3220923	MISC REPAIR SUPPLIES PD	Paid by Check # 356175		07/30/2018	07/30/2018	07/30/2018		08/08/2018	179.60
2186 - THERMAL SUPPLY INC	6611864	POLE CONTACTOR PD	Paid by Check # 356263		07/20/2018	07/30/2018	07/30/2018		08/08/2018	23.98
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$203.58</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3389 - MONTANA ELECTRONICS CO INC	1644	PMNN4093A BATTERY	Paid by Check # 356048		07/24/2018	07/27/2018	07/27/2018		08/01/2018	2,195.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$2,195.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	278.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$278.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 14	<u>\$6,714.02</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
THE ELC	1	INTERPRETING SERVICES CR18-10481 BOZO	Paid by Check # 356108		07/23/2018	07/27/2018	07/27/2018		08/01/2018	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/072018	5569632000046732/07 2018	Paid by Check # 356039		07/20/2018	07/27/2018	07/27/2018		08/01/2018	373.71
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$373.71</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 2	<u>\$448.71</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6008770	GLOVES FOR EVID	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	728.86
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$728.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/072518	5569633100044262/07 2518	Paid by Check # 356037		07/25/2018	07/27/2018	07/27/2018		08/01/2018	68.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$68.06</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>\$796.92</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 21 - POLICE Totals										Invoice Transactions 32	\$14,845.39
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42110 - PAPER & FORMS											
1081 - WARDEN PAPER CO	2458	COPY PAPER, SIC PAPER	Paid by Check # 356275		07/30/2018	08/03/2018	08/03/2018		08/08/2018	316.56	
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1	\$316.56
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/080318	5569632600044939/5 ADDTL NEOCERTIFIED LICENSES	Paid by Check # 356203		08/03/2018	08/02/2018	08/02/2018		08/08/2018	445.00	
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/03/2018		08/08/2018	499.99	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2	\$944.99
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	866662	ALS SUPPLIES	Paid by Check # 356194		07/16/2018	08/01/2018	08/01/2018		08/08/2018	827.39	
2459 - LIFE-ASSIST INC	863841	CREDIT	Paid by Check # 356194		06/29/2018	08/01/2018	08/01/2018		08/08/2018	(322.43)	
2459 - LIFE-ASSIST INC	867971	SUCTION UNIT	Paid by Check # 356194		07/24/2018	08/01/2018	08/01/2018		08/08/2018	113.98	
2896 - PHYSIO-CONTROL, INC.	418173048	LUCAS BACKPLATE	Paid by Check # 356237		07/16/2018	08/02/2018	08/02/2018		08/08/2018	1,747.75	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4	\$2,366.69
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3218273	SPRINKLER, HOSE MENDER STA 2	Paid by Check # 356175		07/22/2018	08/01/2018	08/01/2018		08/08/2018	73.97	
1416 - L N CURTIS & SONS	INV201811	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 356189		07/20/2018	08/03/2018	08/03/2018		08/08/2018	460.73	
1091 - MONTANA BROOM & BRUSH COMPANY	1299877	SQUEEGES & HANDLES	Paid by Check # 356217		07/24/2018	08/02/2018	08/02/2018		08/08/2018	34.00	
2370 - KYLE PROSPERIE	73018	CLEANING SUPPLIES	Paid by Check # 356286		07/30/2018	08/03/2018	08/03/2018		08/08/2018	75.12	
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 4	\$643.82
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	INV203104	HOODS	Paid by Check # 356189		07/26/2018	08/03/2018	08/03/2018		08/08/2018	476.62	
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 1	\$476.62
Object 42260 - SAFETY EQUIPMENT - MINOR											
1104 - NORTH 40 OUTFITTERS	4701651	OIL DRI	Paid by Check # 356229		07/19/2018	08/01/2018	08/01/2018		08/08/2018	455.64	
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 1	\$455.64



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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 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/080318	5569630002588701	Paid by Check # 356211		08/03/2018	08/03/2018	08/03/2018		08/08/2018	59.29	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>59.29</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1298 - EKLUNDS APPLIANCE & TV INC	249408	MICROWAVE STA 1	Paid by Check # 356162		08/03/2018	08/03/2018	08/03/2018		08/08/2018	199.00	
1100 - GREAT FALLS ACE	3221243	FUSES, TRIMMER LINE	Paid by Check # 356175		07/31/2018	08/01/2018	08/01/2018		08/08/2018	29.15	
1100 - GREAT FALLS ACE	3215723	HOSE COUPLING	Paid by Check # 356175		07/15/2018	08/03/2018	08/03/2018		08/08/2018	9.98	
1729 - INTERSTATE ALL BATTERY CENTER	1917602009446	12V BATTERY CHARGER	Paid by Check # 356184		07/24/2018	08/02/2018	08/02/2018		08/08/2018	13.41	
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/03/2018		08/08/2018	499.89	
1213 - MOSCH ELECTRIC MOTORS INC	103380	SAW BLADES	Paid by Check # 356222		07/30/2018	08/01/2018	08/01/2018		08/08/2018	260.55	
1104 - NORTH 40 OUTFITTERS	7183261	TURNOUT REPAIR	Paid by Check # 356229		08/03/2018	08/03/2018	08/03/2018		08/08/2018	127.88	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$1,139.86</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0421451	EXTRICATION TOOLS	Paid by Check # 356175		07/31/2018	08/01/2018	08/01/2018		08/08/2018	21.97	
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/03/2018		08/08/2018	83.08	
1104 - NORTH 40 OUTFITTERS	7180821	EXTRICATION TOOLS	Paid by Check # 356229		07/31/2018	08/01/2018	08/01/2018		08/08/2018	148.30	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$253.35</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9811338297	MODATS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	371.26	
1076 - VERIZON WIRELESS	9811338304	CELLS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	540.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$912.03</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	621.16	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$621.16</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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	966.52
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>966.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	AUG 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 356249		08/02/2018	08/02/2018	08/02/2018		08/08/2018	2,800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,800.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	E4544	COMPRESSOR REPAIR STA 1	Paid by Check # 356137		07/31/2018	08/03/2018	08/03/2018		08/08/2018	104.40
1100 - GREAT FALLS ACE	3220063	LOCK STA 1 STORAGE AREA	Paid by Check # 356175		07/26/2018	08/01/2018	08/01/2018		08/08/2018	20.97
1100 - GREAT FALLS ACE	3222333	WALL REPAIR TRNG OFFICE	Paid by Check # 356175		08/03/2018	08/03/2018	08/03/2018		08/08/2018	41.25
2386 - SERVICE PLUMBERS	4812	REPAIR GAS LEAK STA 4	Paid by Check # 356246		07/11/2018	08/02/2018	08/02/2018		08/08/2018	81.00
2386 - SERVICE PLUMBERS	4806	WATER HEATER REPAIR STA 4	Paid by Check # 356246		07/10/2018	08/02/2018	08/02/2018		08/08/2018	1,933.48
1702 - LOENBRO INC	806281	VIEWED ALL SEWER FIRE STATION #1	Paid by Check # 356196		07/24/2018	08/01/2018	08/01/2018		08/08/2018	1,280.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$3,461.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	242401	COPIER MAINTENANCE	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	53.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$53.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2154 - MICHAEL KUNTZ	TRAVEL/071818 R	STATE HAZMAT MEETING/HELENA, MT	Paid by Check # 356281		07/31/2018	08/01/2018	08/01/2018		08/08/2018	125.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$125.46</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27389 - REILLY	TUITION LEADERSHIP GREAT FALLS	Paid by Check # 356293		07/31/2018	08/02/2018	08/02/2018		08/08/2018	895.00
2682 - MASTERCARD PROCESSING CENTER	5359/08032018	5569632400045359	Paid by Check # 356200		08/03/2018	08/03/2018	08/03/2018		08/08/2018	21.98
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$916.98</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 39	<u>\$16,513.82</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338304	CELLS 7.21.18	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	156.92
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$156.92</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	1	<u>\$156.92</u>
							Department 24 - FIRE Totals	Invoice Transactions	40	<u>\$16,670.74</u>
 Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1077 - A TO Z LOCK & KEY	43090	COPY ROOM KEYS	Paid by Check # 355961		07/25/2018	07/27/2018	07/27/2018		08/01/2018	5.00
2682 - MASTERCARD PROCESSING CENTER	7234/073018	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	7234/073018A	5569630002727234/RE TIREMENT GIFT	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	7234/073018B	5569630002727234/GR EETING CARDS	Paid by Check # 356212		07/30/2018	08/03/2018	08/03/2018		08/08/2018	9.98
USI Education and Government	0386590400027	6- BOX -OPTI CLEAR BUSINESS CARDS	Paid by Check # 356304		07/26/2018	07/26/2018	07/26/2018		08/08/2018	22.61
USI EDUCATION AND GOVERNMENT	0386590400019	4-BOX OPTI CLEAR LAMIN. POUCHS	Paid by Check # 356305		07/26/2018	07/26/2018	07/26/2018	07/02/2018	08/08/2018	14.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	6	<u>\$251.87</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/080318	5569630002727234/NR PA CERT - STEVE HERRIG	Paid by Check # 356212		08/03/2018	08/03/2018	08/03/2018		08/08/2018	60.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$60.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	169.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$169.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	1.30
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	323.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$324.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	187.88
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$187.88</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION Totals										\$993.37
Invoice Transactions 11										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2255452	1 1/4 PVC REPAIR CLPLN - IRR	Paid by Check # 356146		07/05/2018	07/26/2018	07/26/2018		08/08/2018	10.99
3401 - BUILDERS FIRSTSOURCE INC	2256049	MEADOWLARK PK 20 - HOSE CLAMPS/DEEP WOODS AEROSOL	Paid by Check # 356146		07/26/2018	07/26/2018	07/26/2018		08/08/2018	35.79
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										\$46.78
Invoice Transactions 2										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15063	1 - MINERAL TAMER - SHOP	Paid by Check # 356199		07/03/2018	07/26/2018	07/26/2018		08/08/2018	20.33
Object 42230 - JANITORIAL SUPPLIES Totals										\$20.33
Invoice Transactions 1										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	00593/2581	CLEAN/LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	10.20
Object 42240 - CLOTHING & UNIFORM Totals										\$10.20
Invoice Transactions 1										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0411861	CONTINUOUS SPRAY -	Paid by Check # 356175		07/06/2018	07/26/2018	07/26/2018		08/08/2018	12.99
1331 - GREAT FALLS REDI-MIX INC	0022501	.5 YARDS WASHED SAND - LIONS FEST	Paid by Check # 356177		07/11/2018	07/26/2018	07/26/2018		08/08/2018	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6030746	2 - HOOK 7 EYE - WOMENS RESTROOM DOOR	Paid by Check # 356186		07/02/2018	07/26/2018	07/26/2018		08/08/2018	6.30
1105 - JOHNSON MADISON LUMBER CO INC	6030972	1 - PREMIUM POINTED LATH	Paid by Check # 356186		07/26/2018	07/26/2018	07/26/2018		08/08/2018	25.95
1105 - JOHNSON MADISON LUMBER CO INC	6031993	8 - HEX LAG SCREW/8 - USS FLAT WASHER	Paid by Check # 356186		07/11/2018	07/26/2018	07/26/2018		08/08/2018	5.13
1104 - NORTH 40 OUTFITTERS	7161341	2- bolt snap/wire rope clip - FLAG POLE GIBSON	Paid by Check # 356229		07/02/2018	07/26/2018	07/26/2018		08/08/2018	6.88
1104 - NORTH 40 OUTFITTERS	7162701	2 - SHOVEL HANDLE SOLID SOCKET - IRR	Paid by Check # 356229		07/26/2018	07/26/2018	07/26/2018		08/08/2018	21.98
1107 - SMITH EQUIPMENT CO	301504	2 - SIS SHANK - ROTO HAMMER	Paid by Check # 356251		07/02/2018	07/26/2018	07/26/2018		08/08/2018	15.90
1107 - SMITH EQUIPMENT CO	301521	RETURN - 2 - SDS SHANK - EXCHANGE - SDS 3/16	Paid by Check # 356251		07/03/2018	07/26/2018	07/26/2018		08/08/2018	.60
1067 - SODERS FLEET SUPPLY	1116	KNCO GLOVE - SHOP	Paid by Check # 356252		07/09/2018	07/26/2018	07/26/2018		08/08/2018	8.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1454 - WINDSOR PLYWOOD	12877	4 - 1X6X8 # PINE - TRASH BX REPAIR	Paid by Check # 356277		07/10/2018	07/26/2018	07/26/2018		08/08/2018	25.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$149.51</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	56444	TRIMMER/ SPARK PLUG/ SQ LINE	Paid by Check # 356239		07/11/2018	07/26/2018	07/26/2018		08/08/2018	666.70
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$666.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338301	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	188.80
1076 - VERIZON WIRELESS	9811338302	JULY 18 - CELL PHONE PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	88.92
1076 - VERIZON WIRELESS	9811338303	JULY 18 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	100.03
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$377.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	199.03
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	143.43
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	607.44
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	507.12
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,457.02</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	191.94
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$191.94</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	07162018	JULY 16 - 27 - FUEL MILEAGE REIMBURSEMENT- PARK IRR	Paid by Check # 356214		07/26/2018	07/26/2018	07/26/2018		08/08/2018	160.78
3432 - MAKAYLA PAUL	07162018	JULY 15 - 27 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR.	Paid by Check # 356235		07/26/2018	07/26/2018	07/26/2018		08/08/2018	98.65



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	07162018	JULY 16 -27 - FUEL/MILEAGE REIMBURSEMTN - PARK IRR	Paid by Check # 356241		07/26/2018	07/26/2018	07/26/2018		08/08/2018	167.87
3431 - JAYELYN RUCKMAN	07162018	JULY 16 - 27 - FUEL/MILEAGE REIBMURSEMENT - PARK IRR	Paid by Check # 356244		07/26/2018	07/26/2018	07/26/2018		08/08/2018	185.31
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	4	<u>\$612.61</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	28	<u>\$3,532.84</u>
Division 638 - TRAILS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	49.62
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$49.62</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	1	<u>\$49.62</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	40	<u>\$4,575.83</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	429	<u>\$41,773.27</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG18416	MEMORIAL CAST BRONZE - VELTKAMP	Paid by Check # 356159		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(239.00)
1148 - DOUBLE G ENGRAVING	DBLG18416	MEMORIAL CAST BRONZE - VELTKAMP	Paid by Check # 356159		07/25/2018	08/03/2018	08/08/2018		08/08/2018	239.00
1148 - DOUBLE G ENGRAVING	DBLG18421	MEMORIAL REPLACEMENT PLAQUE - TUCKER	Paid by Check # 356159		08/02/2018	08/03/2018	08/03/2018		08/08/2018	(324.00)
1148 - DOUBLE G ENGRAVING	DBLG18421	MEMORIAL REPLACEMENT PLAQUE - TUCKER	Paid by Check # 356159		08/02/2018	08/03/2018	08/08/2018		08/08/2018	324.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18416	MEMORIAL CAST BRONZE - VELTKAMP	Paid by Check # 356159		07/25/2018	08/03/2018	08/03/2018		08/08/2018	239.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18421	MEMORIAL REPLACEMENT PLAQUE - TUCKER	Paid by Check # 356159		08/02/2018	08/03/2018	08/03/2018		08/08/2018	324.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$563.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2		<u>\$563.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$563.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$563.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(45.91)
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	45.91
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(433.45)
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	08/01/2018		08/01/2018	433.45
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(413.57)
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	08/01/2018		08/01/2018	413.57
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	(12.80)
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	08/01/2018		08/01/2018	12.80
1591 - CENGAGE LEARNING	64098156	MATERIALS PURCHASED	Paid by Check # 355978		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(314.20)
1591 - CENGAGE LEARNING	64098156	MATERIALS PURCHASED	Paid by Check # 355978		07/17/2018	07/27/2018	08/01/2018		08/01/2018	314.20
1258 - DAVIS BUSINESS MACHINES INC	241545	COPIER MAINTENANCE	Paid by Check # 355984		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(223.91)
1258 - DAVIS BUSINESS MACHINES INC	241545	COPIER MAINTENANCE	Paid by Check # 355984		07/16/2018	07/27/2018	08/01/2018		08/01/2018	223.91
1321 - EBSCO	1900064	MATERIALS PURCHASED	Paid by Check # 355990		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(20.43)
1321 - EBSCO	1900064	MATERIALS PURCHASED	Paid by Check # 355990		07/13/2018	07/27/2018	08/01/2018		08/01/2018	20.43



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3219963	MAINTENANCE SUPPLIES	Paid by Check # 356005		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(19.35)
1100 - GREAT FALLS ACE	3219963	MAINTENANCE SUPPLIES	Paid by Check # 356005		07/26/2018	07/27/2018	08/01/2018		08/01/2018	19.35
3005 - INFORMATION SYSTEMS OF MONTANA	182990	NETWORK TROUBLESHOOTING	Paid by Check # 356014		07/06/2018	07/27/2018	07/27/2018		08/01/2018	(1,024.00)
3005 - INFORMATION SYSTEMS OF MONTANA	182990	NETWORK TROUBLESHOOTING	Paid by Check # 356014		07/06/2018	07/27/2018	08/01/2018		08/01/2018	1,024.00
1417 - J & V RESTAURANT & FIRE SUPPLY	163560	ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 356017		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(26.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	163560	ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 356017		07/23/2018	07/27/2018	08/01/2018		08/01/2018	26.00
2682 - MASTERCARD PROCESSING CENTER	7896/071318	5569630300057896	Paid by Check # 356034		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(23.17)
2682 - MASTERCARD PROCESSING CENTER	7896/071318	5569630300057896	Paid by Check # 356034		07/13/2018	07/27/2018	08/01/2018		08/01/2018	23.17
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	06/30/2018		08/01/2018	(159.29)
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	08/01/2018		08/01/2018	159.29
1888 - MIDWEST TAPE LLC	96268541	MATERIALS PURCHASED	Paid by Check # 356045		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(32.08)
1888 - MIDWEST TAPE LLC	96268541	MATERIALS PURCHASED	Paid by Check # 356045		07/13/2018	07/27/2018	08/01/2018		08/01/2018	32.08
1888 - MIDWEST TAPE LLC	96273181	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(22.99)
1888 - MIDWEST TAPE LLC	96273181	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	08/01/2018		08/01/2018	22.99
1888 - MIDWEST TAPE LLC	96273182	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(62.99)
1888 - MIDWEST TAPE LLC	96273182	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	08/01/2018		08/01/2018	62.99
MONTANA OUTDOORS	MONTANA/072718	SUBSCRIPTION RENEWAL	Paid by Check # 356106		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(12.00)
MONTANA OUTDOORS	MONTANA/072718	SUBSCRIPTION RENEWAL	Paid by Check # 356106		07/27/2018	07/27/2018	08/01/2018		08/01/2018	12.00
1592 - VISION NET INC	37462	INTERNET SERVICES	Paid by Check # 356089		07/02/2018	07/27/2018	07/27/2018		08/01/2018	(361.23)
1592 - VISION NET INC	37462	INTERNET SERVICES	Paid by Check # 356089		07/02/2018	07/27/2018	08/01/2018		08/01/2018	361.23
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(214.09)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	214.09	
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(1,398.93)	
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	1,398.93	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(36.63)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	36.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
3005 - INFORMATION SYSTEMS OF MONTANA	182990	NETWORK TROUBLESHOOTING	Paid by Check # 356014		07/06/2018	07/27/2018	07/27/2018		08/01/2018	1,024.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$1,024.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3219963	MAINTENANCE SUPPLIES	Paid by Check # 356005		07/26/2018	07/27/2018	07/27/2018		08/01/2018	19.35	
1417 - J & V RESTAURANT & FIRE SUPPLY	163560	ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 356017		07/23/2018	07/27/2018	07/27/2018		08/01/2018	26.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$45.35
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	07/27/2018		08/01/2018	433.45	
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	07/27/2018		08/01/2018	413.57	
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	12.80	
1591 - CENGAGE LEARNING	64098156	MATERIALS PURCHASED	Paid by Check # 355978		07/17/2018	07/27/2018	07/27/2018		08/01/2018	314.20	
1321 - EBSCO	1900064	MATERIALS PURCHASED	Paid by Check # 355990		07/13/2018	07/27/2018	07/27/2018		08/01/2018	20.43	
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	06/30/2018		08/01/2018	159.29	
1888 - MIDWEST TAPE LLC	96268541	MATERIALS PURCHASED	Paid by Check # 356045		07/13/2018	07/27/2018	07/27/2018		08/01/2018	32.08	
1888 - MIDWEST TAPE LLC	96273181	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	22.99	
1888 - MIDWEST TAPE LLC	96273182	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	62.99	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
MONTANA OUTDOORS	MONTANA/072718	SUBSCRIPTION RENEWAL	Paid by Check # 356106		07/27/2018	07/27/2018	07/27/2018		08/01/2018	12.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 10	<u>\$1,483.80</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	37462	INTERNET SERVICES	Paid by Check # 356089		07/02/2018	07/27/2018	07/27/2018		08/01/2018	361.23
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$361.23</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	45.91
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	1,398.93
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	36.63
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,481.47</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	214.09
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$214.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	241545	COPIER MAINTENANCE	Paid by Check # 355984		07/16/2018	07/27/2018	07/27/2018		08/01/2018	223.91
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$223.91</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 19	<u>\$4,833.85</u>
Division 612 - BOOKMOBILE										
Object 36510 - CONTRIBUTIONS & DONATIONS										
2682 - MASTERCARD PROCESSING CENTER	7896/071318	5569630300057896	Paid by Check # 356034		07/13/2018	07/27/2018	07/27/2018		08/01/2018	23.17
								Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions 1	<u>\$23.17</u>
								Division 612 - BOOKMOBILE Totals	Invoice Transactions 1	<u>\$23.17</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 20	<u>\$4,857.02</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 60	<u>\$4,857.02</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT / 042018	ACCT#415503L4315874B00000	Paid by Check # 355967		04/20/2018	07/27/2018	06/30/2018		08/01/2018	(5.12)
1379 - BAKER & TAYLOR INC	MULT / 042018	ACCT#415503L4315874B00000	Paid by Check # 355967		04/20/2018	07/27/2018	08/01/2018		08/01/2018	5.12



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(2,227.33)	
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	08/01/2018		08/01/2018	2,227.33	
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(802.95)	
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	08/01/2018		08/01/2018	802.95	
1394 - BARNES & NOBLE BOOKSELLERS INC	3691222	MATERIALS PURCHASED	Paid by Check # 355970		07/08/2018	07/27/2018	07/27/2018		08/01/2018	(69.36)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3691222	MATERIALS PURCHASED	Paid by Check # 355970		07/08/2018	07/27/2018	08/01/2018		08/01/2018	69.36	
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3693755	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	08/01/2018		08/01/2018	(11.00)	
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3693755	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	11.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	(170.33)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	08/01/2018		08/01/2018	170.33	
2682 - MASTERCARD PROCESSING CENTER	7136/052118A	5569630200067136	Paid by Check # 356033		05/21/2018	07/27/2018	06/30/2018		08/01/2018	(40.01)	
2682 - MASTERCARD PROCESSING CENTER	7136/052118A	5569630200067136	Paid by Check # 356033		05/21/2018	07/27/2018	08/01/2018		08/01/2018	40.01	
2682 - MASTERCARD PROCESSING CENTER	7136/071818	5569630200067136	Paid by Check # 356033		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(53.85)	
2682 - MASTERCARD PROCESSING CENTER	7136/071818	5569630200067136	Paid by Check # 356033		07/18/2018	07/27/2018	08/01/2018		08/01/2018	53.85	
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	06/30/2018		08/01/2018	(607.54)	
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	08/01/2018		08/01/2018	607.54	
1888 - MIDWEST TAPE LLC	96273109	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(27.99)	
1888 - MIDWEST TAPE LLC	96273109	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	08/01/2018		08/01/2018	27.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/052118A	5569630200067136	Paid by Check # 356033		05/21/2018	07/27/2018	06/30/2018		08/01/2018	4.29	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$4.29



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/052118A	5569630200067136	Paid by Check # 356033		05/21/2018	07/27/2018	06/30/2018		08/01/2018	35.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>35.72</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT / 042018	ACCT#415503L431587 4B00000	Paid by Check # 355967		04/20/2018	07/27/2018	06/30/2018		08/01/2018	5.12	
1379 - BAKER & TAYLOR INC	MULT / 071318	ACCT#415503L438375 2B00000	Paid by Check # 355967		07/13/2018	07/27/2018	07/27/2018		08/01/2018	2,227.33	
1379 - BAKER & TAYLOR INC	MULT/071918	ACCT#415503L106872 4B00000	Paid by Check # 355967		07/19/2018	07/27/2018	07/27/2018		08/01/2018	802.95	
1394 - BARNES & NOBLE BOOKSELLERS INC	3691222	MATERIALS PURCHASED	Paid by Check # 355970		07/08/2018	07/27/2018	07/27/2018		08/01/2018	69.36	
1394 - BARNES & NOBLE BOOKSELLERS INC	CM3693755	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	(11.00)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3693756	MATERIALS PURCHASED	Paid by Check # 355970		07/15/2018	07/27/2018	07/27/2018		08/01/2018	170.33	
1888 - MIDWEST TAPE LLC	96255566	MATERIALS PURCHASED	Paid by Check # 356045		06/30/2018	07/27/2018	06/30/2018		08/01/2018	607.54	
1888 - MIDWEST TAPE LLC	96273109	MATERIALS PURCHASED	Paid by Check # 356045		07/16/2018	07/27/2018	07/27/2018		08/01/2018	27.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$3,899.62</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7136/071818	5569630200067136	Paid by Check # 356033		07/18/2018	07/27/2018	07/27/2018		08/01/2018	53.85	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>53.85</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 11	<u>\$3,993.48</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 11	<u>\$3,993.48</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 31	<u>\$3,993.48</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(21.00)	
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/08/2018		08/08/2018	21.00	
3225 - CONSTANCE TRYON	FALL2018	TUITION REIMBURSEMENTFALL 2018	Paid by Check # 356287		08/01/2018	08/01/2018	08/01/2018		08/08/2018	(452.20)	
3225 - CONSTANCE TRYON	FALL2018	TUITION REIMBURSEMENTFALL 2018	Paid by Check # 356287		08/01/2018	08/01/2018	08/08/2018		08/08/2018	452.20	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	(186.91)
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/08/2018		08/08/2018	186.91
RON LYNCH	080218	REFUND FOR CANCELLED VARIANCE REQUEST	Paid by Check # 356302		07/25/2018	08/02/2018	08/02/2018		08/08/2018	(1,250.00)
RON LYNCH	080218	REFUND FOR CANCELLED VARIANCE REQUEST	Paid by Check # 356302		07/25/2018	08/02/2018	08/08/2018		08/08/2018	1,250.00
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	(61.99)
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/08/2018		08/08/2018	61.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 32314 - OTHER PROPERTY PERMITS										
RON LYNCH	080218	REFUND FOR CANCELLED VARIANCE REQUEST	Paid by Check # 356302		07/25/2018	08/02/2018	08/02/2018		08/08/2018	1,250.00
							Object 32314 - OTHER PROPERTY PERMITS Totals	Invoice Transactions	1	<u>\$1,250.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	61.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$61.99</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	21.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$21.00</u>
Object 43350 - MEMBERSHIPS & DUES										
3225 - CONSTANCE TRYON	FALL2018	TUITION REIMBURSEMENTFALL 2018	Paid by Check # 356287		08/01/2018	08/01/2018	08/01/2018		08/08/2018	452.20
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$452.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	186.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$186.91</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$1,972.10</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,972.10</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$1,972.10</u>



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3434228	LEGAL SERVICES FOR JUNE 2018 AGRITECH PARK PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	06/30/2018		08/01/2018	(513.50)	
1231 - DORSEY & WHITNEY LLP	3434228	LEGAL SERVICES FOR JUNE 2018 AGRITECH PARK PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	08/01/2018		08/01/2018	513.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3434228	LEGAL SERVICES FOR JUNE 2018 AGRITECH PARK PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	06/30/2018		08/01/2018	513.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$513.50
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$513.50
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$513.50
									Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3	\$513.50
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1476 - DELL MARKETING LP	10255028765	2 ADDTL MONITORS FOR PCD	Paid by Check # 355986		07/18/2018	07/26/2018	07/26/2018		08/01/2018	(349.58)	
1476 - DELL MARKETING LP	10255028765	2 ADDTL MONITORS FOR PCD	Paid by Check # 355986		07/18/2018	07/26/2018	08/01/2018		08/01/2018	349.58	
3458 - JAMIE NYGARD	TRAVEL/071218 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 356283		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(126.10)	
3458 - JAMIE NYGARD	TRAVEL/071218 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 356283		07/30/2018	08/01/2018	08/08/2018		08/08/2018	126.10	
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	(186.92)	
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/08/2018		08/08/2018	186.92	
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	(15.95)	
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/08/2018		08/08/2018	15.95	
1129 - STATE OF MONTANA	080218	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT	Paid by Check # 356254		08/02/2018	08/02/2018	08/02/2018		08/08/2018	(2,510.52)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	080218	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT	Paid by Check # 356254		08/02/2018	08/02/2018	08/08/2018		08/08/2018	2,510.52
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10255028765	2 ADDTL MONITORS FOR PCD	Paid by Check # 355986		07/18/2018	07/26/2018	07/26/2018		08/01/2018	349.58
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	15.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$365.53
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	242356	PCD COPIER CONTRACT	Paid by Check # 356155		07/26/2018	08/02/2018	08/02/2018		08/08/2018	186.92
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$186.92
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3458 - JAMIE NYGARD	TRAVEL/071218 R	CERTIFIED PERMIT TECH TEST/HELENA, MT	Paid by Check # 356283		07/30/2018	08/01/2018	08/01/2018		08/08/2018	126.10
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$126.10
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	080218	SEMI ANNUAL BUILDING CODE EDUCATION FUND ASSESSMENT	Paid by Check # 356254		08/02/2018	08/02/2018	08/02/2018		08/08/2018	2,510.52
								Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions 1	\$2,510.52
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 5	\$3,189.07
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	\$3,189.07
								Fund 2394 - PERMITS Totals	Invoice Transactions 15	\$3,189.07
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(6.37)
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	6.37
1928 - BANDIT INDUSTRIES INC	663956	KNIFE SHARPPING/EQUIPMEN T	Paid by Check # 355969		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(353.18)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1928 - BANDIT INDUSTRIES INC	663956	KNIFE SHARPPING/EQUIPMEN T	Paid by Check # 355969		07/17/2018	07/27/2018	08/01/2018		08/01/2018	353.18
1066 - FASTENAL COMPANY	MTGRE193929	MAINT SUPPLIES	Paid by Check # 355996		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(69.81)
1066 - FASTENAL COMPANY	MTGRE193929	MAINT SUPPLIES	Paid by Check # 355996		07/19/2018	07/27/2018	08/01/2018		08/01/2018	69.81
1100 - GREAT FALLS ACE	0419201	MAINT SUPPLIES	Paid by Check # 356005		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(21.98)
1100 - GREAT FALLS ACE	0419201	MAINT SUPPLIES	Paid by Check # 356005		07/25/2018	07/27/2018	08/01/2018		08/01/2018	21.98
1100 - GREAT FALLS ACE	0417581	SMALL TOOLS/AIR BLOW GUN	Paid by Check # 356005		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(9.99)
1100 - GREAT FALLS ACE	0417581	SMALL TOOLS/AIR BLOW GUN	Paid by Check # 356005		07/20/2018	07/27/2018	08/01/2018		08/01/2018	9.99
2682 - MASTERCARD PROCESSING CENTER	0198/062218	5569631000630198/TR AVEL-LODGING	Paid by Check # 356042		06/22/2018	07/27/2018	06/30/2018		08/01/2018	(102.58)
2682 - MASTERCARD PROCESSING CENTER	0198/062218	5569631000630198/TR AVEL-LODGING	Paid by Check # 356042		06/22/2018	07/27/2018	08/01/2018		08/01/2018	102.58
MICHAEL R PASAKOWSKI	072718/PASAK OWSK	SMALL TOOLS POLE CHAIN SAW	Paid by Check # 356103		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(470.00)
MICHAEL R PASAKOWSKI	072718/PASAK OWSK	SMALL TOOLS POLE CHAIN SAW	Paid by Check # 356103		07/27/2018	07/27/2018	08/01/2018		08/01/2018	470.00
1406 - SHERRILL INC	SO557459	SMALL TOOLS	Paid by Check # 356247		08/01/2018	08/01/2018	08/01/2018		08/08/2018	(219.90)
1406 - SHERRILL INC	SO557459	SMALL TOOLS	Paid by Check # 356247		08/01/2018	08/01/2018	08/08/2018		08/08/2018	219.90
1817 - TIFCO INDUSTRIES INC	71377726	MAINT SUPPLIES	Paid by Check # 356264		07/18/2018	07/30/2018	07/30/2018		08/08/2018	(118.95)
1817 - TIFCO INDUSTRIES INC	71377726	MAINT SUPPLIES	Paid by Check # 356264		07/18/2018	07/30/2018	08/08/2018		08/08/2018	118.95
1076 - VERIZON WIRELESS	9811338305	JULY 18 - FORESTRY STAFF CELL PHONE SERV	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(124.71)
1076 - VERIZON WIRELESS	9811338305	JULY 18 - FORESTRY STAFF CELL PHONE SERV	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	124.71
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 20		\$0.00	



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1928 - BANDIT INDUSTRIES INC	663956	KNIFE SHARPPING/EQUIPMEN T	Paid by Check # 355969		07/17/2018	07/27/2018	07/27/2018		08/01/2018	176.59
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>176.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE193929	MAINT SUPPLIES	Paid by Check # 355996		07/19/2018	07/27/2018	07/27/2018		08/01/2018	34.90
1817 - TIFCO INDUSTRIES INC	71377726	MAINT SUPPLIES	Paid by Check # 356264		07/18/2018	07/30/2018	07/30/2018		08/08/2018	118.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>153.85</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0417581	SMALL TOOLS/AIR BLOW GUN	Paid by Check # 356005		07/20/2018	07/27/2018	07/27/2018		08/01/2018	5.00
MICHAEL R PASAKOWSKI	072718/PASAK	SMALL TOOLS POLE CHAIN SAW	Paid by Check # 356103		07/27/2018	07/27/2018	07/27/2018		08/01/2018	235.00
1406 - SHERRILL INC	S0557459	SMALL TOOLS	Paid by Check # 356247		08/01/2018	08/01/2018	08/01/2018		08/08/2018	109.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>349.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338305	JULY 18 - FORESTRY STAFF CELL PHONE SERV	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	62.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>62.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	6.37
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>6.37</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0198/062218	5569631000630198/TR AVEL-LODGING	Paid by Check # 356042		06/22/2018	07/27/2018	06/30/2018		08/01/2018	102.58
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>102.58</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>851.69</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1928 - BANDIT INDUSTRIES INC	663956	KNIFE SHARPPING/EQUIPMEN T	Paid by Check # 355969		07/17/2018	07/27/2018	07/27/2018		08/01/2018	176.59
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>176.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE193929	MAINT SUPPLIES	Paid by Check # 355996		07/19/2018	07/27/2018	07/27/2018		08/01/2018	34.91



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0419201	MAINT SUPPLIES	Paid by Check # 356005		07/25/2018	07/27/2018	07/27/2018		08/01/2018	21.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$56.89</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0417581	SMALL TOOLS/AIR BLOW GUN	Paid by Check # 356005		07/20/2018	07/27/2018	07/27/2018		08/01/2018	4.99	
MICHAEL R PASAKOWSKI	072718/PASAK OWSK	SMALL TOOLS POLE CHAIN SAW	Paid by Check # 356103		07/27/2018	07/27/2018	07/27/2018		08/01/2018	235.00	
1406 - SHERRILL INC	SO557459	SMALL TOOLS	Paid by Check # 356247		08/01/2018	08/01/2018	08/01/2018		08/08/2018	109.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$349.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9811338305	JULY 18 - FORESTRY STAFF CELL PHONE SERV	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	62.36	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.36</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 7	<u>\$645.78</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$1,497.47</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 36	<u>\$1,497.47</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(274.53)	
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	274.53	
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(164.73)	
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	08/01/2018		08/01/2018	164.73	
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(13.07)	
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	13.07	
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(111.44)	
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	111.44	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740582	12 SOLID RED	Paid by Check # 355982		07/19/2018	07/26/2018	07/26/2018		08/01/2018	(65.37)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740582	12 SOLID RED	Paid by Check # 355982		07/19/2018	07/26/2018	08/01/2018		08/01/2018	65.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740510	2 IN PLSTC BUSH, 1 1/2 PLSTC BUSH	Paid by Check # 355982		07/18/2018	07/26/2018	07/26/2018		08/01/2018	(2.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740510	2 IN PLSTC BUSH, 1 1/2 PLSTC BUSH	Paid by Check # 355982		07/18/2018	07/26/2018	08/01/2018		08/01/2018	2.06
2641 - GRASS WHACKERS LLC	25086	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(160.00)
2641 - GRASS WHACKERS LLC	25086	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	08/01/2018		08/01/2018	160.00
2641 - GRASS WHACKERS LLC	25084	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(55.00)
2641 - GRASS WHACKERS LLC	25084	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	08/01/2018		08/01/2018	55.00
2641 - GRASS WHACKERS LLC	25085	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(92.50)
2641 - GRASS WHACKERS LLC	25085	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	08/01/2018		08/01/2018	92.50
1100 - GREAT FALLS ACE	3217863	TIES CABLE, VELCRO TAPE, BUTANE CYLINDER	Paid by Check # 356005		07/20/2018	07/26/2018	07/26/2018		08/01/2018	(42.96)
1100 - GREAT FALLS ACE	3217863	TIES CABLE, VELCRO TAPE, BUTANE CYLINDER	Paid by Check # 356005		07/20/2018	07/26/2018	08/01/2018		08/01/2018	42.96
1211 - GREAT FALLS SAND & GRAVEL INC	0037187IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/16/2018	07/24/2018	07/24/2018		08/01/2018	(14,948.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037187IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/16/2018	07/24/2018	08/01/2018		08/01/2018	14,948.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037185IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/13/2018	07/24/2018	07/24/2018		08/01/2018	(962.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037185IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/13/2018	07/24/2018	08/01/2018		08/01/2018	962.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037175INA	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/12/2018	07/24/2018	07/24/2018		08/01/2018	(1,896.38)
1211 - GREAT FALLS SAND & GRAVEL INC	0037175INA	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/12/2018	07/24/2018	08/01/2018		08/01/2018	1,896.38
1211 - GREAT FALLS SAND & GRAVEL INC	0037208IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	06/30/2018		08/01/2018	(220.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0037208IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	08/01/2018		08/01/2018	220.01
1211 - GREAT FALLS SAND & GRAVEL INC	0037172IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/06/2018	07/24/2018	06/30/2018		08/01/2018	(215.33)
1211 - GREAT FALLS SAND & GRAVEL INC	0037172IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/06/2018	07/24/2018	08/01/2018		08/01/2018	215.33



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037201IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	06/30/2018		08/01/2018	(681.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0037201IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	08/01/2018		08/01/2018	681.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037209IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	06/30/2018		08/01/2018	(588.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0037209IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	08/01/2018		08/01/2018	588.84
1211 - GREAT FALLS SAND & GRAVEL INC	0037210IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	07/24/2018		08/01/2018	(5,655.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037210IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	08/01/2018		08/01/2018	5,655.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037197IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(4,393.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037197IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/17/2018	07/24/2018	08/01/2018		08/01/2018	4,393.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037200IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	07/24/2018		08/01/2018	(3,206.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0037200IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	08/01/2018		08/01/2018	3,206.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037212IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	07/24/2018		08/01/2018	(6,161.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037212IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	08/01/2018		08/01/2018	6,161.50
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	06/30/2018		08/01/2018	(10,319.16)
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	08/01/2018		08/01/2018	10,319.16
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(25.32)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	25.32
1796 - MCCULLOUGH'S WRECKER SERVICE	36698	TOWING-NISSAN SENTRA	Paid by Check # 356043		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36698	TOWING-NISSAN SENTRA	Paid by Check # 356043		07/24/2018	07/26/2018	08/01/2018		08/01/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36738	TOWING - GMC - MOVE BACK	Paid by Check # 356043		07/23/2018	07/26/2018	07/26/2018		08/01/2018	(65.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	36738	TOWING - GMC - MOVE BACK	Paid by Check # 356043		07/23/2018	07/26/2018	08/01/2018		08/01/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36789	TOWING - CAR TRAILER	Paid by Check # 356043		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36789	TOWING - CAR TRAILER	Paid by Check # 356043		07/25/2018	07/26/2018	08/01/2018		08/01/2018	85.00
1091 - MONTANA BROOM & BRUSH COMPANY	1299214	500ML DISP. CLEANER W/PUMICE	Paid by Check # 356047		07/20/2018	07/24/2018	07/24/2018		08/01/2018	(95.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1299214	500ML DISP. CLEANER W/PUMICE	Paid by Check # 356047		07/20/2018	07/24/2018	08/01/2018		08/01/2018	95.86
1324 - MOUNTAIN VIEW CO-OP	471658H	PROPANE - BOTTLE	Paid by Check # 356052		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(31.69)
1324 - MOUNTAIN VIEW CO-OP	471658H	PROPANE - BOTTLE	Paid by Check # 356052		07/24/2018	07/26/2018	08/01/2018		08/01/2018	31.69
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(43.91)
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	43.91
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(15.17)
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	15.17
1181 - NORMONT EQUIPMENT CO	17935	BOARD, BARRICADE, UPRIGHT BARRICADES	Paid by Check # 356055		07/20/2018	07/26/2018	07/26/2018		08/01/2018	(1,179.00)
1181 - NORMONT EQUIPMENT CO	17935	BOARD, BARRICADE, UPRIGHT BARRICADES	Paid by Check # 356055		07/20/2018	07/26/2018	08/01/2018		08/01/2018	1,179.00
1181 - NORMONT EQUIPMENT CO	17955	LUTE 30 ASPHALT LUTE , WRAP AROUND	Paid by Check # 356055		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(182.32)
1181 - NORMONT EQUIPMENT CO	17955	LUTE 30 ASPHALT LUTE , WRAP AROUND	Paid by Check # 356055		07/24/2018	07/26/2018	08/01/2018		08/01/2018	182.32
1104 - NORTH 40 OUTFITTERS	7176031	TARP CANVAS - BROWN	Paid by Check # 356056		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(84.99)
1104 - NORTH 40 OUTFITTERS	7176031	TARP CANVAS - BROWN	Paid by Check # 356056		07/24/2018	07/26/2018	08/01/2018		08/01/2018	84.99
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(116.33)
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	116.33
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(71.99)
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	71.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	(14.09)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	08/01/2018		08/01/2018	14.09
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	06/30/2018		08/01/2018	(104.22)
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	08/01/2018		08/01/2018	104.22
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	07/26/2018		08/01/2018	(23.08)
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	08/01/2018		08/01/2018	23.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	129767	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/16/2018	07/24/2018	07/24/2018		08/01/2018	(447.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	129767	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/16/2018	07/24/2018	08/01/2018		08/01/2018	447.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	129784	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(1,381.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	129784	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/17/2018	07/24/2018	08/01/2018		08/01/2018	1,381.74
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(80.02)
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	80.02
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(65.32)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	65.32
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(123.81)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	123.81
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 8	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(404.49)
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 8	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	404.49
2456 - CALUMET MONTANA REFINING LLC	90442119	SS1 EMULSION	Paid by Check # 356147		07/23/2018	07/31/2018	07/31/2018		08/08/2018	(1,612.00)
2456 - CALUMET MONTANA REFINING LLC	90442119	SS1 EMULSION	Paid by Check # 356147		07/23/2018	07/31/2018	08/08/2018		08/08/2018	1,612.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90452850	SS-1H EMULSION	Paid by Check # 356147		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(1,370.20)
2456 - CALUMET MONTANA REFINING LLC	90452850	SS-1H EMULSION	Paid by Check # 356147		07/31/2018	08/03/2018	08/08/2018		08/08/2018	1,370.20
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	08/08/2018		08/08/2018	231.20
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/08/2018		08/08/2018	231.20
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(5.47)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	5.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426860	HEAT TAPE - CREDIT MEMO	Paid by Check # 356173		07/19/2018	07/26/2018	08/08/2018		08/08/2018	(315.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426860	HEAT TAPE - CREDIT MEMO	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	315.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426798	THHN 12 BLK SOL, 12 GRN SOL, CIRCUIT BREAKER	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	(218.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426798	THHN 12 BLK SOL, 12 GRN SOL, CIRCUIT BREAKER	Paid by Check # 356173		07/19/2018	07/26/2018	08/08/2018		08/08/2018	218.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426861	HEAT TAPE - CREDIT	Paid by Check # 356173		07/19/2018	07/26/2018	08/08/2018		08/08/2018	(572.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426861	HEAT TAPE - CREDIT	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	572.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426721	GALV-NIP, STEEL LOCKNUT SQ WASHER	Paid by Check # 356173		07/17/2018	07/26/2018	07/26/2018		08/08/2018	(8.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426721	GALV-NIP, STEEL LOCKNUT SQ WASHER	Paid by Check # 356173		07/17/2018	07/26/2018	08/08/2018		08/08/2018	8.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426468	MINIATURE CIRCUIT	Paid by Check # 356173		07/20/2018	07/31/2018	07/31/2018		08/08/2018	(646.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426468	MINIATURE CIRCUIT	Paid by Check # 356173		07/20/2018	07/31/2018	08/08/2018		08/08/2018	646.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426385	ROOF CLIPS 50 PER PACK	Paid by Check # 356173		07/26/2018	08/03/2018	08/03/2018		08/08/2018	(55.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426385	ROOF CLIPS 50 PER PACK	Paid by Check # 356173		07/26/2018	08/03/2018	08/08/2018		08/08/2018	55.00
1100 - GREAT FALLS ACE	3219813	AIR DUSTER, GLUE, SCRAPER BLADE, RESPIRATOR	Paid by Check # 356175		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(30.85)



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Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3219813	AIR DUSTER, GLUE, SCRAPER BLADE, RESPIRATOR	Paid by Check # 356175		07/26/2018	08/01/2018	08/08/2018		08/08/2018	30.85
1100 - GREAT FALLS ACE	3221743	BLOW OFF AIR DUSTER, RAGS PAPER, SCRUB PAD	Paid by Check # 356175		08/01/2018	08/03/2018	08/03/2018		08/08/2018	(32.34)
1100 - GREAT FALLS ACE	3221743	BLOW OFF AIR DUSTER, RAGS PAPER, SCRUB PAD	Paid by Check # 356175		08/01/2018	08/03/2018	08/08/2018		08/08/2018	32.34
1100 - GREAT FALLS ACE	3222113	RSTP SPRY ACE FLTBLK	Paid by Check # 356175		08/02/2018	08/03/2018	08/03/2018		08/08/2018	(38.50)
1100 - GREAT FALLS ACE	3222113	RSTP SPRY ACE FLTBLK	Paid by Check # 356175		08/02/2018	08/03/2018	08/08/2018		08/08/2018	38.50
1884 - GREAT FALLS MEDICAL SERVICES	18883	DOT PHYSICAL - STEFFENSON	Paid by Check # 356176		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18883	DOT PHYSICAL - STEFFENSON	Paid by Check # 356176		07/24/2018	07/31/2018	08/08/2018		08/08/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	18895	DOT PHYSICAL - FREEMAN	Paid by Check # 356176		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18895	DOT PHYSICAL - FREEMAN	Paid by Check # 356176		07/24/2018	07/31/2018	08/08/2018		08/08/2018	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037245IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/16/2017	08/01/2018	08/01/2018		08/08/2018	(7,296.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0037245IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/16/2017	08/01/2018	08/08/2018		08/08/2018	7,296.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037220IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(21,515.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0037220IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/20/2018	08/01/2018	08/08/2018		08/08/2018	21,515.25
1211 - GREAT FALLS SAND & GRAVEL INC	0037225IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/23/2018	08/01/2018	08/01/2018		08/08/2018	(12,525.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0037225IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/23/2018	08/01/2018	08/08/2018		08/08/2018	12,525.49
1211 - GREAT FALLS SAND & GRAVEL INC	0037232IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/24/2018	08/01/2018	08/01/2018		08/08/2018	(3,686.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037232IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/24/2018	08/01/2018	08/08/2018		08/08/2018	3,686.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037237IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/25/2018	08/01/2018	08/01/2018		08/08/2018	(14,795.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0037237IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/25/2018	08/01/2018	08/08/2018		08/08/2018	14,795.49
1211 - GREAT FALLS SAND & GRAVEL INC	0037242IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(2,222.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037242IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/26/2018	08/01/2018	08/08/2018		08/08/2018	2,222.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	080318/PYMT3	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 356294		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(63,263.84)
1478 - KUGLIN CONSTRUCTION	080318/PYMT3	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 356294		08/03/2018	08/03/2018	08/08/2018		08/08/2018	63,263.84
1478 - KUGLIN CONSTRUCTION	080318/FINALP YMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(8,121.95)
1478 - KUGLIN CONSTRUCTION	080318/FINALP YMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/08/2018		08/08/2018	8,121.95
2296 - MACON SUPPLY	822029	COMBO PACK -SC 32/CAL SHORT	Paid by Check # 356197		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(360.00)
2296 - MACON SUPPLY	822029	COMBO PACK -SC 32/CAL SHORT	Paid by Check # 356197		07/30/2018	07/31/2018	08/08/2018		08/08/2018	360.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36744	TOWING-MERCURY SABLE	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36744	TOWING-MERCURY SABLE	Paid by Check # 356213		07/31/2018	08/03/2018	08/08/2018		08/08/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36743	TOWING-GMC PICKUP	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36743	TOWING-GMC PICKUP	Paid by Check # 356213		07/31/2018	08/03/2018	08/08/2018		08/08/2018	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	36742	TOWING-NISSAN SENTRA	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	36742	TOWING-NISSAN SENTRA	Paid by Check # 356213		07/31/2018	08/03/2018	08/08/2018		08/08/2018	65.00
1104 - NORTH 40 OUTFITTERS	7177811	DEWALT 20 V GREASE GUN KIT	Paid by Check # 356229		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(252.36)
1104 - NORTH 40 OUTFITTERS	7177811	DEWALT 20 V GREASE GUN KIT	Paid by Check # 356229		07/26/2018	07/31/2018	08/08/2018		08/08/2018	252.36
1224 - NORTHWEST PIPE FITTINGS INC	210160	VALVE BOX RISER	Paid by Check # 356231		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(27.00)
1224 - NORTHWEST PIPE FITTINGS INC	210160	VALVE BOX RISER	Paid by Check # 356231		07/26/2018	08/01/2018	08/08/2018		08/08/2018	27.00
1224 - NORTHWEST PIPE FITTINGS INC	210161	VALVE BOX RISER	Paid by Check # 356231		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(108.00)
1224 - NORTHWEST PIPE FITTINGS INC	210161	VALVE BOX RISER	Paid by Check # 356231		07/30/2018	08/03/2018	08/08/2018		08/08/2018	108.00
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(73.44)



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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										
1897 - PETTY CASH	07312018	PETTY CASH	Paid by Check		07/31/2018	07/31/2018	08/08/2018		08/08/2018	73.44
		REIMBURSEMENT	# 356285							
1078 - PICKWICKS OFFICE CITY	6010770	LINER	Paid by Check		07/27/2018	08/03/2018	08/03/2018		08/08/2018	(12.05)
		BAGS,CORRECTION	# 356238							
		TAPE,PENS,BATTERIES								
1078 - PICKWICKS OFFICE CITY	6010770	LINER	Paid by Check		07/27/2018	08/03/2018	08/08/2018		08/08/2018	12.05
		BAGS,CORRECTION	# 356238							
		TAPE,PENS,BATTERIES								
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI	Paid by Check		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(68.13)
		LINER	# 356238							
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI	Paid by Check		07/31/2018	08/03/2018	08/08/2018		08/08/2018	68.13
		LINER	# 356238							
1184 - SHERWIN WILLIAMS COMPANY	05528	ROYAL CREST COLOR	Paid by Check		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(439.80)
		CAST	# 356248							
1184 - SHERWIN WILLIAMS COMPANY	05528	ROYAL CREST COLOR	Paid by Check		07/31/2018	08/03/2018	08/08/2018		08/08/2018	439.80
		CAST	# 356248							
1107 - SMITH EQUIPMENT CO	302404	STRAWWADDLE	Paid by Check		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(315.00)
			# 356251							
1107 - SMITH EQUIPMENT CO	302404	STRAWWADDLE	Paid by Check		07/27/2018	07/31/2018	08/08/2018		08/08/2018	315.00
			# 356251							
1067 - SODERS FLEET SUPPLY	6391	UHDC SPRAYER	Paid by Check		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(36.98)
			# 356252							
1067 - SODERS FLEET SUPPLY	6391	UHDC SPRAYER	Paid by Check		07/31/2018	08/01/2018	08/08/2018		08/08/2018	36.98
			# 356252							
1129 - STATE OF MONTANA	080318/PYMT3	1% WITHHOLDING	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(639.03)
		FOR KUGLIN ON OF	# 356296							
		1730.2								
1129 - STATE OF MONTANA	080318/PYMT3	1% WITHHOLDING	Paid by Check		08/03/2018	08/03/2018	08/08/2018		08/08/2018	639.03
		FOR KUGLIN ON OF	# 356296							
		1730.2								
1129 - STATE OF MONTANA	08318/FINALPY	CHNG PROJ # 1%	Paid by Check		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(82.03)
	MT	WITHHOLDING FOR	# 356296							
		KUGLIN ON OF 1697.2								
1129 - STATE OF MONTANA	08318/FINALPY	CHNG PROJ # 1%	Paid by Check		08/03/2018	08/03/2018	08/08/2018		08/08/2018	82.03
	MT	WITHHOLDING FOR	# 356296							
		KUGLIN ON OF 1697.2								
1072 - UNITED MATERIALS OF GREAT	130086	AIRPORT 3/4" PLANT	Paid by Check		07/24/2018	08/03/2018	08/03/2018		08/08/2018	(172.25)
FALLS INC		MIX	# 356270							
1072 - UNITED MATERIALS OF GREAT	130086	AIRPORT 3/4" PLANT	Paid by Check		07/24/2018	08/03/2018	08/08/2018		08/08/2018	172.25
FALLS INC		MIX	# 356270							
1072 - UNITED MATERIALS OF GREAT	130099	AIRPORT 3/4" PLANT	Paid by Check		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(164.22)
FALLS INC		MIX	# 356270							
1072 - UNITED MATERIALS OF GREAT	130099	AIRPORT 3/4" PLANT	Paid by Check		07/25/2018	08/03/2018	08/08/2018		08/08/2018	164.22
FALLS INC		MIX	# 356270							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	130186	AIRPORT 3/4" PLANT MIX	Paid by Check # 356270		07/27/2018	08/03/2018	08/03/2018		08/08/2018	(489.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	130186	AIRPORT 3/4" PLANT MIX	Paid by Check # 356270		07/27/2018	08/03/2018	08/08/2018		08/08/2018	489.60
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	(357.62)
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/08/2018		08/08/2018	357.62
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 174	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1299214	500ML DISP. CLEANER W/PUMICE	Paid by Check # 356047		07/20/2018	07/24/2018	07/24/2018		08/01/2018	95.86
1181 - NORMONT EQUIPMENT CO	17935	BOARD, BARRICADE, UPRIGHT BARRICADES	Paid by Check # 356055		07/20/2018	07/26/2018	07/26/2018		08/01/2018	1,179.00
1104 - NORTH 40 OUTFITTERS	7176031	TARP CANVAS - BROWN	Paid by Check # 356056		07/24/2018	07/26/2018	07/26/2018		08/01/2018	84.99
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	58.17
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	36.00
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	47.94
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	6.02
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	34.07
1107 - SMITH EQUIPMENT CO	302404	STRAWWADDLE	Paid by Check # 356251		07/27/2018	07/31/2018	07/31/2018		08/08/2018	315.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$1,857.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0037187IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/16/2018	07/24/2018	07/24/2018		08/01/2018	14,948.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037185IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/13/2018	07/24/2018	07/24/2018		08/01/2018	962.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037175INA	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/12/2018	07/24/2018	07/24/2018		08/01/2018	1,896.38



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0037208IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	06/30/2018		08/01/2018	220.01
1211 - GREAT FALLS SAND & GRAVEL INC	0037172IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/06/2018	07/24/2018	06/30/2018		08/01/2018	215.33
1211 - GREAT FALLS SAND & GRAVEL INC	0037201IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	06/30/2018		08/01/2018	681.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037209IN	1 1/2" ROAD MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	06/30/2018		08/01/2018	588.84
1211 - GREAT FALLS SAND & GRAVEL INC	0037210IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/05/2018	07/24/2018	07/24/2018		08/01/2018	5,655.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037197IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/17/2018	07/24/2018	07/24/2018		08/01/2018	4,393.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037200IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/18/2018	07/24/2018	07/24/2018		08/01/2018	3,206.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037212IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356006		07/19/2018	07/24/2018	07/24/2018		08/01/2018	6,161.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	129767	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/16/2018	07/24/2018	07/24/2018		08/01/2018	447.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	129784	AIRPORT 3/4" PLANT MIX	Paid by Check # 356087		07/17/2018	07/24/2018	07/24/2018		08/01/2018	1,381.74
2456 - CALUMET MONTANA REFINING LLC	90442119	SS1 EMULSION	Paid by Check # 356147		07/23/2018	07/31/2018	07/31/2018		08/08/2018	1,612.00
2456 - CALUMET MONTANA REFINING LLC	90452850	SS-1H EMULSION	Paid by Check # 356147		07/31/2018	08/03/2018	08/03/2018		08/08/2018	1,370.20
1211 - GREAT FALLS SAND & GRAVEL INC	0037245IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/16/2017	08/01/2018	08/01/2018		08/08/2018	7,296.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037220IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/20/2018	08/01/2018	08/01/2018		08/08/2018	21,515.25
1211 - GREAT FALLS SAND & GRAVEL INC	0037225IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/23/2018	08/01/2018	08/01/2018		08/08/2018	12,525.49
1211 - GREAT FALLS SAND & GRAVEL INC	0037232IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/24/2018	08/01/2018	08/01/2018		08/08/2018	3,686.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037237IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/25/2018	08/01/2018	08/01/2018		08/08/2018	14,795.49
1211 - GREAT FALLS SAND & GRAVEL INC	0037242IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356178		07/26/2018	08/01/2018	08/01/2018		08/08/2018	2,222.00
2296 - MACON SUPPLY	822029	COMBO PACK -SC 32/CAL SHORT	Paid by Check # 356197		07/30/2018	07/31/2018	07/31/2018		08/08/2018	360.00
1224 - NORTHWEST PIPE FITTINGS INC	210160	VALVE BOX RISER	Paid by Check # 356231		07/26/2018	08/01/2018	08/01/2018		08/08/2018	27.00
1224 - NORTHWEST PIPE FITTINGS INC	210161	VALVE BOX RISER	Paid by Check # 356231		07/30/2018	08/03/2018	08/03/2018		08/08/2018	108.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	130086	AIRPORT 3/4" PLANT MIX	Paid by Check # 356270		07/24/2018	08/03/2018	08/03/2018		08/08/2018	172.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	130099	AIRPORT 3/4" PLANT MIX	Paid by Check # 356270		07/25/2018	08/03/2018	08/03/2018		08/08/2018	164.22	
1072 - UNITED MATERIALS OF GREAT FALLS INC	130186	AIRPORT 3/4" PLANT MIX	Paid by Check # 356270		07/27/2018	08/03/2018	08/03/2018		08/08/2018	489.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 27	<u>\$107,104.82</u>
Object 42410 - SMALL TOOLS											
1181 - NORMONT EQUIPMENT CO	17955	LUTE 30 ASPHALT LUTE , WRAP AROUND	Paid by Check # 356055		07/24/2018	07/26/2018	07/26/2018		08/01/2018	182.32	
1104 - NORTH 40 OUTFITTERS	7177811	DEWALT 20 V GREASE GUN KIT	Paid by Check # 356229		07/26/2018	07/31/2018	07/31/2018		08/08/2018	252.36	
1067 - SODERS FLEET SUPPLY	6391	UHDC SPRAYER	Paid by Check # 356252		07/31/2018	08/01/2018	08/01/2018		08/08/2018	36.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$471.66</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	6.24	
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	53.19	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	2.61	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$62.04</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	257.03	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$257.03</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JULY18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	65.32	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	5.85	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	404.49	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$475.66</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	18883	DOT PHYSICAL - STEFFENSON	Paid by Check # 356176		07/24/2018	07/31/2018	07/31/2018		08/08/2018	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	18895	DOT PHYSICAL - FREEMAN	Paid by Check # 356176		07/24/2018	07/31/2018	07/31/2018		08/08/2018	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	82.37
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	115.60
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	115.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$313.57</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740582	12 SOLID RED	Paid by Check # 355982		07/19/2018	07/26/2018	07/26/2018		08/01/2018	65.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740510	2 IN PLSTC BUSH, 1 1/2 PLSTC BUSH	Paid by Check # 355982		07/18/2018	07/26/2018	07/26/2018		08/01/2018	2.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426860	HEAT TAPE - CREDIT MEMO	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	(315.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426798	THHN 12 BLK SOL, 12 GRN SOL, CIRCUIT BREAKER	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	218.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426861	HEAT TAPE - CREDIT	Paid by Check # 356173		07/19/2018	07/26/2018	07/26/2018		08/08/2018	(572.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426721	GALV-NIP, STEEL LOCKNUT SQ WASHER	Paid by Check # 356173		07/17/2018	07/26/2018	07/26/2018		08/08/2018	8.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426468	MINIATURE CIRCUIT	Paid by Check # 356173		07/20/2018	07/31/2018	07/31/2018		08/08/2018	646.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426385	ROOF CLIPS 50 PER PACK	Paid by Check # 356173		07/26/2018	08/03/2018	08/03/2018		08/08/2018	55.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 8	<u>\$108.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	15.19
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	43.91
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	14.21
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	07/26/2018		08/01/2018	23.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$96.39</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	25086	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	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	25084	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	55.00	
2641 - GRASS WHACKERS LLC	25085	MOW & GAS SERVICE FEE	Paid by Check # 356004		07/23/2018	07/24/2018	07/24/2018		08/01/2018	92.50	
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	06/30/2018		08/01/2018	10,319.16	
1796 - MCCULLOUGH'S WRECKER SERVICE	36698	TOWING-NISSAN SENTRA	Paid by Check # 356043		07/24/2018	07/26/2018	07/26/2018		08/01/2018	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	36738	TOWING - GMC - MOVE BACK	Paid by Check # 356043		07/23/2018	07/26/2018	07/26/2018		08/01/2018	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	36789	TOWING - CAR TRAILER	Paid by Check # 356043		07/25/2018	07/26/2018	07/26/2018		08/01/2018	85.00	
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	06/30/2018		08/01/2018	104.22	
1478 - KUGLIN CONSTRUCTION	080318/PYMT3	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 356294		08/03/2018	08/03/2018	08/03/2018		08/08/2018	63,263.84	
1478 - KUGLIN CONSTRUCTION	080318/FINALPYMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/03/2018		08/08/2018	8,121.95	
1796 - MCCULLOUGH'S WRECKER SERVICE	36744	TOWING-MERCURY SABLE	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	36743	TOWING-GMC PICKUP	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	36742	TOWING-NISSAN SENTRA	Paid by Check # 356213		07/31/2018	08/03/2018	08/03/2018		08/08/2018	65.00	
1129 - STATE OF MONTANA	080318/PYMT3	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	639.03	
1129 - STATE OF MONTANA	08318/FINALPYMT	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	82.03	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 15	<u>\$83,247.73</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	25.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$25.50</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 80	<u>\$194,346.76</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	7.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.05</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	58.16
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	35.99
1100 - GREAT FALLS ACE	3221743	BLOW OFF AIR DUSTER, RAGS PAPER, SCRUB PAD	Paid by Check # 356175		08/01/2018	08/03/2018	08/03/2018		08/08/2018	32.34
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	6.03
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	34.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$166.58</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1100 - GREAT FALLS ACE	3217863	TIES CABLE, VELCRO TAPE, BUTANE CYLINDER	Paid by Check # 356005		07/20/2018	07/26/2018	07/26/2018		08/01/2018	42.96
1100 - GREAT FALLS ACE	3219813	AIR DUSTER, GLUE, SCRAPER BLADE, RESPIRATOR	Paid by Check # 356175		07/26/2018	08/01/2018	08/01/2018		08/08/2018	30.85
1100 - GREAT FALLS ACE	3222113	RSTP SPRY ACE FLTBLK	Paid by Check # 356175		08/02/2018	08/03/2018	08/03/2018		08/08/2018	38.50
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 3	<u>\$112.31</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	471658H	PROPANE - BOTTLE	Paid by Check # 356052		07/24/2018	07/26/2018	07/26/2018		08/01/2018	31.69
1184 - SHERWIN WILLIAMS COMPANY	05528	ROYAL CREST COLOR CAST	Paid by Check # 356248		07/31/2018	08/03/2018	08/03/2018		08/08/2018	439.80
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$471.49</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	6.83
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	58.25
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	2.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$67.94</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	80.02
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	100.59
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$180.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	274.53
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	117.96
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$392.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	82.36
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	115.60
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	115.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$313.56</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	10.13
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$11.09</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 23	<u>\$1,723.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 103	<u>\$196,069.88</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 277	<u>\$196,069.88</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3438 - ADORAMA CAMERA INC	22319832	PO 22 MISC OPERATING EQUIP	Paid by Check # 355963		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(2,696.36)
3438 - ADORAMA CAMERA INC	22319832	PO 22 MISC OPERATING EQUIP	Paid by Check # 355963		07/18/2018	07/27/2018	08/01/2018		08/01/2018	2,696.36
1216 - FEDERAL EXPRESS CORPORATION	625461572	SHIPPING JULY 18 PD	Paid by Check # 355997		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(191.43)
1216 - FEDERAL EXPRESS CORPORATION	625461572	SHIPPING JULY 18 PD	Paid by Check # 355997		07/25/2018	07/27/2018	08/01/2018		08/01/2018	191.43



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(7.80)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	7.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3438 - ADORAMA CAMERA INC	22319832	PO 22 MISC OPERATING EQUIP	Paid by Check # 355963		07/18/2018	07/27/2018	07/27/2018		08/01/2018	2,696.36
1216 - FEDERAL EXPRESS CORPORATION	625461572	SHIPPING JULY 18 PD	Paid by Check # 355997		07/25/2018	07/27/2018	07/27/2018		08/01/2018	191.43
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	7.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$2,895.59</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$2,895.59</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$2,895.59</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$2,895.59</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/272518	5569631000430946/07 2518	Paid by Check # 356038		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(91.91)
2682 - MASTERCARD PROCESSING CENTER	0946/272518	5569631000430946/07 2518	Paid by Check # 356038		07/25/2018	07/27/2018	08/01/2018		08/01/2018	91.91
1078 - PICKWICKS OFFICE CITY	6009290	OFFICE SUPPLIES HIDTA	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(86.38)
1078 - PICKWICKS OFFICE CITY	6009290	OFFICE SUPPLIES HIDTA	Paid by Check # 356060		07/24/2018	07/27/2018	08/01/2018		08/01/2018	86.38
2490 - CHARTER COMMUNICATIONS	0814832072518	HIDTA JULY 18 INTERNET	Paid by Check # 356290		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832072518	HIDTA JULY 18 INTERNET	Paid by Check # 356290		07/25/2018	07/30/2018	08/08/2018		08/08/2018	84.89
1766 - CITY OF GREAT FALLS	201900000028	HIDTA VEHICLE LEASE AUG 2018	Paid by Check # 356278		08/01/2018	07/30/2018	07/30/2018		08/08/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000028	HIDTA VEHICLE LEASE AUG 2018	Paid by Check # 356278		08/01/2018	07/30/2018	08/08/2018		08/08/2018	1,167.00
1258 - DAVIS BUSINESS MACHINES INC	242336	JULY 18 HIDTA COPIES	Paid by Check # 356155		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(62.53)
1258 - DAVIS BUSINESS MACHINES INC	242336	JULY 18 HIDTA COPIES	Paid by Check # 356155		07/25/2018	07/30/2018	08/08/2018		08/08/2018	62.53
2761 - US BANK EQUIPMENT FINANCE	362475139	JULY 18 HIDTA BIZHUB LEASE	Paid by Check # 356272		07/20/2018	07/30/2018	07/30/2018		08/08/2018	(197.44)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	362475139	JULY 18 HIDTA BIZHUB LEASE	Paid by Check # 356272		07/20/2018	07/30/2018	08/08/2018		08/08/2018	197.44
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/272518	5569631000430946/072518	Paid by Check # 356038		07/25/2018	07/27/2018	07/27/2018		08/01/2018	91.91
1078 - PICKWICKS OFFICE CITY	6009290	OFFICE SUPPLIES HIDTA	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	86.38
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$178.29</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832072518	HIDTA JULY 18 INTERNET	Paid by Check # 356290		07/25/2018	07/30/2018	07/30/2018		08/08/2018	84.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$84.89</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	242336	JULY 18 HIDTA COPIES	Paid by Check # 356155		07/25/2018	07/30/2018	07/30/2018		08/08/2018	62.53
2761 - US BANK EQUIPMENT FINANCE	362475139	JULY 18 HIDTA BIZHUB LEASE	Paid by Check # 356272		07/20/2018	07/30/2018	07/30/2018		08/08/2018	197.44
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$259.97</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000028	HIDTA VEHICLE LEASE AUG 2018	Paid by Check # 356278		08/01/2018	07/30/2018	07/30/2018		08/08/2018	1,167.00
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$1,167.00</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 6	<u>\$1,690.15</u>
								Department 21 - POLICE Totals	Invoice Transactions 6	<u>\$1,690.15</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 18	<u>\$1,690.15</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 356096		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(432.00)
1766 - CITY OF GREAT FALLS	2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 356096		07/19/2018	07/23/2018	08/01/2018		08/01/2018	432.00
1105 - JOHNSON MADISON LUMBER CO INC	6860222	LABOR MATERIAL AND EQUIPMENT STAIRS AND SIDING	Paid by Check # 356018		07/17/2018	07/22/2018	07/22/2018		08/01/2018	(1,499.57)
1105 - JOHNSON MADISON LUMBER CO INC	6860222	LABOR MATERIAL AND EQUIPMENT STAIRS AND SIDING	Paid by Check # 356018		07/17/2018	07/22/2018	08/01/2018		08/01/2018	1,499.57
1105 - JOHNSON MADISON LUMBER CO INC	6860471	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	07/23/2018		08/01/2018	(420.75)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	6860471	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	08/01/2018		08/01/2018	420.75	
1105 - JOHNSON MADISON LUMBER CO INC	6030362	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	07/23/2018		08/01/2018	(66.99)	
1105 - JOHNSON MADISON LUMBER CO INC	6030362	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	08/01/2018		08/01/2018	66.99	
2682 - MASTERCARD PROCESSING CENTER	4939/080318A	5569632600044939/1 ADDTL NEOCERTIFIED LICENSE CDBG	Paid by Check # 356203		08/03/2018	08/02/2018	08/02/2018		08/08/2018	(89.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/080318A	5569632600044939/1 ADDTL NEOCERTIFIED LICENSE CDBG	Paid by Check # 356203		08/03/2018	08/02/2018	08/08/2018		08/08/2018	89.00	
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(14.00)	
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/08/2018		08/08/2018	14.00	
3450 - MARTHA APARTMENTS LLC	071218	RLF MARTHA APARTMENTS REIMBURSE	Paid by Check # 356198		07/18/2018	08/02/2018	08/02/2018		08/08/2018	(9,754.37)	
3450 - MARTHA APARTMENTS LLC	071218	RLF MARTHA APARTMENTS REIMBURSE	Paid by Check # 356198		07/18/2018	08/02/2018	08/08/2018		08/08/2018	9,754.37	
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	(66.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/08/2018		08/08/2018	66.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/071918	5569631000539423	Paid by Check # 356206		07/19/2018	08/02/2018	08/02/2018		08/08/2018	66.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$66.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4939/080318A	5569632600044939/1 ADDTL NEOCERTIFIED LICENSE CDBG	Paid by Check # 356203		08/03/2018	08/02/2018	08/02/2018		08/08/2018	89.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$89.00</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$155.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6860222	LABOR MATERIAL AND EQUIPMENT STAIRS AND SIDING	Paid by Check # 356018		07/17/2018	07/22/2018	07/22/2018		08/01/2018	1,499.57
1105 - JOHNSON MADISON LUMBER CO INC	6860471	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	07/23/2018		08/01/2018	420.75
1105 - JOHNSON MADISON LUMBER CO INC	6030362	RLF LABOR MATERIAL & EQUIPMENT	Paid by Check # 356018		07/17/2018	07/23/2018	07/23/2018		08/01/2018	66.99
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	14.00
3450 - MARTHA APARTMENTS LLC	071218	RLF MARTHA APARTMENTS REIMBURSE	Paid by Check # 356198		07/18/2018	08/02/2018	08/02/2018		08/08/2018	9,754.37
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$11,755.68</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 356096		07/19/2018	07/23/2018	07/23/2018		08/01/2018	432.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$432.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 6	<u>\$12,187.68</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$12,342.68</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 24	<u>\$12,342.68</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3434230	JUNE 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	06/30/2018		08/01/2018	(197.50)
1231 - DORSEY & WHITNEY LLP	3434230	JUNE 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	08/01/2018		08/01/2018	197.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3434230	JUNE 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 355989		06/30/2018	07/24/2018	06/30/2018		08/01/2018	197.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$197.50</u>
							Division 102 - DEBT SERVICE Totals		Invoice Transactions 1	<u>\$197.50</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$197.50</u>
							Fund 3101 - WEST BANK TID BONDS Totals		Invoice Transactions 3	<u>\$197.50</u>



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1254 - TITLEIST	906204370	RESALE ITEM	Paid by Check # 356081		07/18/2018	07/27/2018	07/27/2018		08/01/2018	2,021.19	
1584 - JC GOLF ACCESSORIES	SI147043	ITEMS FOR RESALE	Paid by Check # 356185		07/30/2018	08/03/2018	08/03/2018		08/08/2018	753.49	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	\$2,774.68
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(8.10)	
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	8.10	
NATIONAL GOLF FOUNDATION	1520909	2018-2019 - MEMBERSHIP DUES BOTH COURSES	Paid by Check # 356107		06/29/2018	07/23/2018	07/23/2018		08/01/2018	(250.00)	
NATIONAL GOLF FOUNDATION	1520909	2018-2019 - MEMBERSHIP DUES BOTH COURSES	Paid by Check # 356107		06/29/2018	07/23/2018	08/01/2018		08/01/2018	250.00	
1254 - TITLEIST	906204370	RESALE ITEM	Paid by Check # 356081		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(2,021.19)	
1254 - TITLEIST	906204370	RESALE ITEM	Paid by Check # 356081		07/18/2018	07/27/2018	08/01/2018		08/01/2018	2,021.19	
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(85.98)	
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	85.98	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(730.69)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	730.69	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(5.93)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	5.93	
3401 - BUILDERS FIRSTSOURCE INC	2258064	PVC TEE SLIP/MAILE ADAPTER/SLIP BUSHINGS - ACM	Paid by Check # 356146		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(52.50)	
3401 - BUILDERS FIRSTSOURCE INC	2258064	PVC TEE SLIP/MAILE ADAPTER/SLIP BUSHINGS - ACM	Paid by Check # 356146		07/26/2018	07/26/2018	08/08/2018		08/08/2018	52.50	
3043 - GRANITE PEAK PUMP SERVICE INC	18147	PSI TRANSDUCER 50 CABLE/LEVEL SENSOR	Paid by Check # 356174		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(788.71)	
3043 - GRANITE PEAK PUMP SERVICE INC	18147	PSI TRANSDUCER 50 CABLE/LEVEL SENSOR	Paid by Check # 356174		07/26/2018	07/26/2018	08/08/2018		08/08/2018	788.71	
1100 - GREAT FALLS ACE	0413001	3 - KNIFE FLOOR BST - EF MNT	Paid by Check # 356175		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(23.97)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0413001	3 - KNIFE FLOOR BST - EF MNT	Paid by Check # 356175		07/26/2018	07/26/2018	08/08/2018		08/08/2018	23.97
1584 - JC GOLF ACCESSORIES	SI147043	ITEMS FOR RESALE	Paid by Check # 356185		07/30/2018	08/03/2018	08/03/2018		08/08/2018	(753.49)
1584 - JC GOLF ACCESSORIES	SI147043	ITEMS FOR RESALE	Paid by Check # 356185		07/30/2018	08/03/2018	08/08/2018		08/08/2018	753.49
2682 - MASTERCARD PROCESSING CENTER	8064/073118	5569630800048064/OPERATING SUPPLIES E.F AND A.H	Paid by Check # 356201		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(32.44)
2682 - MASTERCARD PROCESSING CENTER	8064/073118	5569630800048064/OPERATING SUPPLIES E.F AND A.H	Paid by Check # 356201		07/31/2018	08/03/2018	08/08/2018		08/08/2018	32.44
1212 - MIDLAND IMPLEMENT CO INC	959321001	PTORO - ORINGS -	Paid by Check # 356215		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(23.83)
1212 - MIDLAND IMPLEMENT CO INC	959321001	PTORO - ORINGS -	Paid by Check # 356215		07/26/2018	07/26/2018	08/08/2018		08/08/2018	23.83
1061 - NATIONAL LAUNDRY	06197/2581	CLEAN LAUNDRY - MATS/SCRAPPER - EF	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(100.28)
1061 - NATIONAL LAUNDRY	06197/2581	CLEAN LAUNDRY - MATS/SCRAPPER - EF	Paid by Check # 356227		07/26/2018	07/26/2018	08/08/2018		08/08/2018	100.28
1061 - NATIONAL LAUNDRY	06567/1828	CLEAN LAUNDRY - MAT SCRAPPER - ACM PRO SHOP	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(27.74)
1061 - NATIONAL LAUNDRY	06567/1828	CLEAN LAUNDRY - MAT SCRAPPER - ACM PRO SHOP	Paid by Check # 356227		07/26/2018	07/26/2018	08/08/2018		08/08/2018	27.74
1078 - PICKWICKS OFFICE CITY	6008840	Q2612A - HEW TONER BK ACM PRO SHOP	Paid by Check # 356238		07/20/2018	07/26/2018	07/26/2018		08/08/2018	(87.99)
1078 - PICKWICKS OFFICE CITY	6008840	Q2612A - HEW TONER BK ACM PRO SHOP	Paid by Check # 356238		07/20/2018	07/26/2018	08/08/2018		08/08/2018	87.99
1315 - R & R PRODUCTS INC	CD2259558	ROLLER STEEL/TUBULAR / OVERHAUL KIT /TAPE MEASURE	Paid by Check # 356240		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(593.34)
1315 - R & R PRODUCTS INC	CD2259558	ROLLER STEEL/TUBULAR / OVERHAUL KIT /TAPE MEASURE	Paid by Check # 356240		07/26/2018	07/26/2018	08/08/2018		08/08/2018	593.34
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(169.32)
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	169.32



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	12030532RI	5 GAL PROXY/1CS FOLTEC/1 BAG FOLTEC - ACM	Paid by Check # 356276		07/26/2018	07/26/2018	07/26/2018		08/08/2018	(493.50)	
1269 - WILBUR ELLIS COMPANY LLC	12030532RI	5 GAL PROXY/1CS FOLTEC/1 BAG FOLTEC - ACM	Paid by Check # 356276		07/26/2018	07/26/2018	08/08/2018		08/08/2018	493.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6008840	Q2612A - HEW TONER BK ACM PRO SHOP	Paid by Check # 356238		07/20/2018	07/26/2018	07/26/2018		08/08/2018	87.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$87.99</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/073118	5569630800048064/OP ERATING SUPPLIES E.F AND A.H	Paid by Check # 356201		07/31/2018	08/03/2018	08/03/2018		08/08/2018	16.22	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$16.22</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1061 - NATIONAL LAUNDRY	06567/1828	CLEAN LAUNDRY - MAT SCRAPPER - ACM PRO SHOP	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	27.74	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$27.74</u>
Object 43350 - MEMBERSHIPS & DUES											
NATIONAL GOLF FOUNDATION	1520909	2018-2019 - MEMBERSHIP DUES BOTH COURSES	Paid by Check # 356107		06/29/2018	07/23/2018	07/23/2018		08/01/2018	125.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$125.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	37.11	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.11</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	18.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6	<u>\$312.06</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2258064	PVC TEE SLIP/MAILE ADAPTER/SLIP BUSHINGS - ACM	Paid by Check # 356146		07/26/2018	07/26/2018	07/26/2018		08/08/2018	52.50
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$52.50</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	12030532RI	5 GAL PROXY/1CS FOLTEC/1 BAG FOLTEC - ACM	Paid by Check # 356276		07/26/2018	07/26/2018	07/26/2018		08/08/2018	493.50
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$493.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	959321001	PTORO - ORINGS -	Paid by Check # 356215		07/26/2018	07/26/2018	07/26/2018		08/08/2018	23.83
1315 - R & R PRODUCTS INC	CD2259558	ROLLER STEEL/TUBULAR / OVERHAUL KIT /TAPE MEASURE	Paid by Check # 356240		07/26/2018	07/26/2018	07/26/2018		08/08/2018	593.34
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$617.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	47.27
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.27</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	30.09
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	5.93
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$36.02</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	41.58
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$41.58</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3043 - GRANITE PEAK PUMP SERVICE INC	18147	PSI TRANSDUCER 50 CABLE/LEVEL SENSOR	Paid by Check # 356174		07/26/2018	07/26/2018	07/26/2018		08/08/2018	788.71
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$788.71</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 9	<u>\$2,076.75</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/073118	5569630800048064/OPERATING SUPPLIES E.F AND A.H	Paid by Check # 356201		07/31/2018	08/03/2018	08/03/2018		08/08/2018	16.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$16.22</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1061 - NATIONAL LAUNDRY	06197/2581	CLEAN LAUNDRY - MATS/SCRAPPER - EF	Paid by Check # 356227		07/26/2018	07/26/2018	07/26/2018		08/08/2018	100.28
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$100.28</u>
Object 43350 - MEMBERSHIPS & DUES										
NATIONAL GOLF FOUNDATION	1520909	2018-2019 - MEMBERSHIP DUES BOTH COURSES	Paid by Check # 356107		06/29/2018	07/23/2018	07/23/2018		08/01/2018	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$125.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	37.10
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	26.40
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$26.40</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5		<u>\$305.00</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0413001	3 - KNIFE FLOOR BST - EF MNT	Paid by Check # 356175		07/26/2018	07/26/2018	07/26/2018		08/08/2018	23.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$23.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	47.84
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$47.84</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	8.10
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	700.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$708.70</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4		<u>\$780.51</u>



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Fund 5010 - GOLF COURSES										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	\$3,474.32
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 62	\$6,249.00
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES	Paid by Check		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(15.41)
		ACCT #0409308	# 356098							
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES	Paid by Check		07/23/2018	07/24/2018	08/01/2018		08/01/2018	15.41
		ACCT #0409308	# 356098							
3276 - ALLIED ELECTRONICS, INC	9009702980	RELAYS	Paid by Check		07/17/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(221.92)
			# 355964							
3276 - ALLIED ELECTRONICS, INC	9009702980	RELAYS	Paid by Check		07/17/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	221.92
			# 355964							
1887 - BLACK & VEATCH CORPORATION	1274729/PYMT 26	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check		07/11/2018	07/27/2018	06/30/2018		08/01/2018	(61,740.13)
		PORTION	# 355974							
1887 - BLACK & VEATCH CORPORATION	1274729/PYMT 26	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check		07/11/2018	07/27/2018	08/01/2018		08/01/2018	61,740.13
		PORTION	# 355974							
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(8.31)
			# 355979							
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check		07/01/2018	07/24/2018	08/01/2018		08/01/2018	8.31
			# 355979							
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(35.46)
			# 355979							
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check		07/25/2018	07/26/2018	08/01/2018		08/01/2018	35.46
			# 355979							
1109 - ENERGY LABORATORIES INC	170509	TESTING	Paid by Check		07/20/2018	07/25/2018	07/25/2018	07/20/2018	08/01/2018	(75.00)
			# 355993							
1109 - ENERGY LABORATORIES INC	170509	TESTING	Paid by Check		07/20/2018	07/25/2018	08/01/2018	07/20/2018	08/01/2018	75.00
			# 355993							
1109 - ENERGY LABORATORIES INC	171145	TESTING	Paid by Check		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	(62.00)
			# 355993							
1109 - ENERGY LABORATORIES INC	171145	TESTING	Paid by Check		07/23/2018	07/25/2018	08/01/2018	07/23/2018	08/01/2018	62.00
			# 355993							
1066 - FASTENAL COMPANY	MTGRE193814	DRILL BITS, HOLE SAWS & LITHIUM GREASE	Paid by Check		07/16/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(77.85)
			# 355996							
1066 - FASTENAL COMPANY	MTGRE193814	DRILL BITS, HOLE SAWS & LITHIUM GREASE	Paid by Check		07/16/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	77.85
			# 355996							
1066 - FASTENAL COMPANY	MTGRE193878	BITS, GRINDING WHEELS, WRNCHES	Paid by Check		07/18/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(55.68)
			# 355996							
1066 - FASTENAL COMPANY	MTGRE193878	BITS, GRINDING WHEELS, WRNCHES	Paid by Check		07/18/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	55.68
			# 355996							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	06841037	METERS AND METER SUPPLIES	Paid by Check # 355999		07/16/2018	07/25/2018	06/30/2018		08/01/2018	(8,208.00)
1486 - FERGUSON ENTERPRISES INC	06841037	METERS AND METER SUPPLIES	Paid by Check # 355999		07/16/2018	07/25/2018	08/01/2018		08/01/2018	8,208.00
1486 - FERGUSON ENTERPRISES INC	06841036	METERS AND METER SUPPLIES	Paid by Check # 355999		07/12/2018	07/25/2018	06/30/2018		08/01/2018	(4,644.00)
1486 - FERGUSON ENTERPRISES INC	06841036	METERS AND METER SUPPLIES	Paid by Check # 355999		07/12/2018	07/25/2018	08/01/2018		08/01/2018	4,644.00
1486 - FERGUSON ENTERPRISES INC	0687696	6" OMNI METERS & 8" OMNI METER	Paid by Check # 355999		07/16/2018	07/25/2018	07/25/2018		08/01/2018	(21,352.27)
1486 - FERGUSON ENTERPRISES INC	0687696	6" OMNI METERS & 8" OMNI METER	Paid by Check # 355999		07/16/2018	07/25/2018	08/01/2018		08/01/2018	21,352.27
1215 - HACH COMPANY	11051140	CL17	Paid by Check # 356008		07/18/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(3,490.08)
1215 - HACH COMPANY	11051140	CL17	Paid by Check # 356008		07/18/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	3,490.08
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(27.93)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	27.93
2682 - MASTERCARD PROCESSING CENTER	3613/053018C	5569633900043613, AI REX	Paid by Check # 356041		05/30/2018	07/25/2018	08/01/2018	07/23/2018	08/01/2018	(93.83)
2682 - MASTERCARD PROCESSING CENTER	3613/053018C	5569633900043613, AI REX	Paid by Check # 356041		05/30/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	93.83
2682 - MASTERCARD PROCESSING CENTER	3613/072318	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 356041		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072318	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 356041		07/23/2018	07/25/2018	08/01/2018	07/23/2018	08/01/2018	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/071918	5569633900043613, HOME DEPOT	Paid by Check # 356041		07/19/2018	07/25/2018	07/25/2018	07/19/2018	08/01/2018	(195.45)
2682 - MASTERCARD PROCESSING CENTER	3613/071918	5569633900043613, HOME DEPOT	Paid by Check # 356041		07/19/2018	07/25/2018	08/01/2018	07/19/2018	08/01/2018	195.45
2682 - MASTERCARD PROCESSING CENTER	5462/072618	5569631000465462, J KLINE LICENSE RENEW STATE	Paid by Check # 356040		07/26/2018	07/25/2018	07/25/2018		08/01/2018	(160.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072618	5569631000465462, J KLINE LICENSE RENEW STATE	Paid by Check # 356040		07/26/2018	07/25/2018	08/01/2018		08/01/2018	160.00
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(13.29)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	13.29
1184 - SHERWIN WILLIAMS COMPANY	03135	PAINT	Paid by Check # 356068		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	(168.17)
1184 - SHERWIN WILLIAMS COMPANY	03135	PAINT	Paid by Check # 356068		07/23/2018	07/25/2018	08/01/2018	07/23/2018	08/01/2018	168.17
1129 - STATE OF MONTANA	5R1803363	MARSIK #8648	Paid by Check # 356073		06/18/2018	07/25/2018	07/25/2018	07/25/2018	08/01/2018	(30.00)
1129 - STATE OF MONTANA	5R1803363	MARSIK #8648	Paid by Check # 356073		06/18/2018	07/25/2018	08/01/2018	07/25/2018	08/01/2018	30.00
1214 - TD&H ENGINEERING	13436/PYMT1	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356076		07/12/2018	07/23/2018	06/30/2018		08/01/2018	(17,772.25)
1214 - TD&H ENGINEERING	13436/PYMT1	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356076		07/12/2018	07/23/2018	08/01/2018		08/01/2018	17,772.25
1243 - TEMP TRACK LLC	58201	TEMP SECRETARY NICKI DORICH	Paid by Check # 356077		07/10/2018	07/25/2018	07/25/2018		08/01/2018	(384.43)
1243 - TEMP TRACK LLC	58201	TEMP SECRETARY NICKI DORICH	Paid by Check # 356077		07/10/2018	07/25/2018	08/01/2018		08/01/2018	384.43
1168 - THATCHER CO OF MONTANA	347596	PO2019-4 AMMONIA	Paid by Check # 356078		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(1,609.20)
1168 - THATCHER CO OF MONTANA	347596	PO2019-4 AMMONIA	Paid by Check # 356078		07/11/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	1,609.20
1168 - THATCHER CO OF MONTANA	347596A	PO2019-5 CHLORINE	Paid by Check # 356078		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347596A	PO2019-5 CHLORINE	Paid by Check # 356078		07/11/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	3,516.00
1286 - TOOL BOX INC	247471	SWIVAL & PICKUP TOOL	Paid by Check # 356082		07/19/2018	07/25/2018	07/25/2018	07/19/2018	08/01/2018	(27.20)
1286 - TOOL BOX INC	247471	SWIVAL & PICKUP TOOL	Paid by Check # 356082		07/19/2018	07/25/2018	08/01/2018	07/19/2018	08/01/2018	27.20
1286 - TOOL BOX INC	247580	THREADER	Paid by Check # 356082		07/24/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(20.20)
1286 - TOOL BOX INC	247580	THREADER	Paid by Check # 356082		07/24/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	20.20
1204 - TRACTOR & EQUIPMENT CO	GFWO0089102	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(1,471.08)
1204 - TRACTOR & EQUIPMENT CO	GFWO0089102	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	1,471.08
1204 - TRACTOR & EQUIPMENT CO	GFWO0089101	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(1,506.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFOW0089101	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	1,506.96
1204 - TRACTOR & EQUIPMENT CO	GFBO0006878	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	08/01/2018	07/24/2018	08/01/2018	(1,506.96)
1204 - TRACTOR & EQUIPMENT CO	GFBO0006878	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	1,506.96
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(200.05)
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	200.05
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(130.96)
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	130.96
1076 - VERIZON WIRELESS	9810975786	MONTHLY WATER PLANT	Paid by Check # 356088		07/15/2018	07/27/2018	07/27/2018		08/01/2018	(312.46)
1076 - VERIZON WIRELESS	9810975786	MONTHLY WATER PLANT	Paid by Check # 356088		07/15/2018	07/27/2018	08/01/2018		08/01/2018	312.46
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(906.01)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	906.01
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(24,095.57)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	24,095.57
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(15.51)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	15.51
1062 - ADVANCED LITHO PRINTING	74732	HAA5 PUBLIC NOTICE	Paid by Check # 356139		07/27/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(485.00)
1062 - ADVANCED LITHO PRINTING	74732	HAA5 PUBLIC NOTICE	Paid by Check # 356139		07/27/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	485.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500100529	SCRIBE & HEX KEY, O-RINGS	Paid by Check # 356141		07/25/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(24.60)
2235 - BEARING DISTRIBUTORS INC - BDI	9500100529	SCRIBE & HEX KEY, O-RINGS	Paid by Check # 356141		07/25/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	24.60
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(3.49)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	3.49



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740764	HEAT SHRINK & TUBING	Paid by Check # 356154		07/23/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(96.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740764	HEAT SHRINK & TUBING	Paid by Check # 356154		07/23/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	96.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740734	PENETRANT & TOGGLE SWITCH	Paid by Check # 356154		07/23/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(20.69)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740734	PENETRANT & TOGGLE SWITCH	Paid by Check # 356154		07/23/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	20.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741024	PLUG & A/C SENSOR	Paid by Check # 356154		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(25.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741024	PLUG & A/C SENSOR	Paid by Check # 356154		07/26/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	25.54
1109 - ENERGY LABORATORIES INC	171747	TESTING	Paid by Check # 356164		07/25/2018	07/31/2018	07/31/2018	07/25/2018	08/08/2018	(85.00)
1109 - ENERGY LABORATORIES INC	171747	TESTING	Paid by Check # 356164		07/25/2018	07/31/2018	08/08/2018	07/25/2018	08/08/2018	85.00
1066 - FASTENAL COMPANY	MTGRE194034	WASHERS, BOLTS & WRENCH	Paid by Check # 356167		07/24/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	(69.78)
1066 - FASTENAL COMPANY	MTGRE194034	WASHERS, BOLTS & WRENCH	Paid by Check # 356167		07/24/2018	07/31/2018	08/08/2018	07/26/2018	08/08/2018	69.78
1066 - FASTENAL COMPANY	MTGRE194110	NUTS & BOLTS FOR 1-1/2" & 2" METERS	Paid by Check # 356167		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(56.15)
1066 - FASTENAL COMPANY	MTGRE194110	NUTS & BOLTS FOR 1-1/2" & 2" METERS	Paid by Check # 356167		07/26/2018	07/31/2018	08/08/2018		08/08/2018	56.15
1486 - FERGUSON ENTERPRISES INC	0689493	GASKETS 3/4"	Paid by Check # 356170		07/17/2018	07/31/2018	07/31/2018		08/08/2018	(85.20)
1486 - FERGUSON ENTERPRISES INC	0689493	GASKETS 3/4"	Paid by Check # 356170		07/17/2018	07/31/2018	08/08/2018		08/08/2018	85.20
1480 - FRONTLINE AG SOLUTIONS LLC	564639	HANDLE (JD MOWER)	Paid by Check # 356171		07/25/2018	07/31/2018	07/31/2018	07/25/2018	08/08/2018	(8.94)
1480 - FRONTLINE AG SOLUTIONS LLC	564639	HANDLE (JD MOWER)	Paid by Check # 356171		07/25/2018	07/31/2018	08/08/2018	07/25/2018	08/08/2018	8.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426490	LED LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	07/25/2018	07/18/2018	08/08/2018	(47.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426490	LED LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	08/08/2018	07/18/2018	08/08/2018	47.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426482	LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/08/2018	(31.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426482	LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	08/08/2018	07/24/2018	08/08/2018	31.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426726	RADIO CONNECTION SPLICES	Paid by Check # 356173		07/17/2018	07/25/2018	07/25/2018	07/24/2018	08/08/2018	(296.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426726	RADIO CONNECTION SPLICES	Paid by Check # 356173		07/17/2018	07/25/2018	08/08/2018	07/24/2018	08/08/2018	296.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426960	SELF-FUSING TAPE	Paid by Check # 356173		07/24/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(38.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426960	SELF-FUSING TAPE	Paid by Check # 356173		07/24/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	38.57
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426796	LED LAMPS	Paid by Check # 356173		07/19/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	(49.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426796	LED LAMPS	Paid by Check # 356173		07/19/2018	07/31/2018	08/08/2018	07/26/2018	08/08/2018	49.00
1884 - GREAT FALLS MEDICAL SERVICES	18940	DOT PHYSICAL FELSTET	Paid by Check # 356176		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	18940	DOT PHYSICAL FELSTET	Paid by Check # 356176		07/27/2018	07/31/2018	08/08/2018		08/08/2018	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61573/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 356182		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61573/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 356182		07/31/2018	07/31/2018	08/08/2018		08/08/2018	116.52
1412 - KENCO SECURITY AND TECHNOLOGY	1489704	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1489704	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1489707	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1489707	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1489706	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1489706	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1489705	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1489705	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	45.50
3279 - LANDMARK STRUCTURES I, L.P.	072518/PYMT6	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356190		07/25/2018	08/02/2018	08/02/2018		08/08/2018	(404,240.08)
3279 - LANDMARK STRUCTURES I, L.P.	072518/PYMT6	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356190		07/25/2018	08/02/2018	08/08/2018		08/08/2018	404,240.08
2018 - LARSON DATA COMMUNICATIONS	LDIV18204	YAGI ANTENNA	Paid by Check # 356191		07/19/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	(119.10)
2018 - LARSON DATA COMMUNICATIONS	LDIV18204	YAGI ANTENNA	Paid by Check # 356191		07/19/2018	07/31/2018	08/08/2018	07/26/2018	08/08/2018	119.10
1324 - MOUNTAIN VIEW CO-OP	1557W	GAS NO ETHANOL PREMIUM TAX EXEMPT	Paid by Check # 356223		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(21.17)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	1557W	GAS NO ETHANOL	Paid by Check		07/26/2018	07/31/2018	08/08/2018		08/08/2018	21.17
		PREMIUM TAX EXEMPT	# 356223							
1324 - MOUNTAIN VIEW CO-OP	471759H	PROPANE	Paid by Check		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(11.66)
			# 356223							
1324 - MOUNTAIN VIEW CO-OP	471759H	PROPANE	Paid by Check		07/26/2018	07/31/2018	08/08/2018		08/08/2018	11.66
			# 356223							
1656 - MT WATERWORKS	AR26494	7.20 X 7.20 COUPLING	Paid by Check		07/16/2018	07/31/2018	07/31/2018		08/08/2018	(959.40)
		10 EA	# 356224							
1656 - MT WATERWORKS	AR26494	7.20 X 7.20 COUPLING	Paid by Check		07/16/2018	07/31/2018	08/08/2018		08/08/2018	959.40
		10 EA	# 356224							
2865 - NALCO COMPANY	669687313	PO2019-8105	Paid by Check		07/20/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(10,997.25)
		POLYMER	# 356225							
2865 - NALCO COMPANY	669687313	PO2019-8105	Paid by Check		07/20/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	10,997.25
		POLYMER	# 356225							
2865 - NALCO COMPANY	66986468	PO2019-8 ACH	Paid by Check		07/20/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(28,782.00)
			# 356225							
2865 - NALCO COMPANY	66986468	PO2019-8 ACH	Paid by Check		07/20/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	28,782.00
			# 356225							
1104 - NORTH 40 OUTFITTERS	7175481	MARKING SPRAY, 3"	Paid by Check		07/23/2018	07/31/2018	07/31/2018	07/23/2018	08/08/2018	(19.48)
		PULLEY	# 356229							
1104 - NORTH 40 OUTFITTERS	7175481	MARKING SPRAY, 3"	Paid by Check		07/23/2018	07/31/2018	08/08/2018	07/23/2018	08/08/2018	19.48
		PULLEY	# 356229							
1224 - NORTHWEST PIPE FITTINGS INC	24443	5" HOLE SAW	Paid by Check		07/16/2018	07/31/2018	07/31/2018		08/08/2018	(25.41)
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	24443	5" HOLE SAW	Paid by Check		07/16/2018	07/31/2018	08/08/2018		08/08/2018	25.41
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	24391	RECIP BLADES	Paid by Check		07/16/2018	07/31/2018	07/31/2018		08/08/2018	(41.72)
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	24391	RECIP BLADES	Paid by Check		07/16/2018	07/31/2018	08/08/2018		08/08/2018	41.72
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	22336	3/4", 1" FLARE 90S	Paid by Check		07/20/2018	07/31/2018	07/31/2018		08/08/2018	(178.03)
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	22336	3/4", 1" FLARE 90S	Paid by Check		07/20/2018	07/31/2018	08/08/2018		08/08/2018	178.03
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	29271	6" BOLT PAK SET	Paid by Check		07/25/2018	07/31/2018	07/31/2018		08/08/2018	(86.70)
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	29271	6" BOLT PAK SET	Paid by Check		07/25/2018	07/31/2018	08/08/2018		08/08/2018	86.70
			# 356231							
1224 - NORTHWEST PIPE FITTINGS INC	25580	1-1/2" METER	Paid by Check		07/25/2018	07/31/2018	07/31/2018		08/08/2018	(697.00)
		GASKETS, 2" METER	# 356231							
		GASKETS								
1224 - NORTHWEST PIPE FITTINGS INC	25580	1-1/2" METER	Paid by Check		07/25/2018	07/31/2018	08/08/2018		08/08/2018	697.00
		GASKETS, 2" METER	# 356231							
		GASKETS								



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	210007	6" CARBIDE RECIP BLADES	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(41.72)
1224 - NORTHWEST PIPE FITTINGS INC	210007	6" CARBIDE RECIP BLADES	Paid by Check # 356231		07/26/2018	07/31/2018	08/08/2018		08/08/2018	41.72
1224 - NORTHWEST PIPE FITTINGS INC	29924	SCREW DRIVER STOP REPAIR KITS	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(24.30)
1224 - NORTHWEST PIPE FITTINGS INC	29924	SCREW DRIVER STOP REPAIR KITS	Paid by Check # 356231		07/26/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	24.30
1224 - NORTHWEST PIPE FITTINGS INC	29830	URINAL KIT & COVER	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	(291.90)
1224 - NORTHWEST PIPE FITTINGS INC	29830	URINAL KIT & COVER	Paid by Check # 356231		07/26/2018	07/31/2018	08/08/2018	07/31/2018	08/08/2018	291.90
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(7.20)
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	08/08/2018		08/08/2018	7.20
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(42.42)
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	08/08/2018		08/08/2018	42.42
1460 - POWER PRO EQUIPMENT CO	56973	FILE, GUIDE & BAR OIL	Paid by Check # 356239		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/08/2018	(30.89)
1460 - POWER PRO EQUIPMENT CO	56973	FILE, GUIDE & BAR OIL	Paid by Check # 356239		07/27/2018	07/31/2018	08/08/2018	07/30/2018	08/08/2018	30.89
1107 - SMITH EQUIPMENT CO	302044	COUPLER FOR JACK HAMMER`	Paid by Check # 356251		07/18/2018	07/31/2018	07/31/2018		08/08/2018	(7.00)
1107 - SMITH EQUIPMENT CO	302044	COUPLER FOR JACK HAMMER`	Paid by Check # 356251		07/18/2018	07/31/2018	08/08/2018		08/08/2018	7.00
1107 - SMITH EQUIPMENT CO	302275	COUPLERS FOR NEW PAVEMENT BREAKERS	Paid by Check # 356251		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(14.00)
1107 - SMITH EQUIPMENT CO	302275	COUPLERS FOR NEW PAVEMENT BREAKERS	Paid by Check # 356251		07/24/2018	07/31/2018	08/08/2018		08/08/2018	14.00
1107 - SMITH EQUIPMENT CO	302521	FIRE ADAPTERS	Paid by Check # 356251		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(68.00)
1107 - SMITH EQUIPMENT CO	302521	FIRE ADAPTERS	Paid by Check # 356251		07/31/2018	07/31/2018	08/08/2018		08/08/2018	68.00
1129 - STATE OF MONTANA	080118/PYMT2	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 356296		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(2,405.34)
1129 - STATE OF MONTANA	080118/PYMT2	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 356296		08/01/2018	08/02/2018	08/08/2018		08/08/2018	2,405.34



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	072518/PYMT6	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 356296		07/25/2018	08/02/2018	08/02/2018		08/08/2018	(4,083.23)
1129 - STATE OF MONTANA	072518/PYMT6	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 356296		07/25/2018	08/02/2018	08/08/2018		08/08/2018	4,083.23
1129 - STATE OF MONTANA	080318/PYMT5	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	.00
1500 - STEEL ETC	557470	ANGLE	Paid by Check # 356255		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/08/2018	(46.00)
1500 - STEEL ETC	557470	ANGLE	Paid by Check # 356255		07/27/2018	07/31/2018	08/08/2018	07/30/2018	08/08/2018	46.00
1243 - TEMP TRACK LLC	58221	TEMP SECRETARY NICKI DORICH	Paid by Check # 356259		07/17/2018	07/31/2018	07/31/2018		08/08/2018	(281.78)
1243 - TEMP TRACK LLC	58221	TEMP SECRETARY NICKI DORICH	Paid by Check # 356259		07/17/2018	07/31/2018	08/08/2018		08/08/2018	281.78
1087 - THE OFFICE CENTER INC	IN8773	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 356262		07/20/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN8773	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 356262		07/20/2018	07/31/2018	08/08/2018	07/26/2018	08/08/2018	50.00
1286 - TOOL BOX INC	247440	TOOL FOR PLUMBER	Paid by Check # 356267		07/18/2018	07/31/2018	07/31/2018		08/08/2018	(35.59)
1286 - TOOL BOX INC	247440	TOOL FOR PLUMBER	Paid by Check # 356267		07/18/2018	07/31/2018	08/08/2018		08/08/2018	35.59
1286 - TOOL BOX INC	247537	TOOL BAG	Paid by Check # 356267		07/23/2018	07/31/2018	07/31/2018	07/23/2018	08/08/2018	(44.00)
1286 - TOOL BOX INC	247537	TOOL BAG	Paid by Check # 356267		07/23/2018	07/31/2018	08/08/2018	07/23/2018	08/08/2018	44.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	080118/PYMT2	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 356270		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(238,128.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	080118/PYMT2	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 356270		08/01/2018	08/02/2018	08/08/2018		08/08/2018	238,128.48
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(347.60)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	08/08/2018		08/08/2018	347.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 179	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	170509	TESTING	Paid by Check # 355993		07/20/2018	07/25/2018	07/25/2018	07/20/2018	08/01/2018	75.00
1109 - ENERGY LABORATORIES INC	171145	TESTING	Paid by Check # 355993		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	62.00
1109 - ENERGY LABORATORIES INC	171747	TESTING	Paid by Check # 356164		07/25/2018	07/31/2018	07/31/2018	07/25/2018	08/08/2018	85.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$222.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 3	<u>\$222.00</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	347596	PO2019-4 AMMONIA	Paid by Check # 356078		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	1,609.20
1168 - THATCHER CO OF MONTANA	347596A	PO2019-5 CHLORINE	Paid by Check # 356078		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	3,516.00
2865 - NALCO COMPANY	669687313	PO2019-8105 POLYMER	Paid by Check # 356225		07/20/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	10,997.25
2865 - NALCO COMPANY	66986468	PO2019-8 ACH	Paid by Check # 356225		07/20/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	28,782.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$44,904.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE193814	DRILL BITS, HOLE SAWS & LITHIUM GREASE	Paid by Check # 355996		07/16/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	12.98
2682 - MASTERCARD PROCESSING CENTER	3613/071918	5569633900043613, HOME DEPOT	Paid by Check # 356041		07/19/2018	07/25/2018	07/25/2018	07/19/2018	08/01/2018	159.00
2235 - BEARING DISTRIBUTORS INC BDI	9500100529	SCRIBE & HEX KEY, O- RINGS	Paid by Check # 356141		07/25/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	3.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740764	HEAT SHRINK & TUBING	Paid by Check # 356154		07/23/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	96.26
1066 - FASTENAL COMPANY	MTGRE194034	WASHERS, BOLTS & WRENCH	Paid by Check # 356167		07/24/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	55.09
1104 - NORTH 40 OUTFITTERS	7175481	MARKING SPRAY, 3" PULLEY	Paid by Check # 356229		07/23/2018	07/31/2018	07/31/2018	07/23/2018	08/08/2018	19.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$345.81</u>
Object 42350 - BUILDING PARTS										
1184 - SHERWIN WILLIAMS COMPANY	03135	PAINT	Paid by Check # 356068		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	168.17
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426490	LED LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	07/25/2018	07/18/2018	08/08/2018	47.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426482	LAMPS	Paid by Check # 356173		07/11/2018	07/25/2018	07/25/2018	07/24/2018	08/08/2018	31.40



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426796	LED LAMPS	Paid by Check # 356173		07/19/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	49.00
2018 - LARSON DATA COMMUNICATIONS	LDIV18204	YAGI ANTENNA	Paid by Check # 356191		07/19/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	119.10
1224 - NORTHWEST PIPE FITTINGS INC	29924	SCREW DRIVER STOP REPAIR KITS	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	24.30
1224 - NORTHWEST PIPE FITTINGS INC	29830	URINAL KIT & COVER	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	291.90
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 7	<u>\$731.83</u>
Object 42380 - MINOR EQUIPMENT										
1215 - HACH COMPANY	11051140	CL17	Paid by Check # 356008		07/18/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	3,490.08
2682 - MASTERCARD PROCESSING CENTER	3613/053018C	5569633900043613,AI REX	Paid by Check # 356041		05/30/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	(93.83)
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 2	<u>\$3,396.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3276 - ALLIED ELECTRONICS, INC	9009702980	RELAYS	Paid by Check # 355964		07/17/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	221.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740734	PENETRANT & TOGGLE SWITCH	Paid by Check # 356154		07/23/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	20.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741024	PLUG & A/C SENSOR	Paid by Check # 356154		07/26/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	25.54
1480 - FRONTLINE AG SOLUTIONS LLC	564639	HANDLE (JD MOWER)	Paid by Check # 356171		07/25/2018	07/31/2018	07/31/2018	07/25/2018	08/08/2018	8.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426726	RADIO CONNECTION SPLICES	Paid by Check # 356173		07/17/2018	07/25/2018	07/25/2018	07/24/2018	08/08/2018	296.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426960	SELF-FUSING TAPE	Paid by Check # 356173		07/24/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	38.57
1460 - POWER PRO EQUIPMENT CO	56973	FILE, GUIDE & BAR OIL	Paid by Check # 356239		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/08/2018	30.89
1500 - STEEL ETC	557470	ANGLE	Paid by Check # 356255		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/08/2018	46.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 8	<u>\$688.55</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE193814	DRILL BITS, HOLE SAWS & LITHIUM GREASE	Paid by Check # 355996		07/16/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	64.87
1066 - FASTENAL COMPANY	MTGRE193878	BITS, GRINDING WHEELS, WRNCHES	Paid by Check # 355996		07/18/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	55.68
2682 - MASTERCARD PROCESSING CENTER	3613/071918	5569633900043613, HOME DEPOT	Paid by Check # 356041		07/19/2018	07/25/2018	07/25/2018	07/19/2018	08/01/2018	36.45



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	247471	SWIVAL & PICKUP TOOL	Paid by Check # 356082		07/19/2018	07/25/2018	07/25/2018	07/19/2018	08/01/2018	27.20	
1286 - TOOL BOX INC	247580	THREADER	Paid by Check # 356082		07/24/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	20.20	
2235 - BEARING DISTRIBUTORS INC - BDI	9500100529	SCRIBE & HEX KEY, O-RINGS	Paid by Check # 356141		07/25/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	21.60	
1066 - FASTENAL COMPANY	MTGRE194034	WASHERS, BOLTS & WRENCH	Paid by Check # 356167		07/24/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	14.69	
1286 - TOOL BOX INC	247537	TOOL BAG	Paid by Check # 356267		07/23/2018	07/31/2018	07/31/2018	07/23/2018	08/08/2018	44.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 8	<u>\$284.69</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	74732	HAA5 PUBLIC NOTICE	Paid by Check # 356139		07/27/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	485.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$485.00</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/072318	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 356041		07/23/2018	07/25/2018	07/25/2018	07/23/2018	08/01/2018	160.00	
1129 - STATE OF MONTANA	5R1803363	MARSIK #8648	Paid by Check # 356073		06/18/2018	07/25/2018	07/25/2018	07/25/2018	08/01/2018	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$190.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975786	MONTHLY WATER PLANT	Paid by Check # 356088		07/15/2018	07/27/2018	07/27/2018		08/01/2018	312.46	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$312.46</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	15.41	
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	24,095.57	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	15.51	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$24,126.49</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	906.01	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$906.01</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1204 - TRACTOR & EQUIPMENT CO	GFWO0089102	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	1,471.08	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1204 - TRACTOR & EQUIPMENT CO	GFWO0089101	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	1,506.96
1204 - TRACTOR & EQUIPMENT CO	GFBO0006878	LOAD BANK GENERATOR TEST	Paid by Check # 356083		07/10/2018	07/25/2018	07/25/2018	07/24/2018	08/01/2018	(1,506.96)
1412 - KENCO SECURITY AND TECHNOLOGY	1489704	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1489707	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1489706	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1489705	ALARM MONITORING	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018	07/31/2018	08/08/2018	45.50
1087 - THE OFFICE CENTER INC	IN8773	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 356262		07/20/2018	07/31/2018	07/31/2018	07/26/2018	08/08/2018	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$1,698.58</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	072518/PYMT6	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356190		07/25/2018	08/02/2018	08/02/2018		08/08/2018	404,240.08
1129 - STATE OF MONTANA	072518/PYMT6	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 356296		07/25/2018	08/02/2018	08/02/2018		08/08/2018	4,083.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$408,323.31</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 53	<u>\$486,393.43</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	42.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$42.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	27.93
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61573/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 356182		07/31/2018	07/31/2018	07/31/2018		08/08/2018	116.52
1324 - MOUNTAIN VIEW CO-OP	1557W	GAS NO ETHANOL PREMIUM TAX EXEMPT	Paid by Check # 356223		07/26/2018	07/31/2018	07/31/2018		08/08/2018	21.17
1324 - MOUNTAIN VIEW CO-OP	471759H	PROPANE	Paid by Check # 356223		07/26/2018	07/31/2018	07/31/2018		08/08/2018	11.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$177.28</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR26494	7.20 X 7.20 COUPLING 10 EA	Paid by Check # 356224		07/16/2018	07/31/2018	07/31/2018		08/08/2018	959.40	
1224 - NORTHWEST PIPE FITTINGS INC	29271	6" BOLT PAK SET	Paid by Check # 356231		07/25/2018	07/31/2018	07/31/2018		08/08/2018	86.70	
1107 - SMITH EQUIPMENT CO	302044	COUPLER FOR JACK HAMMER`	Paid by Check # 356251		07/18/2018	07/31/2018	07/31/2018		08/08/2018	7.00	
1107 - SMITH EQUIPMENT CO	302275	COUPLERS FOR NEW PAVEMENT BREAKERS	Paid by Check # 356251		07/24/2018	07/31/2018	07/31/2018		08/08/2018	14.00	
1107 - SMITH EQUIPMENT CO	302521	FIRE ADAPTERS	Paid by Check # 356251		07/31/2018	07/31/2018	07/31/2018		08/08/2018	68.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$1,135.10</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	06841037	METERS AND METER SUPPLIES	Paid by Check # 355999		07/16/2018	07/25/2018	06/30/2018		08/01/2018	8,208.00	
1486 - FERGUSON ENTERPRISES INC	06841036	METERS AND METER SUPPLIES	Paid by Check # 355999		07/12/2018	07/25/2018	06/30/2018		08/01/2018	4,644.00	
1486 - FERGUSON ENTERPRISES INC	0687696	6" OMNI METERS & 8" OMNI METER	Paid by Check # 355999		07/16/2018	07/25/2018	07/25/2018		08/01/2018	21,352.27	
1066 - FASTENAL COMPANY	MTGRE194110	NUTS & BOLTS FOR 1- 1/2" & 2" METERS	Paid by Check # 356167		07/26/2018	07/31/2018	07/31/2018		08/08/2018	56.15	
1486 - FERGUSON ENTERPRISES INC	0689493	GASKETS 3/4"	Paid by Check # 356170		07/17/2018	07/31/2018	07/31/2018		08/08/2018	85.20	
1224 - NORTHWEST PIPE FITTINGS INC	22336	3/4", 1" FLARE 90S	Paid by Check # 356231		07/20/2018	07/31/2018	07/31/2018		08/08/2018	178.03	
1224 - NORTHWEST PIPE FITTINGS INC	25580	1-1/2" METER GASKETS, 2" METER GASKETS	Paid by Check # 356231		07/25/2018	07/31/2018	07/31/2018		08/08/2018	697.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$35,220.65</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	24443	5" HOLE SAW	Paid by Check # 356231		07/16/2018	07/31/2018	07/31/2018		08/08/2018	25.41	
1224 - NORTHWEST PIPE FITTINGS INC	24391	RECIP BLADES	Paid by Check # 356231		07/16/2018	07/31/2018	07/31/2018		08/08/2018	41.72	
1224 - NORTHWEST PIPE FITTINGS INC	210007	6" CARBIDE RECIP BLADES	Paid by Check # 356231		07/26/2018	07/31/2018	07/31/2018		08/08/2018	41.72	
1286 - TOOL BOX INC	247440	TOOL FOR PLUMBER	Paid by Check # 356267		07/18/2018	07/31/2018	07/31/2018		08/08/2018	35.59	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$144.44</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/072618	5569631000465462, J KLINE LICENSE RENEW STATE	Paid by Check # 356040		07/26/2018	07/25/2018	07/25/2018		08/01/2018	160.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	8.31
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	35.46
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	3.49
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$47.26</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	347.60
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$347.60</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	200.05
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	130.96
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$331.01</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	18940	DOT PHYSICAL FELSTET	Paid by Check # 356176		07/27/2018	07/31/2018	07/31/2018		08/08/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	58201	TEMP SECRETARY NICKI DORICH	Paid by Check # 356077		07/10/2018	07/25/2018	07/25/2018		08/01/2018	384.43
1243 - TEMP TRACK LLC	58221	TEMP SECRETARY NICKI DORICH	Paid by Check # 356259		07/17/2018	07/31/2018	07/31/2018		08/08/2018	281.78
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$666.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	13.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$13.29</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	7.20	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>7.20</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	080118/PYMT2	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 356296		08/01/2018	08/02/2018	08/02/2018		08/08/2018	2,405.34	
1129 - STATE OF MONTANA	080318/PYMT5	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	080118/PYMT2	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 356270		08/01/2018	08/02/2018	08/02/2018		08/08/2018	238,128.48	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$240,533.82</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	13436/PYMT1	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356076		07/12/2018	07/23/2018	06/30/2018		08/01/2018	17,772.25	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$17,772.25</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 37	<u>\$296,758.53</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1887 - BLACK & VEATCH CORPORATION	1274729/PYMT 26	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 355974		07/11/2018	07/27/2018	06/30/2018		08/01/2018	61,740.13	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$61,740.13</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$61,740.13</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 94	<u>\$845,114.09</u>
									Fund 5210 - WATER Totals	Invoice Transactions 273	<u>\$845,114.09</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(65.84)	
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	65.84	
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18723/PYM T4	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355981		07/23/2018	07/24/2018	06/30/2018		08/01/2018	(12,815.39)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18723/PYM T4	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355981		07/23/2018	07/24/2018	08/01/2018		08/01/2018	12,815.39
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(21.95)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	21.95
2682 - MASTERCARD PROCESSING CENTER	5462/072018	5569631000465462, POSTAGE	Paid by Check # 356040		07/20/2018	07/25/2018	07/25/2018		08/01/2018	(57.75)
2682 - MASTERCARD PROCESSING CENTER	5462/072018	5569631000465462, POSTAGE	Paid by Check # 356040		07/20/2018	07/25/2018	08/01/2018		08/01/2018	57.75
2682 - MASTERCARD PROCESSING CENTER	5462/040318CR	5569631000465462/CR EDIT FOR DOUBLE PYMT HACH	Paid by Check # 356040		04/03/2018	07/25/2018	08/01/2018		08/01/2018	(143.79)
2682 - MASTERCARD PROCESSING CENTER	5462/040318CR	5569631000465462/CR EDIT FOR DOUBLE PYMT HACH	Paid by Check # 356040		04/03/2018	07/25/2018	07/25/2018		08/01/2018	143.79
2682 - MASTERCARD PROCESSING CENTER	5462/051618	FUEL FOR RETURN TRIP SKUBINNA FROM MISSOULA	Paid by Check # 356040		05/16/2018	07/25/2018	06/30/2018		08/01/2018	(46.15)
2682 - MASTERCARD PROCESSING CENTER	5462/051618	FUEL FOR RETURN TRIP SKUBINNA FROM MISSOULA	Paid by Check # 356040		05/16/2018	07/25/2018	08/01/2018		08/01/2018	46.15
2682 - MASTERCARD PROCESSING CENTER	5462/051818CR	5569631000465462, OVERPAYMENT FOR HOTEL STAY SKUBINNA	Paid by Check # 356040		05/18/2018	07/25/2018	08/01/2018		08/01/2018	(129.33)
2682 - MASTERCARD PROCESSING CENTER	5462/051818CR	5569631000465462, OVERPAYMENT FOR HOTEL STAY SKUBINNA	Paid by Check # 356040		05/18/2018	07/25/2018	06/30/2018		08/01/2018	129.33
2682 - MASTERCARD PROCESSING CENTER	5462/072018A	5569631000465462, PK SAFETY NITRILE GLOVES	Paid by Check # 356040		07/20/2018	07/25/2018	07/25/2018		08/01/2018	(197.43)
2682 - MASTERCARD PROCESSING CENTER	5462/072018A	5569631000465462, PK SAFETY NITRILE GLOVES	Paid by Check # 356040		07/20/2018	07/25/2018	08/01/2018		08/01/2018	197.43
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(10.43)
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	10.43



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3321 - OUTRIGGER CONSULTANTS LLC	41/PYMT5	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356057		07/18/2018	07/23/2018	06/30/2018		08/01/2018	(1,079.75)
3321 - OUTRIGGER CONSULTANTS LLC	41/PYMT5	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356057		07/18/2018	07/23/2018	08/01/2018		08/01/2018	1,079.75
1129 - STATE OF MONTANA	072418/PYMT4	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356072		07/24/2018	07/24/2018	06/30/2018		08/01/2018	(129.45)
1129 - STATE OF MONTANA	072418/PYMT4	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356072		07/24/2018	07/24/2018	08/01/2018		08/01/2018	129.45
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(200.05)
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	200.05
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(170.98)
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	170.98
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(1.50)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	1.50
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(9.82)
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	08/08/2018		08/08/2018	9.82
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(173.80)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	08/08/2018		08/08/2018	173.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3321 - OUTRIGGER CONSULTANTS LLC	41/PYMT5	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356057		07/18/2018	07/23/2018	06/30/2018		08/01/2018	1,079.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,079.75</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 1	<u>\$1,079.75</u>
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/072018A	5569631000465462, PK SAFETY NITRILE GLOVES	Paid by Check # 356040		07/20/2018	07/25/2018	07/25/2018		08/01/2018	197.43
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$197.43</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	15.46
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$15.46</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	35.45
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$35.45</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	173.80
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$173.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	160.04
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	170.98
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$331.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	7.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$7.35</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	INV18723/PYM T4	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 355981		07/23/2018	07/24/2018	06/30/2018		08/01/2018	12,815.39



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	072418/PYMT4	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356072		07/24/2018	07/24/2018	06/30/2018		08/01/2018	129.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$12,944.84
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 9	\$13,705.35
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	6.49
2682 - MASTERCARD PROCESSING CENTER	5462/040318CR	5569631000465462/CR EDIT FOR DOUBLE PYMT HACH	Paid by Check # 356040		04/03/2018	07/25/2018	07/25/2018		08/01/2018	(143.79)
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	9.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	(\$127.48)
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/072018	5569631000465462, POSTAGE	Paid by Check # 356040		07/20/2018	07/25/2018	07/25/2018		08/01/2018	57.75
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$57.75
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	30.39
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	1.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$31.89
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$40.01
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	3.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$3.08
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051618	FUEL FOR RETURN TRIP SKUBINNA FROM MISSOULA	Paid by Check # 356040		05/16/2018	07/25/2018	06/30/2018		08/01/2018	46.15



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/051818CR	5569631000465462, OVERPAYMENT FOR HOTEL STAY SKUBINNA	Paid by Check # 356040		05/18/2018	07/25/2018	06/30/2018		08/01/2018	(129.33)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>(\$83.18)</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 10		<u>(\$77.93)</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20		<u>\$14,707.17</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 52		<u>\$14,707.17</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(7.12)
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	7.12
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(30.39)
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	30.39
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	06/30/2018		08/01/2018	(.01)
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	08/01/2018		08/01/2018	.01
2682 - MASTERCARD PROCESSING CENTER	5462/071618	5569631000465462, WET SWPPP RECERT COURSE SKUBINNA	Paid by Check # 356040		07/19/2018	07/25/2018	07/25/2018		08/01/2018	(150.00)
2682 - MASTERCARD PROCESSING CENTER	5462/071618	5569631000465462, WET SWPPP RECERT COURSE SKUBINNA	Paid by Check # 356040		07/19/2018	07/25/2018	08/01/2018		08/01/2018	150.00
3321 - OUTRIGGER CONSULTANTS LLC	42/PYMT2	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356057		07/18/2018	07/23/2018	06/30/2018		08/01/2018	(1,547.50)
3321 - OUTRIGGER CONSULTANTS LLC	42/PYMT2	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356057		07/18/2018	07/23/2018	08/01/2018		08/01/2018	1,547.50



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	06/30/2018		08/01/2018	(.01)
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	08/01/2018		08/01/2018	.01
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(40.01)
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	40.01
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(182.00)
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/08/2018		08/08/2018	182.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(5.99)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	5.99
2759 - CENTRAL EXCAVATION	080318/PYMT5	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356150		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(571,634.20)
2759 - CENTRAL EXCAVATION	080318/PYMT5	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356150		08/03/2018	08/03/2018	08/08/2018		08/08/2018	571,634.20
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(1.49)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	1.49
1478 - KUGLIN CONSTRUCTION	080318/FINALPYMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(.01)
1478 - KUGLIN CONSTRUCTION	080318/FINALPYMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/08/2018		08/08/2018	.01
1129 - STATE OF MONTANA	080318/PYMT5	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(5,774.08)
1129 - STATE OF MONTANA	080318/PYMT5	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356296		08/03/2018	08/03/2018	08/08/2018		08/08/2018	5,774.08
1129 - STATE OF MONTANA	08318/FINALPYMT	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(.01)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	08318/FINALPY MT	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356296		08/03/2018	08/03/2018	08/08/2018		08/08/2018	.01	
1750 - TRIANGLE TURF FARMS INC	7207	2000 SQ FT OF SODE	Paid by Check # 356269		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(340.00)	
1750 - TRIANGLE TURF FARMS INC	7207	2000 SQ FT OF SODE	Paid by Check # 356269		07/27/2018	07/31/2018	08/08/2018		08/08/2018	340.00	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(57.93)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	08/08/2018		08/08/2018	57.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	7.12	
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	30.39	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	1.49	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$39.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3321 - OUTRIGGER CONSULTANTS LLC	42/PYMT2	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356057		07/18/2018	07/23/2018	06/30/2018		08/01/2018	1,547.50	
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	147.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,694.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/071618	5569631000465462, WET SWPPP RECERT COURSE SKUBINNA	Paid by Check # 356040		07/19/2018	07/25/2018	07/25/2018		08/01/2018	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7	<u>\$1,923.51</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1750 - TRIANGLE TURF FARMS INC	7207	2000 SQ FT OF SODE	Paid by Check # 356269		07/27/2018	07/31/2018	07/31/2018		08/08/2018	340.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>340.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8075072	UTILITY LOCATES JULY 2018	Paid by Check # 356298		07/31/2018	07/31/2018	07/31/2018		08/08/2018	57.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>57.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	5.99
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>5.99</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	072418/PYMT4	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356094		07/24/2018	07/26/2018	06/30/2018		08/01/2018	.01
1129 - STATE OF MONTANA	72418/PYMT4	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356099		07/24/2018	07/26/2018	06/30/2018		08/01/2018	.01
1217 - CASCADE COUNTY	073118	RECORDING FEES 7/1/18-7/31/18	Paid by Check # 356288		07/31/2018	08/01/2018	08/01/2018		08/08/2018	35.00
1478 - KUGLIN CONSTRUCTION	080318/FINALP YMT	CHNG PROJ # OF 1697.2 3RD A S HANDI RAMPS PH 2 APP 062017	Paid by Check # 356280		08/03/2018	08/03/2018	08/03/2018		08/08/2018	.01
1129 - STATE OF MONTANA	08318/FINALPY MT	CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	.01
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>35.04</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	<u>438.96</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	080318/PYMT5	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356150		08/03/2018	08/03/2018	08/03/2018		08/08/2018	571,634.20
1129 - STATE OF MONTANA	080318/PYMT5	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 356296		08/03/2018	08/03/2018	08/03/2018		08/08/2018	5,774.08
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>577,408.28</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>577,408.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 17	<u>579,770.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5315 - STORM DRAIN Totals		Invoice Transactions 49		\$579,770.75	
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(164.73)
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	08/01/2018		08/01/2018	164.73
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(3.86)
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	3.86
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(32.92)
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	32.92
1068 - GENERAL DISTRIBUTING CO	660427	WELDER/AR/CO2 HAZMAT	Paid by Check # 356003		07/12/2018	07/24/2018	07/24/2018		08/01/2018	(105.41)
1068 - GENERAL DISTRIBUTING CO	660427	WELDER/AR/CO2 HAZMAT	Paid by Check # 356003		07/12/2018	07/24/2018	08/01/2018		08/01/2018	105.41
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(25.32)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	25.32
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(43.90)
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	43.90
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(15.18)
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	15.18
1104 - NORTH 40 OUTFITTERS	7172811	CABLE, WIRE ROPE CLIP, THIMBLE	Paid by Check # 356056		07/19/2018	07/26/2018	07/26/2018		08/01/2018	(9.57)
1104 - NORTH 40 OUTFITTERS	7172811	CABLE, WIRE ROPE CLIP, THIMBLE	Paid by Check # 356056		07/19/2018	07/26/2018	08/01/2018		08/01/2018	9.57
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(116.33)
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	116.33
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(71.99)
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	71.99



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	08/01/2018		08/01/2018	14.08
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	07/26/2018		08/01/2018	(23.08)
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	08/01/2018		08/01/2018	23.08
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(80.04)
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	80.04
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	08/08/2018		08/08/2018	231.20
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/08/2018		08/08/2018	231.20
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(1.62)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	1.62
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	(12.04)
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/08/2018		08/08/2018	12.04
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(68.12)
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/08/2018		08/08/2018	68.12
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	(142.50)
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/08/2018		08/08/2018	142.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	58.17
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	36.00
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	6.02
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	34.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$134.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	660427	WELDER/AR/CO2 HAZMAT	Paid by Check # 356003		07/12/2018	07/24/2018	07/24/2018		08/01/2018	105.41
1104 - NORTH 40 OUTFITTERS	7172811	CABLE, WIRE ROPE CLIP, THIMBLE	Paid by Check # 356056		07/19/2018	07/26/2018	07/26/2018		08/01/2018	9.57
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$114.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	3.86
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	16.46
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$21.13</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	40.03
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	71.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$111.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	82.37
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	115.60



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	115.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$313.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	12.66	
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	21.95	
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	7.59	
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	07/26/2018		08/01/2018	11.54	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$53.74</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 19	<u>\$755.98</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	58.16	
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	35.99	
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	6.02	
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	34.06	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$134.23</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	16.46	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	.81	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$17.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975789	JUL18 IPADS CHARGE	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	40.01	
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	71.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$111.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	82.36	
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	115.60	
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	115.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$313.56</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	12.66	
1061 - NATIONAL LAUNDRY	05753/2251	MATS & ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	21.95	
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	7.59	
1087 - THE OFFICE CENTER INC	IN8775	CONTRACT CHARGE ON KYOCERA/M6035CIDN	Paid by Check # 356079		07/20/2018	07/26/2018	07/26/2018		08/01/2018	11.54	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$53.74</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 16	<u>\$637.11</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 35	<u>\$1,393.09</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 73	<u>\$1,393.09</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(690.95)	
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	690.95	
1553 - BREEN OIL COMPANY	272458	PROPANE FOR BBQ	Paid by Check # 355975		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(24.00)	
1553 - BREEN OIL COMPANY	272458	PROPANE FOR BBQ	Paid by Check # 355975		07/16/2018	07/27/2018	08/01/2018		08/01/2018	24.00	
1102 - CENTURYLINK	7614320/JUL18	4067614320301B/JUL18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(54.36)	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/JUL18	4067614320301B/JUL18	Paid by Check # 355979		07/13/2018	07/27/2018	08/01/2018		08/01/2018	54.36
1068 - GENERAL DISTRIBUTING CO	660151	CHEMICALS POOLS	Paid by Check # 356003		07/11/2018	07/27/2018	07/27/2018		08/01/2018	(63.25)
1068 - GENERAL DISTRIBUTING CO	660151	CHEMICALS POOLS	Paid by Check # 356003		07/11/2018	07/27/2018	08/01/2018		08/01/2018	63.25
1068 - GENERAL DISTRIBUTING CO	660662	CHEMICALS	Paid by Check # 356003		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(150.80)
1068 - GENERAL DISTRIBUTING CO	660662	CHEMICALS	Paid by Check # 356003		07/13/2018	07/27/2018	08/01/2018		08/01/2018	150.80
1100 - GREAT FALLS ACE	0417371	OPERATING SUPPLIES	Paid by Check # 356005		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(49.90)
1100 - GREAT FALLS ACE	0417371	OPERATING SUPPLIES	Paid by Check # 356005		07/20/2018	07/27/2018	08/01/2018		08/01/2018	49.90
1118 - LEHRKIND'S (BIG SPRING WATER)	1548943	OPERATING SUPPLIES	Paid by Check # 356024		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(8.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1548943	OPERATING SUPPLIES	Paid by Check # 356024		07/26/2018	07/27/2018	08/01/2018		08/01/2018	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1548944	OPERATING SUPPLIES	Paid by Check # 356024		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(16.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1548944	OPERATING SUPPLIES	Paid by Check # 356024		07/16/2018	07/27/2018	08/01/2018		08/01/2018	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1548876	OPERATING SUPPLIES	Paid by Check # 356024		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(24.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1548876	OPERATING SUPPLIES	Paid by Check # 356024		07/19/2018	07/27/2018	08/01/2018		08/01/2018	24.75
1811 - MARV'S MOTOR SHOP	5444B	PUMPS/REPAIR FOR BABY POOL	Paid by Check # 356028		06/08/2018	07/27/2018	06/30/2018		08/01/2018	(2,673.00)
1811 - MARV'S MOTOR SHOP	5444B	PUMPS/REPAIR FOR BABY POOL	Paid by Check # 356028		06/08/2018	07/27/2018	08/01/2018		08/01/2018	2,673.00
1144 - MASCO	15335	JANITORIAL SUPPLIES	Paid by Check # 356029		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(90.74)
1144 - MASCO	15335	JANITORIAL SUPPLIES	Paid by Check # 356029		07/25/2018	07/27/2018	08/01/2018		08/01/2018	90.74
1144 - MASCO	15308	JANITORIAL SUPPLIES	Paid by Check # 356029		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(205.52)
1144 - MASCO	15308	JANITORIAL SUPPLIES	Paid by Check # 356029		07/23/2018	07/27/2018	08/01/2018		08/01/2018	205.52
2682 - MASTERCARD PROCESSING CENTER	0198/071718	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(172.20)
2682 - MASTERCARD PROCESSING CENTER	0198/071718	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	08/01/2018		08/01/2018	172.20
2682 - MASTERCARD PROCESSING CENTER	0198/0710718A	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(177.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/0710718A	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	08/01/2018		08/01/2018	177.95
2682 - MASTERCARD PROCESSING CENTER	0198/071918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(43.90)
2682 - MASTERCARD PROCESSING CENTER	0198/071918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/19/2018	07/27/2018	08/01/2018		08/01/2018	43.90
2682 - MASTERCARD PROCESSING CENTER	0198/072118	5569631000630198/SA MS/CONCESSIONS/ME DICAL	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	(92.92)
2682 - MASTERCARD PROCESSING CENTER	0198/072118	5569631000630198/SA MS/CONCESSIONS/ME DICAL	Paid by Check # 356042		07/21/2018	07/27/2018	08/01/2018		08/01/2018	92.92
2682 - MASTERCARD PROCESSING CENTER	6587/072018	5569631000516587/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(38.97)
2682 - MASTERCARD PROCESSING CENTER	6587/072018	5569631000516587/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	08/01/2018		08/01/2018	38.97
2682 - MASTERCARD PROCESSING CENTER	6587/072018A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(108.74)
2682 - MASTERCARD PROCESSING CENTER	6587/072018A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 356036		07/20/2018	07/27/2018	08/01/2018		08/01/2018	108.74
2682 - MASTERCARD PROCESSING CENTER	6587/072018B	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(37.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072018B	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	08/01/2018		08/01/2018	37.00
2682 - MASTERCARD PROCESSING CENTER	0198/072118B	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	(99.00)
2682 - MASTERCARD PROCESSING CENTER	0198/072118B	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/21/2018	07/27/2018	08/01/2018		08/01/2018	99.00
1473 - MONTANA VENDING INC	8422	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(776.19)
1473 - MONTANA VENDING INC	8422	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	08/01/2018		08/01/2018	776.19
1473 - MONTANA VENDING INC	8415	CONCESSIONS	Paid by Check # 356049		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(398.89)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8415	CONCESSIONS	Paid by Check # 356049		07/17/2018	07/27/2018	08/01/2018		08/01/2018	398.89
1473 - MONTANA VENDING INC	8414	CONCESSIONS	Paid by Check # 356049		07/11/2018	07/27/2018	07/27/2018		08/01/2018	(1,161.83)
1473 - MONTANA VENDING INC	8414	CONCESSIONS	Paid by Check # 356049		07/11/2018	07/27/2018	08/01/2018		08/01/2018	1,161.83
1473 - MONTANA VENDING INC	8417	CONCESSIONS	Paid by Check # 356049		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(466.36)
1473 - MONTANA VENDING INC	8417	CONCESSIONS	Paid by Check # 356049		07/19/2018	07/27/2018	08/01/2018		08/01/2018	466.36
1473 - MONTANA VENDING INC	8421	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(701.42)
1473 - MONTANA VENDING INC	8421	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	08/01/2018		08/01/2018	701.42
1473 - MONTANA VENDING INC	8419	CONCESSIONS	Paid by Check # 356049		07/21/2018	07/27/2018	07/27/2018		08/01/2018	(397.35)
1473 - MONTANA VENDING INC	8419	CONCESSIONS	Paid by Check # 356049		07/21/2018	07/27/2018	08/01/2018		08/01/2018	397.35
1473 - MONTANA VENDING INC	8413	CONCESSIONS	Paid by Check # 356049		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(722.39)
1473 - MONTANA VENDING INC	8413	CONCESSIONS	Paid by Check # 356049		07/16/2018	07/27/2018	08/01/2018		08/01/2018	722.39
1233 - PEPSI COLA GREAT FALLS	6199055135	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(480.50)
1233 - PEPSI COLA GREAT FALLS	6199055135	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	08/01/2018		08/01/2018	480.50
1233 - PEPSI COLA GREAT FALLS	6199055840	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(688.50)
1233 - PEPSI COLA GREAT FALLS	6199055840	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	08/01/2018		08/01/2018	688.50
1233 - PEPSI COLA GREAT FALLS	6199055153	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	08/01/2018		08/01/2018	(50.00)
1233 - PEPSI COLA GREAT FALLS	6199055153	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	50.00
1233 - PEPSI COLA GREAT FALLS	6199055136	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(99.50)
1233 - PEPSI COLA GREAT FALLS	6199055136	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	08/01/2018		08/01/2018	99.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(756.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	08/01/2018		08/01/2018	756.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191807	CONCESSIONS	Paid by Check # 356067		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(581.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191807	CONCESSIONS	Paid by Check # 356067		07/19/2018	07/27/2018	08/01/2018		08/01/2018	581.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307161804	CONCESSIONS	Paid by Check # 356067		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(406.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307161804	CONCESSIONS	Paid by Check # 356067		07/16/2018	07/27/2018	08/01/2018		08/01/2018	406.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(700.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	08/01/2018		08/01/2018	700.00
AUDRA SEARCY	072118/SEARCY	REMBURSEMENT FOR SWIMSUIT	Paid by Check # 356104		07/21/2018	07/27/2018	07/27/2018		08/01/2018	(49.99)
AUDRA SEARCY	072118/SEARCY	REMBURSEMENT FOR SWIMSUIT	Paid by Check # 356104		07/21/2018	07/27/2018	08/01/2018		08/01/2018	49.99
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(10,390.32)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	10,390.32
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(386.41)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	386.41
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(1,300.52)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	1,300.52
1553 - BREEN OIL COMPANY	272655	PROPANE FOR BBQ	Paid by Check # 356144		07/26/2018	07/30/2018	07/30/2018		08/08/2018	(24.00)
1553 - BREEN OIL COMPANY	272655	PROPANE FOR BBQ	Paid by Check # 356144		07/26/2018	07/30/2018	08/08/2018		08/08/2018	24.00
1857 - DOMINO'S PIZZA	262897	CONCESSIONS	Paid by Check # 356158		07/05/2018	08/01/2018	08/01/2018		08/08/2018	(47.94)
1857 - DOMINO'S PIZZA	262897	CONCESSIONS	Paid by Check # 356158		07/05/2018	08/01/2018	08/08/2018		08/08/2018	47.94
1068 - GENERAL DISTRIBUTING CO	661915	CHEMICALS	Paid by Check # 356172		07/20/2018	07/30/2018	07/30/2018		08/08/2018	(215.20)
1068 - GENERAL DISTRIBUTING CO	661915	CHEMICALS	Paid by Check # 356172		07/20/2018	07/30/2018	08/08/2018		08/08/2018	215.20
1100 - GREAT FALLS ACE	3220873	OPERATING SUPPLIES	Paid by Check # 356175		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(19.97)
1100 - GREAT FALLS ACE	3220873	OPERATING SUPPLIES	Paid by Check # 356175		07/30/2018	07/30/2018	08/08/2018		08/08/2018	19.97
1100 - GREAT FALLS ACE	0421771	JANITORIAL SUPPLIES	Paid by Check # 356175		08/01/2018	08/01/2018	08/01/2018		08/08/2018	(17.97)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0421771	JANITORIAL SUPPLIES	Paid by Check # 356175		08/01/2018	08/01/2018	08/08/2018		08/08/2018	17.97
1100 - GREAT FALLS ACE	3221923	OPERATING SUPPLIES	Paid by Check # 356175		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(33.96)
1100 - GREAT FALLS ACE	3221923	OPERATING SUPPLIES	Paid by Check # 356175		08/02/2018	08/01/2018	08/08/2018		08/08/2018	33.96
1431 - HAWKINS INC	4321879	CHEMICALS/ CREDIT	Paid by Check # 356179		07/12/2018	07/27/2018	08/08/2018		08/08/2018	(137.54)
1431 - HAWKINS INC	4321879	CHEMICALS/ CREDIT	Paid by Check # 356179		07/12/2018	07/27/2018	07/27/2018		08/08/2018	137.54
1431 - HAWKINS INC	4320277	CHEMICALS	Paid by Check # 356179		07/12/2018	07/27/2018	07/27/2018		08/08/2018	(27.21)
1431 - HAWKINS INC	4320277	CHEMICALS	Paid by Check # 356179		07/12/2018	07/27/2018	08/08/2018		08/08/2018	27.21
1431 - HAWKINS INC	4325188	CHEMICALS	Paid by Check # 356179		07/19/2018	07/30/2018	07/30/2018		08/08/2018	(3,092.00)
1431 - HAWKINS INC	4325188	CHEMICALS	Paid by Check # 356179		07/19/2018	07/30/2018	08/08/2018		08/08/2018	3,092.00
1431 - HAWKINS INC	4329997	CHEMICALS	Paid by Check # 356179		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(2,208.85)
1431 - HAWKINS INC	4329997	CHEMICALS	Paid by Check # 356179		07/26/2018	08/01/2018	08/08/2018		08/08/2018	2,208.85
1412 - KENCO SECURITY AND TECHNOLOGY	1489703	ALARM SERVICES AUG 18	Paid by Check # 356187		08/01/2018	07/30/2018	07/30/2018		08/08/2018	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1489703	ALARM SERVICES AUG 18	Paid by Check # 356187		08/01/2018	07/30/2018	08/08/2018		08/08/2018	28.00
1144 - MASCO	15426	JANITORIAL SUPPLIES	Paid by Check # 356199		08/01/2018	08/01/2018	08/01/2018		08/08/2018	(183.04)
1144 - MASCO	15426	JANITORIAL SUPPLIES	Paid by Check # 356199		08/01/2018	08/01/2018	08/08/2018		08/08/2018	183.04
2682 - MASTERCARD PROCESSING CENTER	6587/072018F	5569631000516587/U NIVERSAL / OPERATING SUPPLIES	Paid by Check # 356205		07/20/2018	07/30/2018	07/30/2018		08/08/2018	(17.98)
2682 - MASTERCARD PROCESSING CENTER	6587/072018F	5569631000516587/U NIVERSAL / OPERATING SUPPLIES	Paid by Check # 356205		07/20/2018	07/30/2018	08/08/2018		08/08/2018	17.98
2682 - MASTERCARD PROCESSING CENTER	0198/080218	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356210		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(240.64)
2682 - MASTERCARD PROCESSING CENTER	0198/080218	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356210		08/02/2018	08/01/2018	08/08/2018		08/08/2018	240.64
2682 - MASTERCARD PROCESSING CENTER	0198/080318	5569631000630198/W ALMART/CONCESSION S	Paid by Check # 356210		08/03/2018	08/01/2018	08/01/2018		08/08/2018	(64.26)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/080318	5569631000630198/W ALMART/CONCESSION S	Paid by Check # 356210		08/03/2018	08/01/2018	08/08/2018		08/08/2018	64.26
1473 - MONTANA VENDING INC	8425	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(713.29)
1473 - MONTANA VENDING INC	8425	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/08/2018		08/08/2018	713.29
1061 - NATIONAL LAUNDRY	07609/2991	LAUNDRY SERVICES	Paid by Check # 356227		07/31/2018	07/30/2018	07/30/2018		08/08/2018	(20.18)
1061 - NATIONAL LAUNDRY	07609/2991	LAUNDRY SERVICES	Paid by Check # 356227		07/31/2018	07/30/2018	08/08/2018		08/08/2018	20.18
1237 - NORTHWEST FENCE PRODUCTS	54072	FENCE AROUND NAT PROBLEM AREA	Paid by Check # 356230		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(14.40)
1237 - NORTHWEST FENCE PRODUCTS	54072	FENCE AROUND NAT PROBLEM AREA	Paid by Check # 356230		07/26/2018	08/01/2018	08/08/2018		08/08/2018	14.40
1224 - NORTHWEST PIPE FITTINGS INC	27603	MAINT SUPPLIES	Paid by Check # 356231		07/23/2018	07/30/2018	07/30/2018		08/08/2018	(35.50)
1224 - NORTHWEST PIPE FITTINGS INC	27603	MAINT SUPPLIES	Paid by Check # 356231		07/23/2018	07/30/2018	08/08/2018		08/08/2018	35.50
2208 - MARIAN PERMANN	72718/SUPER1	CONCESSIONS/USED OWN MONEY	Paid by Check # 356284		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(57.56)
2208 - MARIAN PERMANN	72718/SUPER1	CONCESSIONS/USED OWN MONEY	Paid by Check # 356284		07/27/2018	07/30/2018	08/08/2018		08/08/2018	57.56
1143 - RYANS CASH & CARRY	25282	CONCESSIONS	Paid by Check # 356245		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(183.10)
1143 - RYANS CASH & CARRY	25282	CONCESSIONS	Paid by Check # 356245		07/27/2018	07/30/2018	08/08/2018		08/08/2018	183.10
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	(28.16)
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/08/2018		08/08/2018	28.16
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 122	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	660151	CHEMICALS POOLS	Paid by Check # 356003		07/11/2018	07/27/2018	07/27/2018		08/01/2018	63.25
1068 - GENERAL DISTRIBUTING CO	660662	CHEMICALS	Paid by Check # 356003		07/13/2018	07/27/2018	07/27/2018		08/01/2018	150.80
1068 - GENERAL DISTRIBUTING CO	661915	CHEMICALS	Paid by Check # 356172		07/20/2018	07/30/2018	07/30/2018		08/08/2018	215.20



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4321879	CHEMICALS/ CREDIT	Paid by Check # 356179		07/12/2018	07/27/2018	07/27/2018		08/08/2018	(137.54)	
1431 - HAWKINS INC	4320277	CHEMICALS	Paid by Check # 356179		07/12/2018	07/27/2018	07/27/2018		08/08/2018	27.21	
1431 - HAWKINS INC	4325188	CHEMICALS	Paid by Check # 356179		07/19/2018	07/30/2018	07/30/2018		08/08/2018	3,092.00	
1431 - HAWKINS INC	4329997	CHEMICALS	Paid by Check # 356179		07/26/2018	08/01/2018	08/01/2018		08/08/2018	915.62	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>\$4,326.54</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	272458	PROPANE FOR BBQ	Paid by Check # 355975		07/16/2018	07/27/2018	07/27/2018		08/01/2018	24.00	
1100 - GREAT FALLS ACE	0417371	OPERATING SUPPLIES	Paid by Check # 356005		07/20/2018	07/27/2018	07/27/2018		08/01/2018	49.90	
2682 - MASTERCARD PROCESSING CENTER	0198/071918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/19/2018	07/27/2018	07/27/2018		08/01/2018	43.90	
2682 - MASTERCARD PROCESSING CENTER	0198/072118	5569631000630198/SA MS/CONCESSIONS/ME DICAL	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	25.94	
2682 - MASTERCARD PROCESSING CENTER	6587/072018	5569631000516587/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	38.97	
2682 - MASTERCARD PROCESSING CENTER	6587/072018B	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	37.00	
1553 - BREEN OIL COMPANY	272655	PROPANE FOR BBQ	Paid by Check # 356144		07/26/2018	07/30/2018	07/30/2018		08/08/2018	24.00	
1100 - GREAT FALLS ACE	3220873	OPERATING SUPPLIES	Paid by Check # 356175		07/30/2018	07/30/2018	07/30/2018		08/08/2018	19.97	
1100 - GREAT FALLS ACE	3221923	OPERATING SUPPLIES	Paid by Check # 356175		08/02/2018	08/01/2018	08/01/2018		08/08/2018	33.96	
2682 - MASTERCARD PROCESSING CENTER	6587/072018F	5569631000516587/U NIVERSAL / OPERATING SUPPLIES	Paid by Check # 356205		07/20/2018	07/30/2018	07/30/2018		08/08/2018	17.98	
2682 - MASTERCARD PROCESSING CENTER	0198/080318	5569631000630198/W ALMART/CONCESSION S	Paid by Check # 356210		08/03/2018	08/01/2018	08/01/2018		08/08/2018	19.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$335.50</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1144 - MASCO	15335	JANITORIAL SUPPLIES	Paid by Check # 356029		07/25/2018	07/27/2018	07/27/2018		08/01/2018	90.74
1144 - MASCO	15308	JANITORIAL SUPPLIES	Paid by Check # 356029		07/23/2018	07/27/2018	07/27/2018		08/01/2018	58.50
1100 - GREAT FALLS ACE	0421771	JANITORIAL SUPPLIES	Paid by Check # 356175		08/01/2018	08/01/2018	08/01/2018		08/08/2018	5.99
1144 - MASCO	15426	JANITORIAL SUPPLIES	Paid by Check # 356199		08/01/2018	08/01/2018	08/01/2018		08/08/2018	91.52
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	\$246.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	27603	MAINT SUPPLIES	Paid by Check # 356231		07/23/2018	07/30/2018	07/30/2018		08/08/2018	35.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$35.50
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/072018A	5569631000516587/SA MS/CONCESSIONS	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	108.74
1473 - MONTANA VENDING INC	8422	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	07/27/2018		08/01/2018	776.19
1473 - MONTANA VENDING INC	8415	CONCESSIONS	Paid by Check # 356049		07/17/2018	07/27/2018	07/27/2018		08/01/2018	398.89
1473 - MONTANA VENDING INC	8414	CONCESSIONS	Paid by Check # 356049		07/11/2018	07/27/2018	07/27/2018		08/01/2018	1,161.83
1473 - MONTANA VENDING INC	8417	CONCESSIONS	Paid by Check # 356049		07/19/2018	07/27/2018	07/27/2018		08/01/2018	466.36
1473 - MONTANA VENDING INC	8421	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	07/27/2018		08/01/2018	701.42
1473 - MONTANA VENDING INC	8419	CONCESSIONS	Paid by Check # 356049		07/21/2018	07/27/2018	07/27/2018		08/01/2018	397.35
1473 - MONTANA VENDING INC	8413	CONCESSIONS	Paid by Check # 356049		07/16/2018	07/27/2018	07/27/2018		08/01/2018	722.39
1233 - PEPSI COLA GREAT FALLS	6199055135	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	480.50
1233 - PEPSI COLA GREAT FALLS	6199055840	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	07/27/2018		08/01/2018	688.50
1233 - PEPSI COLA GREAT FALLS	6199055153	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(50.00)
1233 - PEPSI COLA GREAT FALLS	6199055136	CONCESSIONS	Paid by Check # 356059		07/17/2018	07/27/2018	07/27/2018		08/01/2018	99.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	756.50
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307191807	CONCESSIONS	Paid by Check # 356067		07/19/2018	07/27/2018	07/27/2018		08/01/2018	581.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307161804	CONCESSIONS	Paid by Check # 356067		07/16/2018	07/27/2018	07/27/2018		08/01/2018	406.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306131802	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	700.00
1857 - DOMINO'S PIZZA	262897	CONCESSIONS	Paid by Check # 356158		07/05/2018	08/01/2018	08/01/2018		08/08/2018	47.94
1473 - MONTANA VENDING INC	8425	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/01/2018		08/08/2018	713.29
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	18	\$9,156.40
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	690.95
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	1,300.52
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$1,991.47
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	7,549.26
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$7,549.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1489703	ALARM SERVICES AUG 18	Paid by Check # 356187		08/01/2018	07/30/2018	07/30/2018		08/08/2018	28.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$28.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1811 - MARV'S MOTOR SHOP	5444B	PUMPS/REPAIR FOR BABY POOL	Paid by Check # 356028		06/08/2018	07/27/2018	06/30/2018		08/01/2018	2,673.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	1	\$2,673.00
Division 671 - ELECTRIC CITY WATER PARK Totals								Invoice Transactions	46	\$26,342.42
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	07609/2991	LAUNDRY SERVICES	Paid by Check # 356227		07/31/2018	07/30/2018	07/30/2018		08/08/2018	20.18
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$20.18
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338298	JULY 18 - CELL PHONE SERV. PARK AND REC. STAFF	Paid by Check # 356274		07/21/2018	08/02/2018	08/02/2018		08/08/2018	28.16
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$28.16



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	386.41
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>386.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	1,284.82
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,284.82</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1237 - NORTHWEST FENCE PRODUCTS	54072	FENCE AROUND NAT PROBLEM AREA	Paid by Check # 356230		07/26/2018	08/01/2018	08/01/2018		08/08/2018	14.40
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>14.40</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 5	<u>1,733.97</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4329997	CHEMICALS	Paid by Check # 356179		07/26/2018	08/01/2018	08/01/2018		08/08/2018	1,293.23
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>1,293.23</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1548943	OPERATING SUPPLIES	Paid by Check # 356024		07/26/2018	07/27/2018	07/27/2018		08/01/2018	8.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1548944	OPERATING SUPPLIES	Paid by Check # 356024		07/16/2018	07/27/2018	07/27/2018		08/01/2018	16.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1548876	OPERATING SUPPLIES	Paid by Check # 356024		07/19/2018	07/27/2018	07/27/2018		08/01/2018	24.75
2682 - MASTERCARD PROCESSING CENTER	0198/072118	5569631000630198/SAMS/CONCESSIONS/MEDICAL	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	25.94
2682 - MASTERCARD PROCESSING CENTER	0198/072118B	5569631000630198/WALMART/OPERATING SUPPLIES	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	99.00
AUDRA SEARCY	072118/SEARCY	REMBURSEMENT FOR SWIMSUIT	Paid by Check # 356104		07/21/2018	07/27/2018	07/27/2018		08/01/2018	49.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>224.43</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	15308	JANITORIAL SUPPLIES	Paid by Check # 356029		07/23/2018	07/27/2018	07/27/2018		08/01/2018	147.02
1100 - GREAT FALLS ACE	0421771	JANITORIAL SUPPLIES	Paid by Check # 356175		08/01/2018	08/01/2018	08/01/2018		08/08/2018	11.98



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
1144 - MASCO	15426	JANITORIAL SUPPLIES	Paid by Check # 356199		08/01/2018	08/01/2018	08/01/2018		08/08/2018	91.52	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$250.52</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/071718	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	07/27/2018		08/01/2018	172.20	
2682 - MASTERCARD PROCESSING CENTER	0198/0710718A	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356042		07/17/2018	07/27/2018	07/27/2018		08/01/2018	177.95	
2682 - MASTERCARD PROCESSING CENTER	0198/072118	5569631000630198/SA MS/CONCESSIONS/ME DICAL	Paid by Check # 356042		07/21/2018	07/27/2018	07/27/2018		08/01/2018	41.04	
2682 - MASTERCARD PROCESSING CENTER	0198/080218	5569631000630198/SA MS/CONCESSIONS	Paid by Check # 356210		08/02/2018	08/01/2018	08/01/2018		08/08/2018	240.64	
2682 - MASTERCARD PROCESSING CENTER	0198/080318	5569631000630198/W ALMART/CONCESSION S	Paid by Check # 356210		08/03/2018	08/01/2018	08/01/2018		08/08/2018	44.38	
2208 - MARIAN PERMANN	72718/SUPER1	CONCESSIONS/USED OWN MONEY	Paid by Check # 356284		07/27/2018	07/30/2018	07/30/2018		08/08/2018	57.56	
1143 - RYANS CASH & CARRY	25282	CONCESSIONS	Paid by Check # 356245		07/27/2018	07/30/2018	07/30/2018		08/08/2018	183.10	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$916.87</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/JUL18	4067614320301B/JUL18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	54.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$54.36</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	1,556.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,556.24</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 19	<u>\$4,295.65</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 70	<u>\$32,372.04</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 192	<u>\$32,372.04</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7615135/JULY18	4067615135833B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(36.63)	
1102 - CENTURYLINK	7615135/JULY18	4067615135833B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	08/01/2018		08/01/2018	36.63	
1102 - CENTURYLINK	4527906/JULY18	4067617906308B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(40.86)	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4527906/JULY18	4067617906308B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	08/01/2018		08/01/2018	40.86
1102 - CENTURYLINK	7617858/JULY18	4067617858271B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(56.43)
1102 - CENTURYLINK	7617858/JULY18	4067617858271B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	08/01/2018		08/01/2018	56.43
1102 - CENTURYLINK	7614050/JULY18	4067614050219B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(49.17)
1102 - CENTURYLINK	7614050/JULY18	4067614050219B/JULY18	Paid by Check # 355979		07/13/2018	07/27/2018	08/01/2018		08/01/2018	49.17
1102 - CENTURYLINK	5104XLB9S3201819	5104XLB9S3-2018192	Paid by Check # 355979		07/11/2018	07/27/2018	07/27/2018		08/01/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3201819	5104XLB9S3-2018192	Paid by Check # 355979		07/11/2018	07/27/2018	08/01/2018		08/01/2018	1,660.00
2469 - DISH NETWORK LLC	86583064/JULY18	JULY DISH FOR DISPATCH	Paid by Check # 356097		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/JULY18	JULY DISH FOR DISPATCH	Paid by Check # 356097		07/19/2018	07/27/2018	08/01/2018		08/01/2018	86.03
1144 - MASCO	15368	MISC SUPPLIES FOR DISPATCH	Paid by Check # 356029		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(115.85)
1144 - MASCO	15368	MISC SUPPLIES FOR DISPATCH	Paid by Check # 356029		07/27/2018	07/27/2018	08/01/2018		08/01/2018	115.85
1078 - PICKWICKS OFFICE CITY	6009900	STAMPS FOR DISPATCH X4	Paid by Check # 356060		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(85.00)
1078 - PICKWICKS OFFICE CITY	6009900	STAMPS FOR DISPATCH X4	Paid by Check # 356060		07/25/2018	07/27/2018	08/01/2018		08/01/2018	85.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(20.24)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	20.24
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(371.90)
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	371.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098687	TONER X2 PD	Paid by Check # 356156		07/24/2018	07/30/2018	07/30/2018		08/08/2018	(229.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098687	TONER X2 PD	Paid by Check # 356156		07/24/2018	07/30/2018	08/08/2018		08/08/2018	229.98
1151 - DR LAWN LANDSCAPE SERVICES	36821	LAWN CARE DISPATCH JULY 2018	Paid by Check # 356160		08/01/2018	07/30/2018	07/30/2018		08/08/2018	(575.00)
1151 - DR LAWN LANDSCAPE SERVICES	36821	LAWN CARE DISPATCH JULY 2018	Paid by Check # 356160		08/01/2018	07/30/2018	08/08/2018		08/08/2018	575.00
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/072718	Paid by Check # 356208		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(841.60)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/072718	Paid by Check # 356208		07/27/2018	07/30/2018	08/08/2018		08/08/2018	841.60	
3079 - BRANDON MICHAEL SKOGEN	18007	JULY 2018 CLEANING DISPATCH	Paid by Check # 356250		07/31/2018	07/30/2018	07/30/2018		08/08/2018	(375.00)	
3079 - BRANDON MICHAEL SKOGEN	18007	JULY 2018 CLEANING DISPATCH	Paid by Check # 356250		07/31/2018	07/30/2018	08/08/2018		08/08/2018	375.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6009900	STAMPS FOR DISPATCH X4	Paid by Check # 356060		07/25/2018	07/27/2018	07/27/2018		08/01/2018	85.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098687	TONER X2 PD	Paid by Check # 356156		07/24/2018	07/30/2018	07/30/2018		08/08/2018	229.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$314.98
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	15368	MISC SUPPLIES FOR DISPATCH	Paid by Check # 356029		07/27/2018	07/27/2018	07/27/2018		08/01/2018	115.85	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$115.85
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/JULY 18	JULY DISH FOR DISPATCH	Paid by Check # 356097		07/19/2018	07/27/2018	07/27/2018		08/01/2018	86.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$86.03
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S320 1819	5104XLB9S3-2018192	Paid by Check # 355979		07/11/2018	07/27/2018	07/27/2018		08/01/2018	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7615135/JULY1 8	4067615135833B/JULY 18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	36.63	
1102 - CENTURYLINK	4527906/JULY1 8	4067617906308B/JULY 18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	40.86	
1102 - CENTURYLINK	7617858/JULY1 8	4067617858271B/JULY 18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	56.43	
1102 - CENTURYLINK	7614050/JULY1 8	4067614050219B/JULY 18	Paid by Check # 355979		07/13/2018	07/27/2018	07/27/2018		08/01/2018	49.17	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	\$183.09
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 8	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	371.90	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$371.90



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	20.24
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$20.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	36821	LAWN CARE DISPATCH JULY 2018	Paid by Check # 356160		08/01/2018	07/30/2018	07/30/2018		08/08/2018	575.00
3079 - BRANDON MICHAEL SKOGEN	18007	JULY 2018 CLEANING DISPATCH	Paid by Check # 356250		07/31/2018	07/30/2018	07/30/2018		08/08/2018	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$950.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/072718	5569633300044138/072718	Paid by Check # 356208		07/27/2018	07/30/2018	07/30/2018		08/08/2018	841.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$841.60</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 14	<u>\$4,543.69</u>
							Department 21 - POLICE Totals		Invoice Transactions 14	<u>\$4,543.69</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 42	<u>\$4,543.69</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(86.28)
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	86.28
1280 - STANDARD PARKING CORPORATION	955727TS0618F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 356071		07/15/2018	07/23/2018	06/30/2018		08/01/2018	(32,359.14)
1280 - STANDARD PARKING CORPORATION	955727TS0618F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 356071		07/15/2018	07/23/2018	08/01/2018		08/01/2018	32,359.14
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(409.77)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	409.77
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(257.46)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	257.46
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(34.48)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	34.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	86.28	
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	409.77	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	257.46	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	34.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$787.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	955727TS0618F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 356071		07/15/2018	07/23/2018	06/30/2018		08/01/2018	32,359.14	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$32,359.14</u>
									Division 725 - PARKING Totals	Invoice Transactions 5	<u>\$33,147.13</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$33,147.13</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 15	<u>\$33,147.13</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(1.84)	
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	08/01/2018		08/01/2018	1.84	
3026 - ADDATUDEZ ENTERTAINMENT CO	072318	WORLD OF GAME DESIGN CAMPS	Paid by Check # 355962		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(765.00)	
3026 - ADDATUDEZ ENTERTAINMENT CO	072318	WORLD OF GAME DESIGN CAMPS	Paid by Check # 355962		07/23/2018	07/27/2018	08/01/2018		08/01/2018	765.00	
2022 - FITNESS REPAIR	330721	REPAIR OF FITNESS EQUIPMENT	Paid by Check # 356000		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(1,033.45)	
2022 - FITNESS REPAIR	330721	REPAIR OF FITNESS EQUIPMENT	Paid by Check # 356000		07/24/2018	07/27/2018	08/01/2018		08/01/2018	1,033.45	
2081 - GERALD PARIS JORDAN	072018/JORDA NJ	PERSONAL MILEAGE 7/6/18- 07/20/18	Paid by Check # 356093		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(53.95)	
2081 - GERALD PARIS JORDAN	072018/JORDA NJ	PERSONAL MILEAGE 7/6/18- 07/20/18	Paid by Check # 356093		07/20/2018	07/27/2018	08/01/2018		08/01/2018	53.95	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/TO WNPUMP/CREDIT	Paid by Check # 356042		07/02/2018	07/27/2018	08/01/2018		08/01/2018	(504.95)
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/TO WNPUMP/CREDIT	Paid by Check # 356042		07/02/2018	07/27/2018	07/27/2018		08/01/2018	504.95
2682 - MASTERCARD PROCESSING CENTER	6587/071918	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356036		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(65.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071918	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356036		07/19/2018	07/27/2018	08/01/2018		08/01/2018	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/071918C	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 356036		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(91.53)
2682 - MASTERCARD PROCESSING CENTER	6587/071918C	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 356036		07/19/2018	07/27/2018	08/01/2018		08/01/2018	91.53
2682 - MASTERCARD PROCESSING CENTER	6587/072018D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(102.61)
2682 - MASTERCARD PROCESSING CENTER	6587/072018D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	08/01/2018		08/01/2018	102.61
2682 - MASTERCARD PROCESSING CENTER	6587/072018E	5569631000516587/A MAZING TOYS/ CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(112.96)
2682 - MASTERCARD PROCESSING CENTER	6587/072018E	5569631000516587/A MAZING TOYS/ CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	08/01/2018		08/01/2018	112.96
2682 - MASTERCARD PROCESSING CENTER	6587/071418	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/14/2018	07/27/2018	07/27/2018		08/01/2018	(244.32)
2682 - MASTERCARD PROCESSING CENTER	6587/071418	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/14/2018	07/27/2018	08/01/2018		08/01/2018	244.32
2682 - MASTERCARD PROCESSING CENTER	6587/071718	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(39.75)
2682 - MASTERCARD PROCESSING CENTER	6587/071718	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	08/01/2018		08/01/2018	39.75
2682 - MASTERCARD PROCESSING CENTER	6587/071718C	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(18.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071718C	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	08/01/2018		08/01/2018	18.00
1473 - MONTANA VENDING INC	8418	CONCESSIONS	Paid by Check # 356049		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(229.95)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8418	CONCESSIONS	Paid by Check # 356049		07/20/2018	07/27/2018	08/01/2018		08/01/2018	229.95
1473 - MONTANA VENDING INC	8420	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(181.97)
1473 - MONTANA VENDING INC	8420	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	08/01/2018		08/01/2018	181.97
1473 - MONTANA VENDING INC	8401	CONCESSIONS	Paid by Check # 356049		07/02/2018	07/27/2018	07/27/2018		08/01/2018	(218.64)
1473 - MONTANA VENDING INC	8401	CONCESSIONS	Paid by Check # 356049		07/02/2018	07/27/2018	08/01/2018		08/01/2018	218.64
1078 - PICKWICKS OFFICE CITY	6009520	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(128.57)
1078 - PICKWICKS OFFICE CITY	6009520	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	08/01/2018		08/01/2018	128.57
1143 - RYANS CASH & CARRY	25458	CONCESSIONS	Paid by Check # 356065		07/12/2018	07/27/2018	07/27/2018		08/01/2018	(36.84)
1143 - RYANS CASH & CARRY	25458	CONCESSIONS	Paid by Check # 356065		07/12/2018	07/27/2018	08/01/2018		08/01/2018	36.84
1143 - RYANS CASH & CARRY	25123	CONCESSIONS	Paid by Check # 356065		07/19/2018	07/27/2018	07/27/2018		08/01/2018	(52.57)
1143 - RYANS CASH & CARRY	25123	CONCESSIONS	Paid by Check # 356065		07/19/2018	07/27/2018	08/01/2018		08/01/2018	52.57
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231803	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	(154.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231803	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	08/01/2018		08/01/2018	154.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121801	CONCESSIONS	Paid by Check # 356067		07/12/2018	07/27/2018	07/27/2018		08/01/2018	(44.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121801	CONCESSIONS	Paid by Check # 356067		07/12/2018	07/27/2018	08/01/2018		08/01/2018	44.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(174.96)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	174.96
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(592.33)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	592.33
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(29.33)
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	29.33
1088 - A T KLEMENS INC	S80826	EQUIPMENT AND MACHINE MAINT	Paid by Check # 356137		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(2,261.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S80826	EQUIPMENT AND MACHINE MAINT	Paid by Check # 356137		07/30/2018	08/01/2018	08/08/2018		08/08/2018	2,261.50
2490 - CHARTER COMMUNICATIONS	0804296072618	8313200710804296/AU G18/INTERNET/TV	Paid by Check # 356291		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296072618	8313200710804296/AU G18/INTERNET/TV	Paid by Check # 356291		07/26/2018	08/01/2018	08/08/2018		08/08/2018	197.33
2639 - CUSTOM WOOD FLOORING	1339	RECOAT GYM FLOOR AT REC CETNER	Paid by Check # 356279		06/19/2018	08/03/2018	08/03/2018		08/08/2018	(1,768.75)
2639 - CUSTOM WOOD FLOORING	1339	RECOAT GYM FLOOR AT REC CETNER	Paid by Check # 356279		06/19/2018	08/03/2018	08/08/2018		08/08/2018	1,768.75
1486 - FERGUSON ENTERPRISES INC	6050922	BUILDING REPAIRS	Paid by Check # 356169		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(32.35)
1486 - FERGUSON ENTERPRISES INC	6050922	BUILDING REPAIRS	Paid by Check # 356169		07/25/2018	07/30/2018	08/08/2018		08/08/2018	32.35
1578 - LITTLE'S LANES	2120412	CAMP ACTIVITY	Paid by Check # 356195		07/18/2018	08/01/2018	08/01/2018		08/08/2018	(56.00)
1578 - LITTLE'S LANES	2120412	CAMP ACTIVITY	Paid by Check # 356195		07/18/2018	08/01/2018	08/08/2018		08/08/2018	56.00
2682 - MASTERCARD PROCESSING CENTER	6587/073018	5569631000516587/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(82.86)
2682 - MASTERCARD PROCESSING CENTER	6587/073018	5569631000516587/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	08/08/2018		08/08/2018	82.86
2682 - MASTERCARD PROCESSING CENTER	6587/072418	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356205		07/24/2018	07/30/2018	07/30/2018		08/08/2018	(70.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072418	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356205		07/24/2018	07/30/2018	08/08/2018		08/08/2018	70.00
2682 - MASTERCARD PROCESSING CENTER	6587/072518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(16.26)
2682 - MASTERCARD PROCESSING CENTER	6587/072518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	08/08/2018		08/08/2018	16.26
2682 - MASTERCARD PROCESSING CENTER	6587/072518C	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(17.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072518C	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	08/08/2018		08/08/2018	17.00
2682 - MASTERCARD PROCESSING CENTER	6587/072518D	5569631000516587/GR EATFALLS KOA/CAMP ACTIVITY	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(250.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/072518D	5569631000516587/GR EATFALLS KOA/CAMP ACTIVITY	Paid by Check # 356205		07/25/2018	07/30/2018	08/08/2018		08/08/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	6587/073018B	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(38.00)
2682 - MASTERCARD PROCESSING CENTER	6587/073018B	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	08/08/2018		08/08/2018	38.00
2682 - MASTERCARD PROCESSING CENTER	6587/073018C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	(8.46)
2682 - MASTERCARD PROCESSING CENTER	6587/073018C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	08/08/2018		08/08/2018	8.46
1473 - MONTANA VENDING INC	8424	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(214.52)
1473 - MONTANA VENDING INC	8424	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/08/2018		08/08/2018	214.52
1061 - NATIONAL LAUNDRY	07966/2581	LAUNDRY SERVICES	Paid by Check # 356227		08/01/2018	07/30/2018	07/30/2018		08/08/2018	(136.47)
1061 - NATIONAL LAUNDRY	07966/2581	LAUNDRY SERVICES	Paid by Check # 356227		08/01/2018	07/30/2018	08/08/2018		08/08/2018	136.47
1233 - PEPSI COLA GREAT FALLS	6199056213	CONCESSIONS	Paid by Check # 356236		07/26/2018	07/30/2018	07/30/2018		08/08/2018	(287.00)
1233 - PEPSI COLA GREAT FALLS	6199056213	CONCESSIONS	Paid by Check # 356236		07/26/2018	07/30/2018	08/08/2018		08/08/2018	287.00
3231 - THE HI-LINE CLIMBING CENTER	12	CAMP ACITIVITY	Paid by Check # 356261		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(160.00)
3231 - THE HI-LINE CLIMBING CENTER	12	CAMP ACITIVITY	Paid by Check # 356261		07/25/2018	07/30/2018	08/08/2018		08/08/2018	160.00
3231 - THE HI-LINE CLIMBING CENTER	11	CAMP ACTIVITIES	Paid by Check # 356261		07/09/2018	07/30/2018	07/30/2018		08/08/2018	(220.00)
3231 - THE HI-LINE CLIMBING CENTER	11	CAMP ACTIVITIES	Paid by Check # 356261		07/09/2018	07/30/2018	08/08/2018		08/08/2018	220.00
2761 - US BANK EQUIPMENT FINANCE	362692121	CONTRACT PAYMENT FOR COPIER AUG18	Paid by Check # 356272		07/23/2018	07/30/2018	07/30/2018		08/08/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	362692121	CONTRACT PAYMENT FOR COPIER AUG18	Paid by Check # 356272		07/23/2018	07/30/2018	08/08/2018		08/08/2018	130.00
3281 - VALLEY VIEW GARDEN GOLF	271236	CAMP ACITIVITY	Paid by Check # 356273		07/24/2018	07/30/2018	07/30/2018		08/08/2018	(84.00)
3281 - VALLEY VIEW GARDEN GOLF	271236	CAMP ACITIVITY	Paid by Check # 356273		07/24/2018	07/30/2018	08/08/2018		08/08/2018	84.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 84	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	1.84
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1.84</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$1.84</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2022 - FITNESS REPAIR	330721	REPAIR OF FITNESS EQUIPMENT	Paid by Check # 356000		07/24/2018	07/27/2018	07/27/2018		08/01/2018	1,033.45
1078 - PICKWICKS OFFICE CITY	6009520	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	128.57
2761 - US BANK EQUIPMENT FINANCE	362692121	CONTRACT PAYMENT FOR COPIER AUG18	Paid by Check # 356272		07/23/2018	07/30/2018	07/30/2018		08/08/2018	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$1,292.02</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/071918C	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 356036		07/19/2018	07/27/2018	07/27/2018		08/01/2018	91.53
1061 - NATIONAL LAUNDRY	07966/2581	LAUNDRY SERVICES	Paid by Check # 356227		08/01/2018	07/30/2018	07/30/2018		08/08/2018	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$228.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1088 - A T KLEMENS INC	S80826	EQUIPMENT AND MACHINE MAINT	Paid by Check # 356137		07/30/2018	08/01/2018	08/01/2018		08/08/2018	2,261.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$2,261.50</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6050922	BUILDING REPAIRS	Paid by Check # 356169		07/25/2018	07/30/2018	07/30/2018		08/08/2018	32.35
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$32.35</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296072618	8313200710804296/AU G18/INTERNET/TV	Paid by Check # 356291		07/26/2018	08/01/2018	08/01/2018		08/08/2018	197.33
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$197.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	592.33
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 8	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	29.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$621.66</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	174.96	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	<u>174.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3026 - ADDATUDEZ ENTERTAINMENT CO	072318	WORLD OF GAME DESIGN CAMPS	Paid by Check # 355962		07/23/2018	07/27/2018	07/27/2018		08/01/2018	765.00	
2682 - MASTERCARD PROCESSING CENTER	0198/070218	5569631000630198/TO CRED	Paid by Check # 356042		07/02/2018	07/27/2018	07/27/2018		08/01/2018	(504.95)	
2682 - MASTERCARD PROCESSING CENTER	6587/071918	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356036		07/19/2018	07/27/2018	07/27/2018		08/01/2018	65.00	
2682 - MASTERCARD PROCESSING CENTER	6587/072018D	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	102.61	
2682 - MASTERCARD PROCESSING CENTER	6587/072018E	5569631000516587/A MAZING TOYS/ CAMP SUPPLIES	Paid by Check # 356036		07/20/2018	07/27/2018	07/27/2018		08/01/2018	112.96	
2682 - MASTERCARD PROCESSING CENTER	6587/071418	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356036		07/14/2018	07/27/2018	07/27/2018		08/01/2018	244.32	
2682 - MASTERCARD PROCESSING CENTER	6587/071718	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	07/27/2018		08/01/2018	39.75	
2682 - MASTERCARD PROCESSING CENTER	6587/071718C	5569631000516587/D OLLAR TREE/ CAMP SUPPLIES	Paid by Check # 356036		07/17/2018	07/27/2018	07/27/2018		08/01/2018	18.00	
2639 - CUSTOM WOOD FLOORING	1339	RECOAT GYM FLOOR AT REC CETNER	Paid by Check # 356279		06/19/2018	08/03/2018	08/03/2018		08/08/2018	1,768.75	
1578 - LITTLE'S LANES	2120412	CAMP ACTIVITY	Paid by Check # 356195		07/18/2018	08/01/2018	08/01/2018		08/08/2018	56.00	
2682 - MASTERCARD PROCESSING CENTER	6587/073018	5569631000516587/ALBERTSONS/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	82.86	
2682 - MASTERCARD PROCESSING CENTER	6587/072418	5569631000516587/A MC/CAMP ACTIVITY	Paid by Check # 356205		07/24/2018	07/30/2018	07/30/2018		08/08/2018	70.00	
2682 - MASTERCARD PROCESSING CENTER	6587/072518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	16.26	
2682 - MASTERCARD PROCESSING CENTER	6587/072518C	5569631000516587/D OLLAR TREE/CAMP SUPPLIES	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	17.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/072518D	5569631000516587/GR EATFALLS KOA/CAMP ACTIVITY	Paid by Check # 356205		07/25/2018	07/30/2018	07/30/2018		08/08/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	6587/073018B	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	38.00
2682 - MASTERCARD PROCESSING CENTER	6587/073018C	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356205		07/30/2018	07/30/2018	07/30/2018		08/08/2018	8.46
3231 - THE HI-LINE CLIMBING CENTER	12	CAMP ACITIVITY	Paid by Check # 356261		07/25/2018	07/30/2018	07/30/2018		08/08/2018	160.00
3231 - THE HI-LINE CLIMBING CENTER	11	CAMP ACTIVITIES	Paid by Check # 356261		07/09/2018	07/30/2018	07/30/2018		08/08/2018	220.00
3281 - VALLEY VIEW GARDEN GOLF	271236	CAMP ACITIVITY	Paid by Check # 356273		07/24/2018	07/30/2018	07/30/2018		08/08/2018	84.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 20	<u>\$3,614.02</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2081 - GERALD PARIS JORDAN	072018/JORDA NJ	PERSONAL MILEAGE 7/6/18- 07/20/18	Paid by Check # 356093		07/20/2018	07/27/2018	07/27/2018		08/01/2018	53.95
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$53.95</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 32	<u>\$8,475.79</u>
Division 663 - CAFE										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8418	CONCESSIONS	Paid by Check # 356049		07/20/2018	07/27/2018	07/27/2018		08/01/2018	229.95
1473 - MONTANA VENDING INC	8420	CONCESSIONS	Paid by Check # 356049		07/23/2018	07/27/2018	07/27/2018		08/01/2018	181.97
1473 - MONTANA VENDING INC	8401	CONCESSIONS	Paid by Check # 356049		07/02/2018	07/27/2018	07/27/2018		08/01/2018	218.64
1143 - RYANS CASH & CARRY	25458	CONCESSIONS	Paid by Check # 356065		07/12/2018	07/27/2018	07/27/2018		08/01/2018	36.84
1143 - RYANS CASH & CARRY	25123	CONCESSIONS	Paid by Check # 356065		07/19/2018	07/27/2018	07/27/2018		08/01/2018	52.57
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307231803	CONCESSIONS	Paid by Check # 356067		07/23/2018	07/27/2018	07/27/2018		08/01/2018	154.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307121801	CONCESSIONS	Paid by Check # 356067		07/12/2018	07/27/2018	07/27/2018		08/01/2018	44.00
1473 - MONTANA VENDING INC	8424	CONCESSIONS	Paid by Check # 356221		07/30/2018	08/01/2018	08/01/2018		08/08/2018	214.52



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 663 - CAFE										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199056213	CONCESSIONS	Paid by Check # 356236		07/26/2018	07/30/2018	07/30/2018		08/08/2018	287.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 9	<u>\$1,419.49</u>
							Division 663 - CAFE Totals		Invoice Transactions 9	<u>\$1,419.49</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 42	<u>\$9,897.12</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 126	<u>\$9,897.12</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355953		06/30/2018	07/03/2018	06/30/2018		07/26/2018	(115.00)
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355953		06/30/2018	07/03/2018	07/26/2018		07/26/2018	.00
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355953		06/30/2018	07/03/2018	07/05/2018		07/26/2018	115.00
3417 - LINN J BERNADETTE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (2)	Paid by Check # 355971		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(46.00)
3417 - LINN J BERNADETTE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (2)	Paid by Check # 355971		07/27/2018	07/27/2018	08/01/2018		08/01/2018	46.00
1801 - DONALD LEE BROUGHTON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (12)	Paid by Check # 355976		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(276.00)
1801 - DONALD LEE BROUGHTON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (12)	Paid by Check # 355976		07/27/2018	07/27/2018	08/01/2018		08/01/2018	276.00
1802 - JANICE M DODDS	07272018	JULY 18 UMPIRES @ MULTI SPORTS (11) SCHEDULER	Paid by Check # 355988		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(653.00)
1802 - JANICE M DODDS	07272018	JULY 18 UMPIRES @ MULTI SPORTS (11) SCHEDULER	Paid by Check # 355988		07/27/2018	07/27/2018	08/01/2018		08/01/2018	653.00
3429 - HAILEY FELICE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (1)	Paid by Check # 355998		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(23.00)
3429 - HAILEY FELICE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (1)	Paid by Check # 355998		07/27/2018	07/27/2018	08/01/2018		08/01/2018	23.00
3233 - MICHAEL P GEIGER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (8)	Paid by Check # 356001		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(184.00)
3233 - MICHAEL P GEIGER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (8)	Paid by Check # 356001		07/27/2018	07/27/2018	08/01/2018		08/01/2018	184.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1728 - GEORGE R GEISE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (4)	Paid by Check # 356002		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(92.00)
1728 - GEORGE R GEISE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (4)	Paid by Check # 356002		07/27/2018	07/27/2018	08/01/2018		08/01/2018	92.00
1791 - GUSTO DISTRIBUTING CO INC	123847	CONCESSIONS	Paid by Check # 356007		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(122.54)
1791 - GUSTO DISTRIBUTING CO INC	123847	CONCESSIONS	Paid by Check # 356007		07/24/2018	07/27/2018	08/01/2018		08/01/2018	122.54
3416 - DUSTIN M HAGEN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356009		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(230.00)
3416 - DUSTIN M HAGEN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356009		07/27/2018	07/27/2018	08/01/2018		08/01/2018	230.00
1803 - JAMES E HARRISON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356010		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(138.00)
1803 - JAMES E HARRISON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356010		07/27/2018	07/27/2018	08/01/2018		08/01/2018	138.00
1804 - PHILIP E KUMM	07272018	JULY 18 UMPIRES @ MULTI SPORTS (9)	Paid by Check # 356022		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(207.00)
1804 - PHILIP E KUMM	07272018	JULY 18 UMPIRES @ MULTI SPORTS (9)	Paid by Check # 356022		07/27/2018	07/27/2018	08/01/2018		08/01/2018	207.00
2502 - MICHAEL JAMES LINN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356025		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(230.00)
2502 - MICHAEL JAMES LINN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356025		07/27/2018	07/27/2018	08/01/2018		08/01/2018	230.00
1473 - MONTANA VENDING INC	8423	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(224.70)
1473 - MONTANA VENDING INC	8423	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	08/01/2018		08/01/2018	224.70
1473 - MONTANA VENDING INC	8416	CONCESSIONS	Paid by Check # 356049		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(221.00)
1473 - MONTANA VENDING INC	8416	CONCESSIONS	Paid by Check # 356049		07/18/2018	07/27/2018	08/01/2018		08/01/2018	221.00
1233 - PEPSI COLA GREAT FALLS	6199055906	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(120.00)
1233 - PEPSI COLA GREAT FALLS	6199055906	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	08/01/2018		08/01/2018	120.00
1078 - PICKWICKS OFFICE CITY	6009500	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(9.99)
1078 - PICKWICKS OFFICE CITY	6009500	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	08/01/2018		08/01/2018	9.99
1806 - ROCK L RAYL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356063		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(230.00)
1806 - ROCK L RAYL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356063		07/27/2018	07/27/2018	08/01/2018		08/01/2018	230.00



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1807 - ROBERT T SAMSEL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356066		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(230.00)	
1807 - ROBERT T SAMSEL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356066		07/27/2018	07/27/2018	08/01/2018		08/01/2018	230.00	
1808 - GERALD WAGNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (3)	Paid by Check # 356090		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(69.00)	
1808 - GERALD WAGNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (3)	Paid by Check # 356090		07/27/2018	07/27/2018	08/01/2018		08/01/2018	69.00	
2797 - DREW WANNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356091		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(138.00)	
2797 - DREW WANNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356091		07/27/2018	07/27/2018	08/01/2018		08/01/2018	138.00	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(223.23)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	223.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 43	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6009500	OFFICE SUPPLIES	Paid by Check # 356060		07/24/2018	07/27/2018	07/27/2018		08/01/2018	9.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.99</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1791 - GUSTO DISTRIBUTING CO INC	123847	CONCESSIONS	Paid by Check # 356007		07/24/2018	07/27/2018	07/27/2018		08/01/2018	122.54	
1473 - MONTANA VENDING INC	8423	CONCESSIONS	Paid by Check # 356049		07/25/2018	07/27/2018	07/27/2018		08/01/2018	224.70	
1473 - MONTANA VENDING INC	8416	CONCESSIONS	Paid by Check # 356049		07/18/2018	07/27/2018	07/27/2018		08/01/2018	221.00	
1233 - PEPSI COLA GREAT FALLS	6199055906	CONCESSIONS	Paid by Check # 356059		07/24/2018	07/27/2018	07/27/2018		08/01/2018	120.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$688.24</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	223.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$223.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3429 - HAILEY FELICE	06302018	JUNE 18 - UMPIRES @ MULTI SPORTS - GAMES (5)	Paid by Check # 355953		06/30/2018	07/03/2018	06/30/2018		07/26/2018	115.00	
3417 - LINN J BERNADETTE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (2)	Paid by Check # 355971		07/27/2018	07/27/2018	07/27/2018		08/01/2018	46.00	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (12)	Paid by Check # 355976		07/27/2018	07/27/2018	07/27/2018		08/01/2018	276.00
1802 - JANICE M DODDS	07272018	JULY 18 UMPIRES @ MULTI SPORTS (11) SCHEDULER	Paid by Check # 355988		07/27/2018	07/27/2018	07/27/2018		08/01/2018	653.00
3429 - HAILEY FELICE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (1)	Paid by Check # 355998		07/27/2018	07/27/2018	07/27/2018		08/01/2018	23.00
3233 - MICHAEL P GEIGER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (8)	Paid by Check # 356001		07/27/2018	07/27/2018	07/27/2018		08/01/2018	184.00
1728 - GEORGE R GEISE	07272018	JULY 18 UMPIRES @ MULTI SPORTS (4)	Paid by Check # 356002		07/27/2018	07/27/2018	07/27/2018		08/01/2018	92.00
3416 - DUSTIN M HAGEN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356009		07/27/2018	07/27/2018	07/27/2018		08/01/2018	230.00
1803 - JAMES E HARRISON	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356010		07/27/2018	07/27/2018	07/27/2018		08/01/2018	138.00
1804 - PHILIP E KUMM	07272018	JULY 18 UMPIRES @ MULTI SPORTS (9)	Paid by Check # 356022		07/27/2018	07/27/2018	07/27/2018		08/01/2018	207.00
2502 - MICHAEL JAMES LINN	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356025		07/27/2018	07/27/2018	07/27/2018		08/01/2018	230.00
1806 - ROCK L RAYL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356063		07/27/2018	07/27/2018	07/27/2018		08/01/2018	230.00
1807 - ROBERT T SAMSEL	07272018	JULY 18 UMPIRES @ MULTI SPORTS (10)	Paid by Check # 356066		07/27/2018	07/27/2018	07/27/2018		08/01/2018	230.00
1808 - GERALD WAGNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (3)	Paid by Check # 356090		07/27/2018	07/27/2018	07/27/2018		08/01/2018	69.00
2797 - DREW WANNER	07272018	JULY 18 UMPIRES @ MULTI SPORTS (6)	Paid by Check # 356091		07/27/2018	07/27/2018	07/27/2018		08/01/2018	138.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 15	<u>\$2,861.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 21	<u>\$3,782.46</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 21	<u>\$3,782.46</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 64	<u>\$3,782.46</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/072618	5569632800044564. EXPEDIA, HOLIDAY INN, RECRUITMENT INTERVIEWS	Paid by Check # 356035		07/26/2018	07/23/2018	07/23/2018		08/01/2018	(359.60)
2682 - MASTERCARD PROCESSING CENTER	4564/072618	5569632800044564. EXPEDIA, HOLIDAY INN, RECRUITMENT INTERVIEWS	Paid by Check # 356035		07/26/2018	07/23/2018	08/01/2018		08/01/2018	359.60



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	05806/2725	7/18-7/24 LINENS	Paid by Check # 356054		07/24/2018	07/24/2018	07/24/2018		08/01/2018	(89.41)
1061 - NATIONAL LAUNDRY	05806/2725	7/18-7/24 LINENS	Paid by Check # 356054		07/24/2018	07/24/2018	08/01/2018		08/01/2018	89.41
1594 - ACCESSO SHOWARE	08097	JUNE 2018 TICKETING & VERISIGN SERVICE	Paid by Check # 356138		06/30/2018	07/31/2018	07/31/2018		08/08/2018	(877.45)
1594 - ACCESSO SHOWARE	08097	JUNE 2018 TICKETING & VERISIGN SERVICE	Paid by Check # 356138		06/30/2018	07/31/2018	08/08/2018		08/08/2018	877.45
1076 - VERIZON WIRELESS	9811338299	6/22-7/21 VERIZON BILL	Paid by Check # 356274		07/21/2018	07/31/2018	07/31/2018		08/08/2018	(39.60)
1076 - VERIZON WIRELESS	9811338299	6/22-7/21 VERIZON BILL	Paid by Check # 356274		07/21/2018	07/31/2018	08/08/2018		08/08/2018	39.60
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338299	6/22-7/21 VERIZON BILL	Paid by Check # 356274		07/21/2018	07/31/2018	07/31/2018		08/08/2018	39.60
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$39.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/072618	5569632800044564. EXPEDIA, HOLIDAY INN, RECRUITMENT INTERVIEWS	Paid by Check # 356035		07/26/2018	07/23/2018	07/23/2018		08/01/2018	359.60
1594 - ACCESSO SHOWARE	08097	JUNE 2018 TICKETING & VERISIGN SERVICE	Paid by Check # 356138		06/30/2018	07/31/2018	07/31/2018		08/08/2018	817.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$1,177.10
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	08097	JUNE 2018 TICKETING & VERISIGN SERVICE	Paid by Check # 356138		06/30/2018	07/31/2018	07/31/2018		08/08/2018	59.95
Object 45515 - CREDIT CARD FEES Totals								Invoice Transactions	1	\$59.95
Division 121 - EVENTS Totals								Invoice Transactions	4	\$1,276.65
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	05806/2725	7/18-7/24 LINENS	Paid by Check # 356054		07/24/2018	07/24/2018	07/24/2018		08/01/2018	89.41
Object 43980 - LAUNDRY SERVICE Totals								Invoice Transactions	1	\$89.41
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	1	\$89.41
Department 14 - ADMINISTRATION Totals								Invoice Transactions	5	\$1,366.06
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	13	\$1,366.06

Fund **6010 - CENTRAL GARAGE**



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1136 - BISON MOTOR CO	5155456	SOCKET AND WIRE AS	Paid by Check		07/26/2018	07/27/2018	07/27/2018		08/01/2018	276.92
		SPORD	# 355973							
1065 - DIRECT AUTOMOTIVE	S82065269	FILTER ASSY	Paid by Check		07/18/2018	07/23/2018	07/23/2018		08/01/2018	169.92
DISTRIBUTING			# 355987							
1065 - DIRECT AUTOMOTIVE	S82074314	V- BELT	Paid by Check		07/24/2018	07/26/2018	07/26/2018		08/01/2018	11.11
DISTRIBUTING			# 355987							
3110 - FASST EXTINGUISHERS INC	2776	5 LB ABC	Paid by Check		07/23/2018	07/26/2018	07/26/2018		08/01/2018	237.50
		EXTINGUISHER 5#	# 355995							
		SPRING BRACKET								
1038 - LACAL EQUIPMENT INC	0282572IN	HOSE 5" CUFFS	Paid by Check		07/11/2018	07/23/2018	07/23/2018		08/01/2018	1,288.00
			# 356023							
1212 - MIDLAND IMPLEMENT CO INC	959724001	TORO JOIN BALL, 12"	Paid by Check		07/16/2018	07/27/2018	07/27/2018		08/01/2018	479.04
		WHEEL,FILTER, V BELT	# 356044							
1212 - MIDLAND IMPLEMENT CO INC	959060001	BELTS	Paid by Check		07/16/2018	07/27/2018	07/27/2018		08/01/2018	313.82
			# 356044							
1039 - NAPA AUTO PARTS OF GREAT	186576	LED M/C LAMP	Paid by Check		07/24/2018	07/27/2018	07/27/2018		08/01/2018	28.12
FALLS			# 356053							
1566 - SUPERIOR TIRE INC	1GS59959	HANKOOK TIRES	Paid by Check		07/18/2018	07/23/2018	07/23/2018		08/01/2018	1,664.80
			# 356075							
2506 - ULMER'S AUTOMOTIVE & TRUCK	0028212	ONAN OIL FILTER	Paid by Check		07/25/2018	07/27/2018	07/27/2018		08/01/2018	19.90
SERVICE INC			# 356086							
3176 - FALLS TIRE SERVICE	32058C	CREDIT DUE TO	Paid by Check		02/15/2018	08/07/2018	08/07/2018		08/08/2018	(48.00)
		PRICING CHANGES	# 356166							
1136 - BISON MOTOR CO	5155549	OIL PLUG	Paid by Check		07/27/2018	07/30/2018	07/30/2018		08/08/2018	7.56
			# 356143							
1065 - DIRECT AUTOMOTIVE	S82081596	AIR CLEANER, ROTOR	Paid by Check		07/27/2018	07/31/2018	07/31/2018		08/08/2018	518.28
DISTRIBUTING		ASSY, BRAKE LINING	# 356157							
1065 - DIRECT AUTOMOTIVE	S82084200	POWER BRAKE	Paid by Check		07/30/2018	07/31/2018	07/31/2018		08/08/2018	124.32
DISTRIBUTING		CLEANER	# 356157							
1065 - DIRECT AUTOMOTIVE	S82086514	TRANSMISSION FLUID,	Paid by Check		07/31/2018	08/01/2018	08/01/2018		08/08/2018	308.02
DISTRIBUTING		BATTERY	# 356157							
3176 - FALLS TIRE SERVICE	34368	GOODYEAR EAGLE	Paid by Check		08/01/2018	08/02/2018	08/02/2018		08/08/2018	1,782.60
		ULTRA TIRES	# 356166							
1039 - NAPA AUTO PARTS OF GREAT	187837	NAPA AIR FILTER	Paid by Check		07/27/2018	07/30/2018	07/30/2018		08/08/2018	16.18
FALLS			# 356226							
1039 - NAPA AUTO PARTS OF GREAT	188589	AIR	Paid by Check		07/30/2018	07/31/2018	07/31/2018		08/08/2018	424.61
FALLS		FILTERS,SWITCH,CON	# 356226							
		NECTORS,LED LAMPS,								
		CLIPS								
1039 - NAPA AUTO PARTS OF GREAT	188671	TENSIONER - HEAVY D	Paid by Check		07/30/2018	08/01/2018	08/01/2018		08/08/2018	109.51
FALLS			# 356226							
1181 - NORMONT EQUIPMENT CO	18023	ELGIN WW POLY TUBE	Paid by Check		07/30/2018	07/31/2018	07/31/2018		08/08/2018	530.00
		BROOM	# 356228							
3319 - PACWEST TOOL AND SUPPLY	6256	FIRST AID KIT - 96 PC	Paid by Check		07/24/2018	08/01/2018	08/01/2018		08/08/2018	608.40
			# 356234							



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34761	ELEMENT, FUEL FILTERS	Paid by Check # 356243		07/26/2018	07/31/2018	07/31/2018		08/08/2018	171.63	
1448 - TNT TRUCK PARTS	SG71659	CLEAR LED KIT	Paid by Check # 356266		07/27/2018	07/30/2018	07/30/2018		08/08/2018	110.00	
1448 - TNT TRUCK PARTS	SG71746	FITTINGS, ELBOW	Paid by Check # 356266		07/31/2018	08/01/2018	08/01/2018		08/08/2018	48.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 24	\$9,200.24
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000089A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		07/30/2018	07/31/2018	07/31/2018		08/08/2018	13,681.41	
1324 - MOUNTAIN VIEW CO-OP	420000096	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		08/01/2018	08/02/2018	08/02/2018		08/08/2018	20,466.59	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$34,148.00
Object 20110 - ACCOUNTS PAYABLE											
2310 - B & B INDUSTRIAL MACHINE	072018	TURN 2 BRAKE DRUMS	Paid by Check # 355966		07/20/2018	07/23/2018	07/23/2018		08/01/2018	(100.00)	
2310 - B & B INDUSTRIAL MACHINE	072018	TURN 2 BRAKE DRUMS	Paid by Check # 355966		07/20/2018	07/23/2018	08/01/2018		08/01/2018	100.00	
1064 - BIG SKY HYDRAULIC & MACHINING	100812	ROD WIPERS, BACK UP RINGS, PISTON SEALS	Paid by Check # 355972		07/20/2018	07/23/2018	07/23/2018		08/01/2018	(332.12)	
1064 - BIG SKY HYDRAULIC & MACHINING	100812	ROD WIPERS, BACK UP RINGS, PISTON SEALS	Paid by Check # 355972		07/20/2018	07/23/2018	08/01/2018		08/01/2018	332.12	
1064 - BIG SKY HYDRAULIC & MACHINING	100760	HYDRAULIC HOSE, FITTINGS, HOSE WRAP	Paid by Check # 355972		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(175.00)	
1064 - BIG SKY HYDRAULIC & MACHINING	100760	HYDRAULIC HOSE, FITTINGS, HOSE WRAP	Paid by Check # 355972		07/18/2018	07/23/2018	08/01/2018		08/01/2018	175.00	
1064 - BIG SKY HYDRAULIC & MACHINING	101059	CRIMP FITTINGS,WIRE HOSE,CORE HOSE	Paid by Check # 355972		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(92.44)	
1064 - BIG SKY HYDRAULIC & MACHINING	101059	CRIMP FITTINGS,WIRE HOSE,CORE HOSE	Paid by Check # 355972		07/26/2018	07/27/2018	08/01/2018		08/01/2018	92.44	
1064 - BIG SKY HYDRAULIC & MACHINING	101043	SEAL LOCK SWIVEL, WIRE HOSE, TOUGH COVER	Paid by Check # 355972		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(39.36)	
1064 - BIG SKY HYDRAULIC & MACHINING	101043	SEAL LOCK SWIVEL, WIRE HOSE, TOUGH COVER	Paid by Check # 355972		07/26/2018	07/27/2018	08/01/2018		08/01/2018	39.36	
1136 - BISON MOTOR CO	5155457	GEAR RACK, CORE	Paid by Check # 355973		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(1,461.00)	
1136 - BISON MOTOR CO	5155457	GEAR RACK, CORE	Paid by Check # 355973		07/26/2018	07/27/2018	08/01/2018		08/01/2018	1,461.00	
1136 - BISON MOTOR CO	5155456	SOCKET AND WIRE AS SPORD	Paid by Check # 355973		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(276.92)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5155456	SOCKET AND WIRE AS SPORD	Paid by Check # 355973		07/26/2018	07/27/2018	08/01/2018		08/01/2018	276.92
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(164.73)
1241 - CAREER QUEST LLC	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	08/01/2018		08/01/2018	164.73
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(8.01)
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	8.01
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(68.39)
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	68.39
3286 - DANA SAFETY SUPPLY INC	523543	HAV CONSOLE FORD INTERCEPTOR SEDAN	Paid by Check # 355983		07/10/2018	07/27/2018	07/27/2018		08/01/2018	(790.21)
3286 - DANA SAFETY SUPPLY INC	523543	HAV CONSOLE FORD INTERCEPTOR SEDAN	Paid by Check # 355983		07/10/2018	07/27/2018	08/01/2018		08/01/2018	790.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064979	SCREEN ASSY - CREDIT	Paid by Check # 355987		07/18/2018	07/23/2018	08/01/2018		08/01/2018	(20.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064979	SCREEN ASSY - CREDIT	Paid by Check # 355987		07/18/2018	07/23/2018	07/23/2018		08/01/2018	20.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82065269	FILTER ASSY	Paid by Check # 355987		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(169.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82065269	FILTER ASSY	Paid by Check # 355987		07/18/2018	07/23/2018	08/01/2018		08/01/2018	169.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82070757	SCREEN ASSY	Paid by Check # 355987		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(25.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82070757	SCREEN ASSY	Paid by Check # 355987		07/23/2018	07/24/2018	08/01/2018		08/01/2018	25.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82074314	V- BELT	Paid by Check # 355987		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(11.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82074314	V- BELT	Paid by Check # 355987		07/24/2018	07/26/2018	08/01/2018		08/01/2018	11.11
2857 - ED'S AUTOBODY AND RESTORATION	INV000274	RT SIDE PANEL,CLEAR COAT,TINT	Paid by Check # 355991		07/19/2018	07/24/2018	07/24/2018		08/01/2018	(1,035.20)
2857 - ED'S AUTOBODY AND RESTORATION	INV000274	RT SIDE PANEL,CLEAR COAT,TINT	Paid by Check # 355991		07/19/2018	07/24/2018	08/01/2018		08/01/2018	1,035.20
1223 - ELECTRIC CITY BRAKE	70902	LAB LABOR OFF SET B/JOINT	Paid by Check # 355992		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	70902	LAB LABOR OFF SET B/JOINT	Paid by Check # 355992		07/18/2018	07/23/2018	08/01/2018		08/01/2018	79.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	34272	GOODYEAR EAGLE - POLICE	Paid by Check # 355994		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(532.08)
3176 - FALLS TIRE SERVICE	34272	GOODYEAR EAGLE - POLICE	Paid by Check # 355994		07/25/2018	07/27/2018	08/01/2018		08/01/2018	532.08
3110 - FASST EXTINGUISHERS INC	2776	5 LB ABC EXTINGUISHER 5# SPRING BRACKET	Paid by Check # 355995		07/23/2018	07/26/2018	07/26/2018		08/01/2018	(237.50)
3110 - FASST EXTINGUISHERS INC	2776	5 LB ABC EXTINGUISHER 5# SPRING BRACKET	Paid by Check # 355995		07/23/2018	07/26/2018	08/01/2018		08/01/2018	237.50
1100 - GREAT FALLS ACE	0417201	GARDEN SPRAYER/PLIER DIAGONAL 6"	Paid by Check # 356005		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(31.98)
1100 - GREAT FALLS ACE	0417201	GARDEN SPRAYER/PLIER DIAGONAL 6"	Paid by Check # 356005		07/19/2018	07/23/2018	08/01/2018		08/01/2018	31.98
1100 - GREAT FALLS ACE	3218543	FIRST AID KIT/FASTERNERS	Paid by Check # 356005		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(21.79)
1100 - GREAT FALLS ACE	3218543	FIRST AID KIT/FASTERNERS	Paid by Check # 356005		07/23/2018	07/24/2018	08/01/2018		08/01/2018	21.79
1172 - HOVEN EQUIPMENT COMPANY	77978P	DUST CAP, BAG 3 BUSH	Paid by Check # 356012		07/16/2018	07/23/2018	07/23/2018		08/01/2018	(100.52)
1172 - HOVEN EQUIPMENT COMPANY	77978P	DUST CAP, BAG 3 BUSH	Paid by Check # 356012		07/16/2018	07/23/2018	08/01/2018		08/01/2018	100.52
1172 - HOVEN EQUIPMENT COMPANY	78559P	MOUNT, BRAKE ASSY, BRACKET, BEARINGS IDLER	Paid by Check # 356012		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(198.32)
1172 - HOVEN EQUIPMENT COMPANY	78559P	MOUNT, BRAKE ASSY, BRACKET, BEARINGS IDLER	Paid by Check # 356012		07/24/2018	07/26/2018	08/01/2018		08/01/2018	198.32
1430 - HUGHES FIRE EQUIPMENT INC	527359	DRAIN VALVE ROUND, PIN, INLET, DISC, TAG	Paid by Check # 356013		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(95.81)
1430 - HUGHES FIRE EQUIPMENT INC	527359	DRAIN VALVE ROUND, PIN, INLET, DISC, TAG	Paid by Check # 356013		07/17/2018	07/27/2018	08/01/2018		08/01/2018	95.81
1430 - HUGHES FIRE EQUIPMENT INC	527414	CUSTOM OVAL TAG	Paid by Check # 356013		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(24.07)
1430 - HUGHES FIRE EQUIPMENT INC	527414	CUSTOM OVAL TAG	Paid by Check # 356013		07/18/2018	07/27/2018	08/01/2018		08/01/2018	24.07
1074 - KOIS BROTHERS EQUIPMENT CO	113649	HL CYLINDER LIFT	Paid by Check # 356021		07/13/2018	07/23/2018	07/23/2018		08/01/2018	(787.53)
1074 - KOIS BROTHERS EQUIPMENT CO	113649	HL CYLINDER LIFT	Paid by Check # 356021		07/13/2018	07/23/2018	08/01/2018		08/01/2018	787.53
1074 - KOIS BROTHERS EQUIPMENT CO	113693	HL IDLE GEAR WELDMENT	Paid by Check # 356021		07/20/2018	07/23/2018	07/23/2018		08/01/2018	(443.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	113693	HL IDLE GEAR WELDMENT	Paid by Check # 356021		07/20/2018	07/23/2018	08/01/2018		08/01/2018	443.48
1074 - KOIS BROTHERS EQUIPMENT CO	113643	SW SPROCKET DRIVE/SW GEARBOX W/SHAFT	Paid by Check # 356021		07/12/2018	07/23/2018	07/23/2018		08/01/2018	(1,879.66)
1074 - KOIS BROTHERS EQUIPMENT CO	113643	SW SPROCKET DRIVE/SW GEARBOX W/SHAFT	Paid by Check # 356021		07/12/2018	07/23/2018	08/01/2018		08/01/2018	1,879.66
1038 - LACAL EQUIPMENT INC	0282572IN	HOSE 5" CUFFS	Paid by Check # 356023		07/11/2018	07/23/2018	07/23/2018		08/01/2018	(1,288.00)
1038 - LACAL EQUIPMENT INC	0282572IN	HOSE 5" CUFFS	Paid by Check # 356023		07/11/2018	07/23/2018	08/01/2018		08/01/2018	1,288.00
3430 - MACDONALD HEATING & COOLING	5585	REPAIR ON AIR CONDITIONER	Paid by Check # 356026		07/17/2018	07/23/2018	07/23/2018		08/01/2018	(160.00)
3430 - MACDONALD HEATING & COOLING	5585	REPAIR ON AIR CONDITIONER	Paid by Check # 356026		07/17/2018	07/23/2018	08/01/2018		08/01/2018	160.00
3156 - MARK'S GOLF CARS & SERVICE	INV330	TIE RODS & FRT	Paid by Check # 356027		07/17/2018	07/27/2018	07/27/2018		08/01/2018	(185.00)
3156 - MARK'S GOLF CARS & SERVICE	INV330	TIE RODS & FRT	Paid by Check # 356027		07/17/2018	07/27/2018	08/01/2018		08/01/2018	185.00
3156 - MARK'S GOLF CARS & SERVICE	INV339	CABLE ACCELERATOR WORKHORSE	Paid by Check # 356027		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(33.50)
3156 - MARK'S GOLF CARS & SERVICE	INV339	CABLE ACCELERATOR WORKHORSE	Paid by Check # 356027		07/18/2018	07/27/2018	08/01/2018		08/01/2018	33.50
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(25.32)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	25.32
1212 - MIDLAND IMPLEMENT CO INC	959724001	TORO JOIN BALL, 12" WHEEL, FILTER, V BELT	Paid by Check # 356044		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(479.04)
1212 - MIDLAND IMPLEMENT CO INC	959724001	TORO JOIN BALL, 12" WHEEL, FILTER, V BELT	Paid by Check # 356044		07/16/2018	07/27/2018	08/01/2018		08/01/2018	479.04
1212 - MIDLAND IMPLEMENT CO INC	959060001	BELTS	Paid by Check # 356044		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(313.82)
1212 - MIDLAND IMPLEMENT CO INC	959060001	BELTS	Paid by Check # 356044		07/16/2018	07/27/2018	08/01/2018		08/01/2018	313.82
1212 - MIDLAND IMPLEMENT CO INC	959212001	TORO HYD CYL ASM & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(822.38)
1212 - MIDLAND IMPLEMENT CO INC	959212001	TORO HYD CYL ASM & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	08/01/2018		08/01/2018	822.38
1212 - MIDLAND IMPLEMENT CO INC	959593001	TORO VALVE PILOT & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	07/27/2018		08/01/2018	(439.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	959593001	TORO VALVE PILOT & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	08/01/2018		08/01/2018	439.90
1212 - MIDLAND IMPLEMENT CO INC	959551001	VALVE BALL, FITTING, PEG, WASHER	Paid by Check # 356044		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(119.12)
1212 - MIDLAND IMPLEMENT CO INC	959551001	VALVE BALL, FITTING, PEG, WASHER	Paid by Check # 356044		07/16/2018	07/27/2018	08/01/2018		08/01/2018	119.12
2449 - MILLS TINT PLUS LLC	040702	TINT INSTALLED 2 FRONT DOORS - PD33	Paid by Check # 356046		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(70.00)
2449 - MILLS TINT PLUS LLC	040702	TINT INSTALLED 2 FRONT DOORS - PD33	Paid by Check # 356046		07/25/2018	07/27/2018	08/01/2018		08/01/2018	70.00
1826 - MOTOR POWER GREAT FALLS INC	02GI237329	SENSOR-PRESSURE	Paid by Check # 356051		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(105.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI237329	SENSOR-PRESSURE	Paid by Check # 356051		07/23/2018	07/24/2018	08/01/2018		08/01/2018	105.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	184495	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(4.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	184495	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	08/01/2018		08/01/2018	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	184502	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(4.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	184502	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	08/01/2018		08/01/2018	4.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	184596	U BOLT - CREDIT	Paid by Check # 356053		07/19/2018	07/26/2018	08/01/2018		08/01/2018	(4.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	184596	U BOLT - CREDIT	Paid by Check # 356053		07/19/2018	07/26/2018	07/26/2018		08/01/2018	4.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	185741	SIDE TURN LAMP KIT	Paid by Check # 356053		07/23/2018	07/26/2018	07/26/2018		08/01/2018	(106.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	185741	SIDE TURN LAMP KIT	Paid by Check # 356053		07/23/2018	07/26/2018	08/01/2018		08/01/2018	106.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	187471	BEARINGS	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(32.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	187471	BEARINGS	Paid by Check # 356053		07/26/2018	07/27/2018	08/01/2018		08/01/2018	32.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	187440	ANTI SAIL MUD FLAP	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	187440	ANTI SAIL MUD FLAP	Paid by Check # 356053		07/26/2018	07/27/2018	08/01/2018		08/01/2018	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	187395	EXH/PIPE CONNECTOR	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(4.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	187395	EXH/PIPE CONNECTOR	Paid by Check # 356053		07/26/2018	07/27/2018	08/01/2018		08/01/2018	4.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	186576	LED M/C LAMP	Paid by Check # 356053		07/24/2018	07/27/2018	07/27/2018		08/01/2018	(28.12)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	186576	LED M/C LAMP	Paid by Check # 356053		07/24/2018	07/27/2018	08/01/2018		08/01/2018	28.12
1061 - NATIONAL LAUNDRY	05752/2251	COVERALLS - SHOP	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(135.67)
1061 - NATIONAL LAUNDRY	05752/2251	COVERALLS - SHOP	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	135.67
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(92.69)
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	92.69
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(2.65)
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	2.65
1181 - NORMONT EQUIPMENT CO	17917	RESPONDER	Paid by Check # 356055		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(259.95)
1181 - NORMONT EQUIPMENT CO	17917	RESPONDER	Paid by Check # 356055		07/19/2018	07/23/2018	08/01/2018		08/01/2018	259.95
1104 - NORTH 40 OUTFITTERS	7172971	TRUCK BOX TUNDRA/ MOUNT TOOL BOX GRIP	Paid by Check # 356056		07/19/2018	07/23/2018	07/23/2018		08/01/2018	(309.98)
1104 - NORTH 40 OUTFITTERS	7172971	TRUCK BOX TUNDRA/ MOUNT TOOL BOX GRIP	Paid by Check # 356056		07/19/2018	07/23/2018	08/01/2018		08/01/2018	309.98
3234 - OX & SON TOWING & RECOVERY LLC	3164TR	PD CARS FROM LIVINGSTON TO CITY SHOP	Paid by Check # 356058		07/19/2018	07/26/2018	07/26/2018		08/01/2018	(1,200.00)
3234 - OX & SON TOWING & RECOVERY LLC	3164TR	PD CARS FROM LIVINGSTON TO CITY SHOP	Paid by Check # 356058		07/19/2018	07/26/2018	08/01/2018		08/01/2018	1,200.00
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(116.33)
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	116.33
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	(72.00)
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	08/01/2018		08/01/2018	72.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	(14.09)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	08/01/2018		08/01/2018	14.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34758	ROCKER LEVER/ARM EXHAUST & FRT	Paid by Check # 356064		07/26/2018	07/24/2018	07/24/2018		08/01/2018	(855.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34758	ROCKER LEVER/ARM EXHAUST & FRT	Paid by Check # 356064		07/26/2018	07/24/2018	08/01/2018		08/01/2018	855.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34730	TURBO ACTUATOR KIT	Paid by Check # 356064		07/20/2018	07/27/2018	07/27/2018		08/01/2018	(1,188.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34730	TURBO ACTUATOR KIT	Paid by Check # 356064		07/20/2018	07/27/2018	08/01/2018		08/01/2018	1,188.00
1566 - SUPERIOR TIRE INC	1GS59959	HANKOOK TIRES	Paid by Check # 356075		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(1,968.36)
1566 - SUPERIOR TIRE INC	1GS59959	HANKOOK TIRES	Paid by Check # 356075		07/18/2018	07/23/2018	08/01/2018		08/01/2018	1,968.36
1566 - SUPERIOR TIRE INC	159928	FLAT REPAIRS/LOOSE TRK/SEALER/DISMOUNT	Paid by Check # 356075		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(391.00)
1566 - SUPERIOR TIRE INC	159928	FLAT REPAIRS/LOOSE TRK/SEALER/DISMOUNT	Paid by Check # 356075		07/18/2018	07/23/2018	08/01/2018		08/01/2018	391.00
1207 - TITAN MACHINERY INC	11156399GP	SWITCH SHUT DOWN & FRT	Paid by Check # 356080		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(44.54)
1207 - TITAN MACHINERY INC	11156399GP	SWITCH SHUT DOWN & FRT	Paid by Check # 356080		07/24/2018	07/26/2018	08/01/2018		08/01/2018	44.54
1286 - TOOL BOX INC	247641	RIDGID 18" ALUMPQE WRENCH	Paid by Check # 356082		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(65.95)
1286 - TOOL BOX INC	247641	RIDGID 18" ALUMPQE WRENCH	Paid by Check # 356082		07/26/2018	07/27/2018	08/01/2018		08/01/2018	65.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0363053	CONNECTION A & FRT	Paid by Check # 356083		07/10/2018	07/23/2018	07/23/2018		08/01/2018	(112.65)
1204 - TRACTOR & EQUIPMENT CO	GFCS0363053	CONNECTION A & FRT	Paid by Check # 356083		07/10/2018	07/23/2018	08/01/2018		08/01/2018	112.65
1204 - TRACTOR & EQUIPMENT CO	GFCR0039438	PUMP GP-DIAP - CREDIT	Paid by Check # 356083		07/10/2018	07/23/2018	08/01/2018		08/01/2018	(310.81)
1204 - TRACTOR & EQUIPMENT CO	GFCR0039438	PUMP GP-DIAP - CREDIT	Paid by Check # 356083		07/10/2018	07/23/2018	07/23/2018		08/01/2018	310.81
1204 - TRACTOR & EQUIPMENT CO	GFWO0089143	REVISIT GENERATOR SET	Paid by Check # 356083		07/16/2018	07/27/2018	07/27/2018		08/01/2018	(207.00)
1204 - TRACTOR & EQUIPMENT CO	GFWO0089143	REVISIT GENERATOR SET	Paid by Check # 356083		07/16/2018	07/27/2018	08/01/2018		08/01/2018	207.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0363394	CAT TDTO COLD W OW	Paid by Check # 356083		07/18/2018	07/27/2018	07/27/2018		08/01/2018	(1,157.22)
1204 - TRACTOR & EQUIPMENT CO	GFCS0363394	CAT TDTO COLD W OW	Paid by Check # 356083		07/18/2018	07/27/2018	08/01/2018		08/01/2018	1,157.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0028212	ONAN OIL FILTER	Paid by Check # 356086		07/25/2018	07/27/2018	07/27/2018		08/01/2018	(19.90)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0028212	ONAN OIL FILTER	Paid by Check # 356086		07/25/2018	07/27/2018	08/01/2018		08/01/2018	19.90
1192 - WHALEN TIRE	477286	DISMOUNT/MOUNT BALANCE TIRES	Paid by Check # 356092		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(60.00)
1192 - WHALEN TIRE	477286	DISMOUNT/MOUNT BALANCE TIRES	Paid by Check # 356092		07/23/2018	07/24/2018	08/01/2018		08/01/2018	60.00
3176 - FALLS TIRE SERVICE	32058C	CREDIT DUE TO PRICING CHANGES	Paid by Check # 356166		02/15/2018	08/07/2018	08/08/2018		08/08/2018	(48.00)
3176 - FALLS TIRE SERVICE	32058C	CREDIT DUE TO PRICING CHANGES	Paid by Check # 356166		02/15/2018	08/07/2018	08/07/2018		08/08/2018	48.00
2235 - BEARING DISTRIBUTORS INC BDI	9500097967	MAKAKEY AQUARE ZINC PLATED	Paid by Check # 356141		07/24/2018	08/02/2018	08/02/2018		08/08/2018	(4.88)
2235 - BEARING DISTRIBUTORS INC BDI	9500097967	MAKAKEY AQUARE ZINC PLATED	Paid by Check # 356141		07/24/2018	08/02/2018	08/08/2018		08/08/2018	4.88
2235 - BEARING DISTRIBUTORS INC BDI	9500095509	FLANGED BLOCK BEARING	Paid by Check # 356141		07/23/2018	08/02/2018	08/02/2018		08/08/2018	(61.39)
2235 - BEARING DISTRIBUTORS INC BDI	9500095509	FLANGED BLOCK BEARING	Paid by Check # 356141		07/23/2018	08/02/2018	08/08/2018		08/08/2018	61.39
1064 - BIG SKY HYDRAULIC & MACHINING	101096	CRIMP FITTINGS,WIRE HOSE, CORE HOSE	Paid by Check # 356142		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(284.12)
1064 - BIG SKY HYDRAULIC & MACHINING	101096	CRIMP FITTINGS,WIRE HOSE, CORE HOSE	Paid by Check # 356142		07/27/2018	07/30/2018	08/08/2018		08/08/2018	284.12
1064 - BIG SKY HYDRAULIC & MACHINING	101037	CRIMP FITTINGS, SWIVEL, HYD HOSE	Paid by Check # 356142		07/26/2018	07/30/2018	07/30/2018		08/08/2018	(175.26)
1064 - BIG SKY HYDRAULIC & MACHINING	101037	CRIMP FITTINGS, SWIVEL, HYD HOSE	Paid by Check # 356142		07/26/2018	07/30/2018	08/08/2018		08/08/2018	175.26
1064 - BIG SKY HYDRAULIC & MACHINING	101110	HYDRAULIC HOSES,FITTINGS,HOSE WRAP	Paid by Check # 356142		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(93.28)
1064 - BIG SKY HYDRAULIC & MACHINING	101110	HYDRAULIC HOSES,FITTINGS,HOSE WRAP	Paid by Check # 356142		07/30/2018	08/01/2018	08/08/2018		08/08/2018	93.28
1136 - BISON MOTOR CO	5155549	OIL PLUG	Paid by Check # 356143		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(7.56)
1136 - BISON MOTOR CO	5155549	OIL PLUG	Paid by Check # 356143		07/27/2018	07/30/2018	08/08/2018		08/08/2018	7.56
1136 - BISON MOTOR CO	5155516	POWER TAKE OFF ASSY, CORE	Paid by Check # 356143		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(763.43)
1136 - BISON MOTOR CO	5155516	POWER TAKE OFF ASSY, CORE	Paid by Check # 356143		07/27/2018	07/30/2018	08/08/2018		08/08/2018	763.43
1136 - BISON MOTOR CO	5155497	RESTOCK VAIRABLE HANDLING	Paid by Check # 356143		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(21.84)



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Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5155497	RESTOCK VAIRABLE HANDLING	Paid by Check # 356143		07/26/2018	07/31/2018	08/08/2018		08/08/2018	21.84
1136 - BISON MOTOR CO	5155572	SEAL	Paid by Check # 356143		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(2.94)
1136 - BISON MOTOR CO	5155572	SEAL	Paid by Check # 356143		07/30/2018	08/01/2018	08/08/2018		08/08/2018	2.94
1136 - BISON MOTOR CO	5155655	BOLT, HOSE ASSY, CABLE ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(88.48)
1136 - BISON MOTOR CO	5155655	BOLT, HOSE ASSY, CABLE ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/08/2018		08/08/2018	88.48
1136 - BISON MOTOR CO	5155669	NUT & WASHER ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(4.13)
1136 - BISON MOTOR CO	5155669	NUT & WASHER ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/08/2018		08/08/2018	4.13
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	08/08/2018		08/08/2018	231.20
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(231.20)
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/08/2018		08/08/2018	231.20
1253 - CARQUEST	2283472504	FUEL FILL HOSE	Paid by Check # 356149		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(30.60)
1253 - CARQUEST	2283472504	FUEL FILL HOSE	Paid by Check # 356149		07/30/2018	07/31/2018	08/08/2018		08/08/2018	30.60
1253 - CARQUEST	2283472631	OEM WIRE TERMINAL	Paid by Check # 356149		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(8.25)
1253 - CARQUEST	2283472631	OEM WIRE TERMINAL	Paid by Check # 356149		07/31/2018	08/01/2018	08/08/2018		08/08/2018	8.25
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(3.36)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	3.36
1114 - CITY MOTOR CO INC	22776	EXTENSION	Paid by Check # 356153		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(26.25)
1114 - CITY MOTOR CO INC	22776	EXTENSION	Paid by Check # 356153		07/31/2018	08/01/2018	08/08/2018		08/08/2018	26.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82073160	AIR CLEANER, FILTER ASSY	Paid by Check # 356157		07/24/2018	07/30/2018	07/30/2018		08/08/2018	(61.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82073160	AIR CLEANER, FILTER ASSY	Paid by Check # 356157		07/24/2018	07/30/2018	08/08/2018		08/08/2018	61.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82080709	AIR CLEANER, FILTER ASSY - CREDIT	Paid by Check # 356157		07/27/2018	07/30/2018	08/08/2018		08/08/2018	(61.69)



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Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82080709	AIR CLEANER, FILTER ASSY - CREDIT	Paid by Check # 356157		07/27/2018	07/30/2018	07/30/2018		08/08/2018	61.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82081596	AIR CLEANER, ROTOR ASSY, BRAKE LINING	Paid by Check # 356157		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(518.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82081596	AIR CLEANER, ROTOR ASSY, BRAKE LINING	Paid by Check # 356157		07/27/2018	07/31/2018	08/08/2018		08/08/2018	518.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82084200	POWER BRAKE CLEANER	Paid by Check # 356157		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(124.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82084200	POWER BRAKE CLEANER	Paid by Check # 356157		07/30/2018	07/31/2018	08/08/2018		08/08/2018	124.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82086514	TRANSMISSION FLUID, BATTERY	Paid by Check # 356157		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(308.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82086514	TRANSMISSION FLUID, BATTERY	Paid by Check # 356157		07/31/2018	08/01/2018	08/08/2018		08/08/2018	308.02
2857 - ED'S AUTOBODY AND RESTORATION	INV000289	2015 CHEV COLORODO WORK TRUCK	Paid by Check # 356161		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(1,355.05)
2857 - ED'S AUTOBODY AND RESTORATION	INV000289	2015 CHEV COLORODO WORK TRUCK	Paid by Check # 356161		07/26/2018	08/01/2018	08/08/2018		08/08/2018	1,355.05
1223 - ELECTRIC CITY BRAKE	70950	DRIVELINE, NEAPCO	Paid by Check # 356163		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(121.70)
1223 - ELECTRIC CITY BRAKE	70950	DRIVELINE, NEAPCO	Paid by Check # 356163		07/27/2018	07/31/2018	08/08/2018		08/08/2018	121.70
2907 - F-M FORKLIFT SALES & SERVICE INC	50549416	O RINGS,GASKET,WASHERS	Paid by Check # 356165		05/31/2018	07/31/2018	07/31/2018		08/08/2018	(33.35)
2907 - F-M FORKLIFT SALES & SERVICE INC	50549416	O RINGS,GASKET,WASHERS	Paid by Check # 356165		05/31/2018	07/31/2018	08/08/2018		08/08/2018	33.35
3176 - FALLS TIRE SERVICE	34368	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 356166		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(1,782.60)
3176 - FALLS TIRE SERVICE	34368	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 356166		08/01/2018	08/02/2018	08/08/2018		08/08/2018	1,782.60
1582 - I STATE TRUCK CENTER INC	C25211730901	MANIFOLD-CAB & FRT	Paid by Check # 356180		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(220.34)
1582 - I STATE TRUCK CENTER INC	C25211730901	MANIFOLD-CAB & FRT	Paid by Check # 356180		07/31/2018	08/01/2018	08/08/2018		08/08/2018	220.34
1074 - KOIS BROTHERS EQUIPMENT CO	113788	RVC CONTROL CABLE	Paid by Check # 356188		07/27/2018	08/02/2018	08/02/2018		08/08/2018	(66.64)
1074 - KOIS BROTHERS EQUIPMENT CO	113788	RVC CONTROL CABLE	Paid by Check # 356188		07/27/2018	08/02/2018	08/08/2018		08/08/2018	66.64
2449 - MILLS TINT PLUS LLC	040712	WRAP DOOR RED VINYL 2018 CUBE VAN	Paid by Check # 356216		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(300.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2449 - MILLS TINT PLUS LLC	040712	WRAP DOOR RED VINYL 2018 CUBE VAN	Paid by Check # 356216		07/30/2018	08/01/2018	08/08/2018		08/08/2018	300.00
1972 - MONTANA PETERBILT LLC	02P35617	CAP AIR CLEANER & FRT	Paid by Check # 356220		07/27/2018	08/02/2018	08/02/2018		08/08/2018	(102.08)
1972 - MONTANA PETERBILT LLC	02P35617	CAP AIR CLEANER & FRT	Paid by Check # 356220		07/27/2018	08/02/2018	08/08/2018		08/08/2018	102.08
1324 - MOUNTAIN VIEW CO-OP	420000089A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(13,681.41)
1324 - MOUNTAIN VIEW CO-OP	420000089A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		07/30/2018	07/31/2018	08/08/2018		08/08/2018	13,681.41
1324 - MOUNTAIN VIEW CO-OP	420000096	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(20,466.59)
1324 - MOUNTAIN VIEW CO-OP	420000096	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356223		08/01/2018	08/02/2018	08/08/2018		08/08/2018	20,466.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	187793	EXHAUST WRAP	Paid by Check # 356226		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(18.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	187793	EXHAUST WRAP	Paid by Check # 356226		07/27/2018	07/30/2018	08/08/2018		08/08/2018	18.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	187837	NAPA AIR FILTER	Paid by Check # 356226		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(16.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	187837	NAPA AIR FILTER	Paid by Check # 356226		07/27/2018	07/30/2018	08/08/2018		08/08/2018	16.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	188589	AIR FILTERS,SWITCH,CONNECTORS,LED LAMPS, CLIPS	Paid by Check # 356226		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(424.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	188589	AIR FILTERS,SWITCH,CONNECTORS,LED LAMPS, CLIPS	Paid by Check # 356226		07/30/2018	07/31/2018	08/08/2018		08/08/2018	424.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	188671	TENSIONER - HEAVY D	Paid by Check # 356226		07/30/2018	08/01/2018	08/01/2018		08/08/2018	(109.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	188671	TENSIONER - HEAVY D	Paid by Check # 356226		07/30/2018	08/01/2018	08/08/2018		08/08/2018	109.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	189661	AIR HOSE	Paid by Check # 356226		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(37.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	189661	AIR HOSE	Paid by Check # 356226		08/01/2018	08/02/2018	08/08/2018		08/08/2018	37.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	189534	LUBRICANT	Paid by Check # 356226		07/31/2018	08/02/2018	08/02/2018		08/08/2018	(5.64)



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	189534	LUBRICANT	Paid by Check # 356226		07/31/2018	08/02/2018	08/08/2018		08/08/2018	5.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	189875	HEATER VALVE	Paid by Check # 356226		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(10.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	189875	HEATER VALVE	Paid by Check # 356226		08/01/2018	08/02/2018	08/08/2018		08/08/2018	10.54
1061 - NATIONAL LAUNDRY	07577/2251	COVERALLS FOR SHOP	Paid by Check # 356227		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(93.29)
1061 - NATIONAL LAUNDRY	07577/2251	COVERALLS FOR SHOP	Paid by Check # 356227		07/31/2018	08/01/2018	08/08/2018		08/08/2018	93.29
1181 - NORMONT EQUIPMENT CO	18023	ELGIN WW POLY TUBE BROOM	Paid by Check # 356228		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(530.00)
1181 - NORMONT EQUIPMENT CO	18023	ELGIN WW POLY TUBE BROOM	Paid by Check # 356228		07/30/2018	07/31/2018	08/08/2018		08/08/2018	530.00
1115 - PACIFIC STEEL & RECYCLING	6534778	FORMABLE 500	Paid by Check # 356233		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(310.00)
1115 - PACIFIC STEEL & RECYCLING	6534778	FORMABLE 500	Paid by Check # 356233		08/01/2018	08/02/2018	08/08/2018		08/08/2018	310.00
3319 - PACWEST TOOL AND SUPPLY	6256	FIRST AID KIT - 96 PC	Paid by Check # 356234		07/24/2018	08/01/2018	08/01/2018		08/08/2018	(608.40)
3319 - PACWEST TOOL AND SUPPLY	6256	FIRST AID KIT - 96 PC	Paid by Check # 356234		07/24/2018	08/01/2018	08/08/2018		08/08/2018	608.40
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(24.58)
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	08/08/2018		08/08/2018	24.58
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	(12.04)
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/08/2018		08/08/2018	12.04
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(68.13)
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/08/2018		08/08/2018	68.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34761	ELEMENT, FUEL FILTERS	Paid by Check # 356243		07/26/2018	07/31/2018	07/31/2018		08/08/2018	(171.63)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34761	ELEMENT, FUEL FILTERS	Paid by Check # 356243		07/26/2018	07/31/2018	08/08/2018		08/08/2018	171.63
1566 - SUPERIOR TIRE INC	160928	TURF 4 PR TL	Paid by Check # 356257		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(45.00)
1566 - SUPERIOR TIRE INC	160928	TURF 4 PR TL	Paid by Check # 356257		07/27/2018	07/30/2018	08/08/2018		08/08/2018	45.00



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Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	160938	LOWER SPEED RIB TUF 4 PR TL	Paid by Check # 356257		07/30/2018	07/31/2018	07/31/2018		08/08/2018	(45.00)
1566 - SUPERIOR TIRE INC	160938	LOWER SPEED RIB TUF 4 PR TL	Paid by Check # 356257		07/30/2018	07/31/2018	08/08/2018		08/08/2018	45.00
1566 - SUPERIOR TIRE INC	160640	TRUCK FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 356257		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(168.25)
1566 - SUPERIOR TIRE INC	160640	TRUCK FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 356257		07/31/2018	08/01/2018	08/08/2018		08/08/2018	168.25
2624 - TESSCO INCORPORATED	131080	ADAPTER RFT	Paid by Check # 356260		04/27/2018	08/01/2018	08/01/2018		08/08/2018	(116.80)
2624 - TESSCO INCORPORATED	131080	ADAPTER RFT	Paid by Check # 356260		04/27/2018	08/01/2018	08/08/2018		08/08/2018	116.80
2624 - TESSCO INCORPORATED	210216	ADAPTER - RETURN - CREDIT	Paid by Check # 356260		05/24/2018	08/01/2018	08/08/2018		08/08/2018	(110.00)
2624 - TESSCO INCORPORATED	210216	ADAPTER - RETURN - CREDIT	Paid by Check # 356260		05/24/2018	08/01/2018	08/01/2018		08/08/2018	110.00
2624 - TESSCO INCORPORATED	296811	WASVE WITH SPRING B1443S & FRT	Paid by Check # 356260		06/26/2018	08/01/2018	08/01/2018		08/08/2018	(173.22)
2624 - TESSCO INCORPORATED	296811	WASVE WITH SPRING B1443S & FRT	Paid by Check # 356260		06/26/2018	08/01/2018	08/08/2018		08/08/2018	173.22
1207 - TITAN MACHINERY INC	11205248GP	84" KIT BROOM	Paid by Check # 356265		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(200.00)
1207 - TITAN MACHINERY INC	11205248GP	84" KIT BROOM	Paid by Check # 356265		08/01/2018	08/02/2018	08/08/2018		08/08/2018	200.00
1207 - TITAN MACHINERY INC	11203974GP	FILTER CAB	Paid by Check # 356265		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(52.00)
1207 - TITAN MACHINERY INC	11203974GP	FILTER CAB	Paid by Check # 356265		08/01/2018	08/02/2018	08/08/2018		08/08/2018	52.00
1448 - TNT TRUCK PARTS	SG71568	HALDEX SLACK, SHOE BOX, DRUM BALANCED,SPRING BRAKE	Paid by Check # 356266		07/25/2018	07/30/2018	07/30/2018		08/08/2018	(855.50)
1448 - TNT TRUCK PARTS	SG71568	HALDEX SLACK, SHOE BOX, DRUM BALANCED,SPRING BRAKE	Paid by Check # 356266		07/25/2018	07/30/2018	08/08/2018		08/08/2018	855.50
1448 - TNT TRUCK PARTS	SG71659	CLEAR LED KIT	Paid by Check # 356266		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(110.00)
1448 - TNT TRUCK PARTS	SG71659	CLEAR LED KIT	Paid by Check # 356266		07/27/2018	07/30/2018	08/08/2018		08/08/2018	110.00
1448 - TNT TRUCK PARTS	SG71746	FITTINGS, ELBOW	Paid by Check # 356266		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(48.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG71746	FITTINGS, ELBOW	Paid by Check # 356266		07/31/2018	08/01/2018	08/08/2018		08/08/2018	48.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66419	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	07/31/2018		08/08/2018	(1,357.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66419	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	08/08/2018		08/08/2018	1,357.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66417	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	07/31/2018		08/08/2018	(1,357.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66417	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	08/08/2018		08/08/2018	1,357.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66456	CAP & FRT	Paid by Check # 356268		07/24/2018	07/31/2018	07/31/2018		08/08/2018	(94.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66456	CAP & FRT	Paid by Check # 356268		07/24/2018	07/31/2018	08/08/2018		08/08/2018	94.01
1423 - UNITED PARCEL SERVICE INC	0000650YOY26 8	FREIGHT TO CUMMINS	Paid by Check # 356271		06/30/2018	08/01/2018	08/01/2018		08/08/2018	(19.09)
1423 - UNITED PARCEL SERVICE INC	0000650YOY26 8	FREIGHT TO CUMMINS	Paid by Check # 356271		06/30/2018	08/01/2018	08/08/2018		08/08/2018	19.09
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	(224.45)
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/08/2018		08/08/2018	224.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 266	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26142	CONTRACT ON SHARP COPY MACHINE	Paid by Check # 356062		07/15/2018	07/24/2018	07/24/2018		08/01/2018	14.09
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6006750	HEW TONER	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	116.33
1078 - PICKWICKS OFFICE CITY	6007470	HEW TONER, TISSUES	Paid by Check # 356060		07/17/2018	07/24/2018	07/24/2018		08/01/2018	72.00
1253 - CARQUEST	2283472631	OEM WIRE TERMINAL	Paid by Check # 356149		07/31/2018	08/01/2018	08/01/2018		08/08/2018	8.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	189661	AIR HOSE	Paid by Check # 356226		08/01/2018	08/02/2018	08/02/2018		08/08/2018	37.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	189534	LUBRICANT	Paid by Check # 356226		07/31/2018	08/02/2018	08/02/2018		08/08/2018	5.64
1078 - PICKWICKS OFFICE CITY	6010770	LINER BAGS,CORRECTION TAPE,PENS,BATTERIES	Paid by Check # 356238		07/27/2018	08/03/2018	08/03/2018		08/08/2018	12.04



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6010771	BAG LINERS, WBI LINER	Paid by Check # 356238		07/31/2018	08/03/2018	08/03/2018		08/08/2018	68.13	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$320.38
Object 42320 - MOTOR VEHICLE PARTS											
2310 - B & B INDUSTRIAL MACHINE	072018	TURN 2 BRAKE DRUMS	Paid by Check # 355966		07/20/2018	07/23/2018	07/23/2018		08/01/2018	100.00	
1064 - BIG SKY HYDRAULIC & MACHINING	100812	ROD WIPERS, BACK UP RINGS, PISTON SEALS	Paid by Check # 355972		07/20/2018	07/23/2018	07/23/2018		08/01/2018	332.12	
1064 - BIG SKY HYDRAULIC & MACHINING	100760	HYDRAULIC HOSE, FITTINGS, HOSE WRAP	Paid by Check # 355972		07/18/2018	07/23/2018	07/23/2018		08/01/2018	175.00	
1064 - BIG SKY HYDRAULIC & MACHINING	101059	CRIMP FITTINGS,WIRE	Paid by Check # 355972		07/26/2018	07/27/2018	07/27/2018		08/01/2018	92.44	
1064 - BIG SKY HYDRAULIC & MACHINING	101043	HOSE,CORE HOSE SEAL LOCK SWIVEL, WIRE HOSE, TOUGH COVER	Paid by Check # 355972		07/26/2018	07/27/2018	07/27/2018		08/01/2018	39.36	
1136 - BISON MOTOR CO	5155457	GEAR RACK, CORE	Paid by Check # 355973		07/26/2018	07/27/2018	07/27/2018		08/01/2018	1,461.00	
3286 - DANA SAFETY SUPPLY INC	523543	HAV CONSOLE FORD INTERCEPTOR SEDAN	Paid by Check # 355983		07/10/2018	07/27/2018	07/27/2018		08/01/2018	790.21	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82064979	SCREEN ASSY - CREDIT	Paid by Check # 355987		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(20.92)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82070757	SCREEN ASSY	Paid by Check # 355987		07/23/2018	07/24/2018	07/24/2018		08/01/2018	25.68	
2857 - ED'S AUTOBODY AND RESTORATION	INV000274	RT SIDE PANEL,CLEAR COAT,TINT COLOR,COVER CAR	Paid by Check # 355991		07/19/2018	07/24/2018	07/24/2018		08/01/2018	1,035.20	
1223 - ELECTRIC CITY BRAKE	70902	LAB LABOR OFF SET B/JOINT	Paid by Check # 355992		07/18/2018	07/23/2018	07/23/2018		08/01/2018	79.99	
3176 - FALLS TIRE SERVICE	34272	GOODYEAR EAGLE - POLICE	Paid by Check # 355994		07/25/2018	07/27/2018	07/27/2018		08/01/2018	532.08	
1100 - GREAT FALLS ACE	0417201	GARDEN SPRAYER/PLIER DIAGONAL 6"	Paid by Check # 356005		07/19/2018	07/23/2018	07/23/2018		08/01/2018	31.98	
1100 - GREAT FALLS ACE	3218543	FIRST AID KIT/FASTERNERS	Paid by Check # 356005		07/23/2018	07/24/2018	07/24/2018		08/01/2018	21.79	
1172 - HOVEN EQUIPMENT COMPANY	77978P	DUST CAP, BAG 3 BUSH	Paid by Check # 356012		07/16/2018	07/23/2018	07/23/2018		08/01/2018	100.52	
1172 - HOVEN EQUIPMENT COMPANY	78559P	MOUNT, BRAKE ASSY, BRACKET,BEARINGS IDLER	Paid by Check # 356012		07/24/2018	07/26/2018	07/26/2018		08/01/2018	198.32	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	527359	DRAIN VALVE ROUND, PIN,INLET, DISC,TAG	Paid by Check # 356013		07/17/2018	07/27/2018	07/27/2018		08/01/2018	95.81
1430 - HUGHES FIRE EQUIPMENT INC	527414	CUSTOM OVAL TAG	Paid by Check # 356013		07/18/2018	07/27/2018	07/27/2018		08/01/2018	24.07
1074 - KOIS BROTHERS EQUIPMENT CO	113649	HL CYLINDER LIFT	Paid by Check # 356021		07/13/2018	07/23/2018	07/23/2018		08/01/2018	787.53
1074 - KOIS BROTHERS EQUIPMENT CO	113693	HL IDLE GEAR WELDMENT	Paid by Check # 356021		07/20/2018	07/23/2018	07/23/2018		08/01/2018	443.48
1074 - KOIS BROTHERS EQUIPMENT CO	113643	SW SPROCKET DRIVE/SW GEARBOX W/SHAFT	Paid by Check # 356021		07/12/2018	07/23/2018	07/23/2018		08/01/2018	1,879.66
3156 - MARK'S GOLF CARS & SERVICE	INV330	TIE RODS & FRT	Paid by Check # 356027		07/17/2018	07/27/2018	07/27/2018		08/01/2018	185.00
3156 - MARK'S GOLF CARS & SERVICE	INV339	CABLE ACCELERATOR WORKHORSE	Paid by Check # 356027		07/18/2018	07/27/2018	07/27/2018		08/01/2018	33.50
1212 - MIDLAND IMPLEMENT CO INC	959212001	TORO HYD CYL ASM & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	07/27/2018		08/01/2018	822.38
1212 - MIDLAND IMPLEMENT CO INC	959593001	TORO VALVE PILOT & FRT	Paid by Check # 356044		07/13/2018	07/27/2018	07/27/2018		08/01/2018	439.90
1212 - MIDLAND IMPLEMENT CO INC	959551001	VALVE BALL, FITTING, PEG, WASHER	Paid by Check # 356044		07/16/2018	07/27/2018	07/27/2018		08/01/2018	119.12
2449 - MILLS TINT PLUS LLC	040702	TINT INSTALLED 2 FRONT DOORS - PD33	Paid by Check # 356046		07/25/2018	07/27/2018	07/27/2018		08/01/2018	70.00
1826 - MOTOR POWER GREAT FALLS INC	02GI237329	SENSOR-PRESSURE	Paid by Check # 356051		07/23/2018	07/24/2018	07/24/2018		08/01/2018	105.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	184495	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	07/23/2018		08/01/2018	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	184502	U BOLT	Paid by Check # 356053		07/19/2018	07/23/2018	07/23/2018		08/01/2018	4.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	184596	U BOLT - CREDIT	Paid by Check # 356053		07/19/2018	07/26/2018	07/26/2018		08/01/2018	(4.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	185741	SIDE TURN LAMP KIT	Paid by Check # 356053		07/23/2018	07/26/2018	07/26/2018		08/01/2018	106.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	187471	BEARINGS	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	32.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	187440	ANTI SAIL MUD FLAP	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	187395	EXH/PIPE CONNECTOR	Paid by Check # 356053		07/26/2018	07/27/2018	07/27/2018		08/01/2018	4.34
1181 - NORMONT EQUIPMENT CO	17917	RESPONDER	Paid by Check # 356055		07/19/2018	07/23/2018	07/23/2018		08/01/2018	259.95



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1104 - NORTH 40 OUTFITTERS	7172971	TRUCK BOX TUNDRA/ MOUNT TOOL BOX GRIP	Paid by Check # 356056		07/19/2018	07/23/2018	07/23/2018		08/01/2018	309.98
3234 - OX & SON TOWING & RECOVERY LLC	3164TR	PD CARS FROM LIVINGSTON TO CITY SHOP	Paid by Check # 356058		07/19/2018	07/26/2018	07/26/2018		08/01/2018	1,200.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34758	ROCKER LEVER/ARM EXHAUST & FRT	Paid by Check # 356064		07/26/2018	07/24/2018	07/24/2018		08/01/2018	855.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34730	TURBO ACTUATOR KIT	Paid by Check # 356064		07/20/2018	07/27/2018	07/27/2018		08/01/2018	1,188.00
1566 - SUPERIOR TIRE INC	1GS59959	HANKOOK TIRES	Paid by Check # 356075		07/18/2018	07/23/2018	07/23/2018		08/01/2018	303.56
1566 - SUPERIOR TIRE INC	159928	FLAT REPAIRS/LOOSE TRK/SEALER/DISMOUN T	Paid by Check # 356075		07/18/2018	07/23/2018	07/23/2018		08/01/2018	391.00
1207 - TITAN MACHINERY INC	11156399GP	SWITCH SHUT DOWN & FRT	Paid by Check # 356080		07/24/2018	07/26/2018	07/26/2018		08/01/2018	44.54
1204 - TRACTOR & EQUIPMENT CO	GFC0363053	CONNECTION A & FRT	Paid by Check # 356083		07/10/2018	07/23/2018	07/23/2018		08/01/2018	112.65
1204 - TRACTOR & EQUIPMENT CO	GFCR0039438	PUMP GP-DIAP - CREDIT	Paid by Check # 356083		07/10/2018	07/23/2018	07/23/2018		08/01/2018	(310.81)
1204 - TRACTOR & EQUIPMENT CO	GF000089143	REVISIT GENERATOR SET	Paid by Check # 356083		07/16/2018	07/27/2018	07/27/2018		08/01/2018	207.00
1204 - TRACTOR & EQUIPMENT CO	GFC0363394	CAT TDTO COLD W OW	Paid by Check # 356083		07/18/2018	07/27/2018	07/27/2018		08/01/2018	1,157.22
1192 - WHALEN TIRE	477286	DISMOUNT/MOUNT BALANCE TIRES	Paid by Check # 356092		07/23/2018	07/24/2018	07/24/2018		08/01/2018	60.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500097967	MAKAKEY SQUARE ZINC PLATED	Paid by Check # 356141		07/24/2018	08/02/2018	08/02/2018		08/08/2018	4.88
2235 - BEARING DISTRIBUTORS INC - BDI	9500095509	FLANGED BLOCK BEARING	Paid by Check # 356141		07/23/2018	08/02/2018	08/02/2018		08/08/2018	61.39
1064 - BIG SKY HYDRAULIC & MACHINING	101096	CRIMP FITTINGS,WIRE HOSE, CORE HOSE	Paid by Check # 356142		07/27/2018	07/30/2018	07/30/2018		08/08/2018	284.12
1064 - BIG SKY HYDRAULIC & MACHINING	101037	CRIMP FITTINGS, SWIVEL, HYD HOSE	Paid by Check # 356142		07/26/2018	07/30/2018	07/30/2018		08/08/2018	175.26
1064 - BIG SKY HYDRAULIC & MACHINING	101110	HYDRAULIC HOSES,FITTINGS,HOS E WRAP	Paid by Check # 356142		07/30/2018	08/01/2018	08/01/2018		08/08/2018	93.28
1136 - BISON MOTOR CO	5155516	POWER TAKE OFF ASSY, CORE	Paid by Check # 356143		07/27/2018	07/30/2018	07/30/2018		08/08/2018	763.43
1136 - BISON MOTOR CO	5155497	RESTOCK VAIRABLE HANDLING	Paid by Check # 356143		07/26/2018	07/31/2018	07/31/2018		08/08/2018	21.84



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5155572	SEAL	Paid by Check # 356143		07/30/2018	08/01/2018	08/01/2018		08/08/2018	2.94
1136 - BISON MOTOR CO	5155655	BOLT, HOSE ASSY, CABLE ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/02/2018		08/08/2018	88.48
1136 - BISON MOTOR CO	5155669	NUT & WASHER ASSY	Paid by Check # 356143		08/01/2018	08/02/2018	08/02/2018		08/08/2018	4.13
1253 - CARQUEST	2283472504	FUEL FILL HOSE	Paid by Check # 356149		07/30/2018	07/31/2018	07/31/2018		08/08/2018	30.60
1114 - CITY MOTOR CO INC	22776	EXTENSION	Paid by Check # 356153		07/31/2018	08/01/2018	08/01/2018		08/08/2018	26.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82073160	AIR CLEANER, FILTER ASSY	Paid by Check # 356157		07/24/2018	07/30/2018	07/30/2018		08/08/2018	61.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82080709	AIR CLEANER, FILTER ASSY - CREDIT	Paid by Check # 356157		07/27/2018	07/30/2018	07/30/2018		08/08/2018	(61.69)
2857 - ED'S AUTOBODY AND RESTORATION	INV000289	2015 CHEV COLORODO WORK TRUCK	Paid by Check # 356161		07/26/2018	08/01/2018	08/01/2018		08/08/2018	1,355.05
1223 - ELECTRIC CITY BRAKE	70950	DRIVELINE, NEAPCO	Paid by Check # 356163		07/27/2018	07/31/2018	07/31/2018		08/08/2018	121.70
2907 - F-M FORKLIFT SALES & SERVICE INC	50549416	O RINGS,GASKET,WASHE RS	Paid by Check # 356165		05/31/2018	07/31/2018	07/31/2018		08/08/2018	33.35
1582 - I STATE TRUCK CENTER INC	C25211730901	MANIFOLD-CAB & FRT	Paid by Check # 356180		07/31/2018	08/01/2018	08/01/2018		08/08/2018	220.34
1074 - KOIS BROTHERS EQUIPMENT CO	113788	RVC CONTROL CABLE	Paid by Check # 356188		07/27/2018	08/02/2018	08/02/2018		08/08/2018	66.64
2449 - MILLS TINT PLUS LLC	040712	WRAP DOOR RED VINYL 2018 CUBE VAN	Paid by Check # 356216		07/30/2018	08/01/2018	08/01/2018		08/08/2018	300.00
1972 - MONTANA PETERBILT LLC	02P35617	CAP AIR CLEANER & FRT	Paid by Check # 356220		07/27/2018	08/02/2018	08/02/2018		08/08/2018	102.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	187793	EXHAUST WRAP	Paid by Check # 356226		07/27/2018	07/30/2018	07/30/2018		08/08/2018	18.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	189875	HEATER VALVE	Paid by Check # 356226		08/01/2018	08/02/2018	08/02/2018		08/08/2018	10.54
1115 - PACIFIC STEEL & RECYCLING	6534778	FORMABLE 500	Paid by Check # 356233		08/01/2018	08/02/2018	08/02/2018		08/08/2018	310.00
1566 - SUPERIOR TIRE INC	160928	TURF 4 PR TL	Paid by Check # 356257		07/27/2018	07/30/2018	07/30/2018		08/08/2018	45.00
1566 - SUPERIOR TIRE INC	160938	LOWER SPEED RIB TUF 4 PR TL	Paid by Check # 356257		07/30/2018	07/31/2018	07/31/2018		08/08/2018	45.00



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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 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	160640	TRUCK FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 356257		07/31/2018	08/01/2018	08/01/2018		08/08/2018	168.25	
2624 - TESSCO INCORPORATED	131080	ADAPTER RFT	Paid by Check # 356260		04/27/2018	08/01/2018	08/01/2018		08/08/2018	116.80	
2624 - TESSCO INCORPORATED	210216	ADAPTER - RETURN - CREDIT	Paid by Check # 356260		05/24/2018	08/01/2018	08/01/2018		08/08/2018	(110.00)	
2624 - TESSCO INCORPORATED	296811	WASVE WITH SPRING B1443S & FRT	Paid by Check # 356260		06/26/2018	08/01/2018	08/01/2018		08/08/2018	173.22	
1207 - TITAN MACHINERY INC	11205248GP	84" KIT BROOM	Paid by Check # 356265		08/01/2018	08/02/2018	08/02/2018		08/08/2018	200.00	
1207 - TITAN MACHINERY INC	11203974GP	FILTER CAB	Paid by Check # 356265		08/01/2018	08/02/2018	08/02/2018		08/08/2018	52.00	
1448 - TNT TRUCK PARTS	SG71568	HALDEX SLACK, SHOE BOX, DRUM BALANCED, SPRING BRAKE	Paid by Check # 356266		07/25/2018	07/30/2018	07/30/2018		08/08/2018	855.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66419	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	07/31/2018		08/08/2018	1,357.69	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66417	HYDRAULIC MOTOR	Paid by Check # 356268		07/23/2018	07/31/2018	07/31/2018		08/08/2018	1,357.69	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66456	CAP & FRT	Paid by Check # 356268		07/24/2018	07/31/2018	07/31/2018		08/08/2018	94.01	
1423 - UNITED PARCEL SERVICE INC	0000650YOY268	FREIGHT TO CUMMINS	Paid by Check # 356271		06/30/2018	08/01/2018	08/01/2018		08/08/2018	19.09	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 85	<u>\$24,407.93</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	247641	RIDGID 18" ALUMPQE WRENCH	Paid by Check # 356082		07/26/2018	07/27/2018	07/27/2018		08/01/2018	65.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$65.95</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	8.01	
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	68.39	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	3.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$79.76</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975785	MONTHLY WIRELESS- OPERATIONS- JULY 18	Paid by Check # 356274		07/15/2018	08/03/2018	08/03/2018		08/08/2018	224.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$224.45</u>



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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	58200	TEMP SERVICES/SHARON	Paid by Check # 355977		07/10/2018	07/24/2018	07/24/2018		08/01/2018	164.73
1241 - CAREER QUEST LLC	58240	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/24/2018	07/31/2018	07/31/2018		08/08/2018	231.20
1241 - CAREER QUEST LLC	58259	TEMP SERVICES - HUTCHINSON	Paid by Check # 356148		07/31/2018	08/03/2018	08/03/2018		08/08/2018	231.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$627.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3430 - MACDONALD HEATING & COOLING	5585	REPAIR ON AIR CONDITIONER	Paid by Check # 356026		07/17/2018	07/23/2018	07/23/2018		08/01/2018	160.00
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	25.32
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	2.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$187.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	24.58
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$24.58</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	05752/2251	COVERALLS - SHOP	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	135.67
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	92.69
1061 - NATIONAL LAUNDRY	07577/2251	COVERALLS FOR SHOP	Paid by Check # 356227		07/31/2018	08/01/2018	08/01/2018		08/08/2018	93.29
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$321.65</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 108	<u>\$26,273.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 108	<u>\$26,273.89</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 400	<u>\$69,622.13</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/JU L18	5104XLD2S3-2018192/JUL18	Paid by Check # 355980		07/11/2018	07/26/2018	07/26/2018		08/01/2018	(3,974.88)
1102 - CENTURYLINK	5104XLD2S3/JU L18	5104XLD2S3-2018192/JUL18	Paid by Check # 355980		07/11/2018	07/26/2018	08/01/2018		08/01/2018	3,974.88
2490 - CHARTER COMMUNICATIONS	0000414/JUL18	0000414072118/JUL18	Paid by Check # 356095		07/14/2018	07/26/2018	07/26/2018		08/01/2018	(254.67)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/JUL18	0000414072118/JUL18	Paid by Check # 356095		07/14/2018	07/26/2018	08/01/2018		08/01/2018	254.67
1476 - DELL MARKETING LP	10253819604	2019-0000036/25 OPTIPLEX 3050 SFF ERS	Paid by Check # 355986		07/12/2018	07/26/2018	07/26/2018		08/01/2018	(15,310.50)
1476 - DELL MARKETING LP	10253819604	2019-0000036/25 OPTIPLEX 3050 SFF ERS	Paid by Check # 355986		07/12/2018	07/26/2018	08/01/2018		08/01/2018	15,310.50
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY19	1 YR LGIT DUES	Paid by Check # 356105		07/19/2018	07/26/2018	07/26/2018		08/01/2018	(50.00)
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY19	1 YR LGIT DUES	Paid by Check # 356105		07/19/2018	07/26/2018	08/01/2018		08/01/2018	50.00
1501 - SHI INTERNATIONAL CORP	B08539656	2019-0000034/50 OFFICE 2016 STD LICENSES	Paid by Check # 356069		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(12,232.00)
1501 - SHI INTERNATIONAL CORP	B08539656	2019-0000034/50 OFFICE 2016 STD LICENSES	Paid by Check # 356069		07/09/2018	07/26/2018	08/01/2018		08/01/2018	12,232.00
2392 - TYLER TECHNOLOGIES INC	045231304	ADDITIONAL SUBSCRIPTION	Paid by Check # 356085		07/01/2018	07/26/2018	07/26/2018		08/01/2018	(360.00)
2392 - TYLER TECHNOLOGIES INC	045231304	ADDITIONAL SUBSCRIPTION	Paid by Check # 356085		07/01/2018	07/26/2018	08/01/2018		08/01/2018	360.00
2392 - TYLER TECHNOLOGIES INC	045231303	2019-0000035/ANNUAL LOGOS MAINTENANCE	Paid by Check # 356085		07/01/2018	07/26/2018	07/26/2018		08/01/2018	(150,000.00)
2392 - TYLER TECHNOLOGIES INC	045231303	2019-0000035/ANNUAL LOGOS MAINTENANCE	Paid by Check # 356085		07/01/2018	07/26/2018	08/01/2018		08/01/2018	150,000.00
2682 - MASTERCARD PROCESSING CENTER	4939/071718	5569632600044939/AI R ZUECHER ONE TPIK	Paid by Check # 356203		07/17/2018	08/02/2018	08/02/2018		08/08/2018	(740.60)
2682 - MASTERCARD PROCESSING CENTER	4939/071718	5569632600044939/AI R ZUECHER ONE TPIK	Paid by Check # 356203		07/17/2018	08/02/2018	08/08/2018		08/08/2018	740.60
1078 - PICKWICKS OFFICE CITY	6011350	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	08/02/2018	08/02/2018		08/08/2018	(25.66)
1078 - PICKWICKS OFFICE CITY	6011350	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	08/02/2018	08/08/2018		08/08/2018	25.66
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6011350	OFFICE SUPPLIES	Paid by Check # 356238		07/30/2018	08/02/2018	08/02/2018		08/08/2018	25.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$25.66</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43350 - MEMBERSHIPS & DUES										
LOCAL GOVERNMENT INFORMATION TECHNOLOGY (LGIT)	LGITFY19	1 YR LGIT DUES	Paid by Check # 356105		07/19/2018	07/26/2018	07/26/2018		08/01/2018	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>50.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/JU L18	5104XLD2S3-2018192/JUL18	Paid by Check # 355980		07/11/2018	07/26/2018	07/26/2018		08/01/2018	3,974.88
2490 - CHARTER COMMUNICATIONS	0000414/JUL18	0000414072118/JUL18	Paid by Check # 356095		07/14/2018	07/26/2018	07/26/2018		08/01/2018	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$4,229.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045231304	ADDITIONAL SUBSCRIPTION	Paid by Check # 356085		07/01/2018	07/26/2018	07/26/2018		08/01/2018	360.00
2392 - TYLER TECHNOLOGIES INC	045231303	2019-0000035/ANNUAL LOGOS MAINTENANCE	Paid by Check # 356085		07/01/2018	07/26/2018	07/26/2018		08/01/2018	150,000.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$150,360.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/071718	5569632600044939/AI R ZUECHER ONE TPIK	Paid by Check # 356203		07/17/2018	08/02/2018	08/02/2018		08/08/2018	740.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$740.60</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 7		<u>\$155,405.81</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10253819604	2019-0000036/25 OPTIPLEX 3050 SFF ERS	Paid by Check # 355986		07/12/2018	07/26/2018	07/26/2018		08/01/2018	15,310.50
1501 - SHI INTERNATIONAL CORP	B08539656	2019-0000034/50 OFFICE 2016 STD LICENSES	Paid by Check # 356069		07/09/2018	07/26/2018	07/26/2018		08/01/2018	12,232.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$27,542.50</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$27,542.50</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$182,948.31</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$182,948.31</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(7.79)
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	08/01/2018		08/01/2018	7.79



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(15.91)	
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	08/01/2018		08/01/2018	15.91	
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	(99.00)	
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/08/2018		08/08/2018	99.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.79	
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.91	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$23.70
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	99.00	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$99.00
								Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	\$122.70
								Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	\$122.70
								Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	\$122.70
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	395522	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 356219		08/01/2018	08/06/2018	08/06/2018		08/08/2018	(795,096.55)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	395522	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 356219		08/01/2018	08/06/2018	08/08/2018		08/08/2018	795,096.55	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	395522	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 356219		08/01/2018	08/06/2018	08/06/2018		08/08/2018	795,096.55
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$795,096.55</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$795,096.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$795,096.55</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$795,096.55</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	(94.49)
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	08/01/2018		08/01/2018	94.49
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(7.79)
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	08/01/2018		08/01/2018	7.79
1078 - PICKWICKS OFFICE CITY	6009340	OFFICE SUPPLIES	Paid by Check # 356060		07/23/2018	07/26/2018	07/26/2018		08/01/2018	(2.09)
1078 - PICKWICKS OFFICE CITY	6009340	OFFICE SUPPLIES	Paid by Check # 356060		07/23/2018	07/26/2018	08/01/2018		08/01/2018	2.09
1078 - PICKWICKS OFFICE CITY	6007290	OFFICE SUPPLY	Paid by Check # 356060		07/17/2018	07/26/2018	07/26/2018		08/01/2018	(4.09)
1078 - PICKWICKS OFFICE CITY	6007290	OFFICE SUPPLY	Paid by Check # 356060		07/17/2018	07/26/2018	08/01/2018		08/01/2018	4.09
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	(15.92)
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	08/01/2018		08/01/2018	15.92
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	(58.97)
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/08/2018		08/08/2018	58.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6009340	OFFICE SUPPLIES	Paid by Check # 356060		07/23/2018	07/26/2018	07/26/2018		08/01/2018	2.09
1078 - PICKWICKS OFFICE CITY	6007290	OFFICE SUPPLY	Paid by Check # 356060		07/17/2018	07/26/2018	07/26/2018		08/01/2018	4.09
1078 - PICKWICKS OFFICE CITY	6005350	COPIER PAPER	Paid by Check # 356060		07/09/2018	07/26/2018	07/26/2018		08/01/2018	15.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$22.10
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	49.49
1352 - MORNING LIGHT COFFEE	136750	COFFEE	Paid by Check # 356050		07/09/2018	07/26/2018	07/26/2018		08/01/2018	7.79
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$57.28
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/07122018	5569631000777833	Paid by Check # 356031		07/12/2018	07/26/2018	07/26/2018		08/01/2018	45.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$45.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811338300	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 6/22 - 7/21	Paid by Check # 356274		07/21/2018	08/03/2018	08/03/2018		08/08/2018	58.97
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$58.97
Division 181 - HR ADMIN Totals								Invoice Transactions	7	\$183.35
Department 18 - HUMAN RESOURCES Totals								Invoice Transactions	7	\$183.35
Fund 6055 - HUMAN RESOURCES Totals								Invoice Transactions	19	\$183.35
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4540495/JUL18	4064540495899B/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	07/26/2018		08/01/2018	(56.22)
1102 - CENTURYLINK	4540495/JUL18	4064540495899B/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	08/01/2018		08/01/2018	56.22
1102 - CENTURYLINK	4558400/JUL18	4064558400408B/JUL18	Paid by Check # 355979		07/07/2018	07/26/2018	07/26/2018		08/01/2018	(263.68)
1102 - CENTURYLINK	4558400/JUL18	4064558400408B/JUL18	Paid by Check # 355979		07/07/2018	07/26/2018	08/01/2018		08/01/2018	263.68
1102 - CENTURYLINK	4521937/JUL18	4064521937407M/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	07/26/2018		08/01/2018	(541.48)
1102 - CENTURYLINK	4521937/JUL18	4064521937407M/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	08/01/2018		08/01/2018	541.48



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1445364912	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355979		07/11/2018	07/26/2018	07/26/2018		08/01/2018	(484.75)
1102 - CENTURYLINK	1445364912	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355979		07/11/2018	07/26/2018	08/01/2018		08/01/2018	484.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/JUL18	4064540495899B/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	07/26/2018		08/01/2018	56.22
1102 - CENTURYLINK	4558400/JUL18	4064558400408B/JUL18	Paid by Check # 355979		07/07/2018	07/26/2018	07/26/2018		08/01/2018	263.68
1102 - CENTURYLINK	4521937/JUL18	4064521937407M/JUL18	Paid by Check # 355979		07/01/2018	07/26/2018	07/26/2018		08/01/2018	541.48
1102 - CENTURYLINK	1445364912	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 355979		07/11/2018	07/26/2018	07/26/2018		08/01/2018	484.75
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$1,346.13</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 4	<u>\$1,346.13</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$1,346.13</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 12	<u>\$1,346.13</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3218353	BATTERIES	Paid by Check # 356005		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(1.97)
1100 - GREAT FALLS ACE	3218353	BATTERIES	Paid by Check # 356005		07/23/2018	07/24/2018	08/01/2018		08/01/2018	1.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072018	POSTAGE FOR THE WEEK OF 7/20/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	(1,028.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072018	POSTAGE FOR THE WEEK OF 7/20/18	Paid by Check # 356015		07/20/2018	07/24/2018	08/01/2018		08/01/2018	1,028.63
1419 - INNOVATIVE POSTAL SERVICES INC	89859	POSTAGE AND STATEMENT PRINTING FOR 7/18/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	(2,462.55)
1419 - INNOVATIVE POSTAL SERVICES INC	89859	POSTAGE AND STATEMENT PRINTING FOR 7/18/18	Paid by Check # 356015		07/20/2018	07/24/2018	08/01/2018		08/01/2018	2,462.55
1419 - INNOVATIVE POSTAL SERVICES INC	89875	POSTAGE AND STATEMENT PRINTING FOR 07/25/18	Paid by Check # 356015		07/26/2018	07/24/2018	07/24/2018		08/01/2018	(3,313.70)
1419 - INNOVATIVE POSTAL SERVICES INC	89875	POSTAGE AND STATEMENT PRINTING FOR 07/25/18	Paid by Check # 356015		07/26/2018	07/24/2018	08/01/2018		08/01/2018	3,313.70



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/08/2018		08/08/2018	150.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2835	JULY 2018 MONTHLY TRANSACTIONS	Paid by Check # 356145		08/02/2018	08/01/2018	08/01/2018		08/08/2018	(300.20)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2835	JULY 2018 MONTHLY TRANSACTIONS	Paid by Check # 356145		08/02/2018	08/01/2018	08/08/2018		08/08/2018	300.20
2348 - CENTRON SERVICES INC	4609/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(248.48)
2348 - CENTRON SERVICES INC	4609/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/08/2018		08/08/2018	248.48
2348 - CENTRON SERVICES INC	4632/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(26.78)
2348 - CENTRON SERVICES INC	4632/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/08/2018		08/08/2018	26.78
2348 - CENTRON SERVICES INC	4610/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(173.50)
2348 - CENTRON SERVICES INC	4610/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/08/2018		08/08/2018	173.50
2348 - CENTRON SERVICES INC	5118/072618	NSF COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	(32.25)
2348 - CENTRON SERVICES INC	5118/072618	NSF COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/08/2018		08/08/2018	32.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072718	POSTAGE FOR THE WEEK OF 07/27/18	Paid by Check # 356183		07/27/2018	08/01/2018	08/01/2018		08/08/2018	(1,125.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072718	POSTAGE FOR THE WEEK OF 07/27/18	Paid by Check # 356183		07/27/2018	08/01/2018	08/08/2018		08/08/2018	1,125.49
1419 - INNOVATIVE POSTAL SERVICES INC	89918	POSTAGE AND STATEMENT PRINTING FOR 8/1/18	Paid by Check # 356183		08/01/2018	08/01/2018	08/01/2018		08/08/2018	(2,599.10)
1419 - INNOVATIVE POSTAL SERVICES INC	89918	POSTAGE AND STATEMENT PRINTING FOR 8/1/18	Paid by Check # 356183		08/01/2018	08/01/2018	08/08/2018		08/08/2018	2,599.10
3446 - ONLINE INFORMATION SERVICES INC	875256	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 356232		07/31/2018	08/01/2018	08/01/2018		08/08/2018	(379.10)
3446 - ONLINE INFORMATION SERVICES INC	875256	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 356232		07/31/2018	08/01/2018	08/08/2018		08/08/2018	379.10
1763 - ROCKY MOUNTAIN CARRIERS LLC	4114	COURIER SERVICES	Paid by Check # 356242		07/01/2018	08/01/2018	08/01/2018		08/08/2018	(1,365.00)



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Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1763 - ROCKY MOUNTAIN CARRIERS LLC	4114	COURIER SERVICES	Paid by Check # 356242		07/01/2018	08/01/2018	08/08/2018		08/08/2018	1,365.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	26.78	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/KINZLE R 18	REGISTRATION FOR GREG DOYON AND MELISSA KINZLER	Paid by Check # 356218		08/03/2018	08/03/2018	08/03/2018		08/08/2018	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 2	<u>\$176.78</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3218353	BATTERIES	Paid by Check # 356005		07/23/2018	07/24/2018	07/24/2018		08/01/2018	1.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0720 18	POSTAGE FOR THE WEEK OF 7/20/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	787.55	
1419 - INNOVATIVE POSTAL SERVICES INC	89859	POSTAGE AND STATEMENT PRINTING FOR 7/18/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	1,664.11	
1419 - INNOVATIVE POSTAL SERVICES INC	89875	POSTAGE AND STATEMENT PRINTING FOR 07/25/18	Paid by Check # 356015		07/26/2018	07/24/2018	07/24/2018		08/01/2018	2,255.84	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0727 18	POSTAGE FOR THE WEEK OF 07/27/18	Paid by Check # 356183		07/27/2018	08/01/2018	08/01/2018		08/08/2018	191.76	
1419 - INNOVATIVE POSTAL SERVICES INC	89918	POSTAGE AND STATEMENT PRINTING FOR 8/1/18	Paid by Check # 356183		08/01/2018	08/01/2018	08/01/2018		08/08/2018	1,839.73	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$6,738.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89859	POSTAGE AND STATEMENT PRINTING FOR 7/18/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	798.44	
1419 - INNOVATIVE POSTAL SERVICES INC	89875	POSTAGE AND STATEMENT PRINTING FOR 07/25/18	Paid by Check # 356015		07/26/2018	07/24/2018	07/24/2018		08/01/2018	1,057.86	



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89918	POSTAGE AND STATEMENT PRINTING FOR 8/1/18	Paid by Check # 356183		08/01/2018	08/01/2018	08/01/2018		08/08/2018	759.37	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,615.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	248.48	
2348 - CENTRON SERVICES INC	4610/072618	COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	173.50	
2348 - CENTRON SERVICES INC	5118/072618	NSF COLLECTION FEES THRU 7/26/18	Paid by Check # 356151		07/26/2018	08/01/2018	08/01/2018		08/08/2018	32.25	
3446 - ONLINE INFORMATION SERVICES INC	875256	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 356232		07/31/2018	08/01/2018	08/01/2018		08/08/2018	379.10	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4114	COURIER SERVICES	Paid by Check # 356242		07/01/2018	08/01/2018	08/01/2018		08/08/2018	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,043.33</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2835	JULY 2018 MONTHLY TRANSACTIONS	Paid by Check # 356145		08/02/2018	08/01/2018	08/01/2018		08/08/2018	300.20	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$300.20</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 15	<u>\$10,700.16</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072018	POSTAGE FOR THE WEEK OF 7/20/18	Paid by Check # 356015		07/20/2018	07/24/2018	07/24/2018		08/01/2018	241.08	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072718	POSTAGE FOR THE WEEK OF 07/27/18	Paid by Check # 356183		07/27/2018	08/01/2018	08/01/2018		08/08/2018	933.73	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,174.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	4114	COURIER SERVICES	Paid by Check # 356242		07/01/2018	08/01/2018	08/01/2018		08/08/2018	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,329.81</u>
									Department 15 - FINANCE Totals	Invoice Transactions 20	<u>\$13,206.75</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 48	<u>\$13,206.75</u>
Fund 6070 - ENGINEERING											



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(20.18)
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	20.18
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(172.22)
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	172.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740411	LIGHT BULBS	Paid by Check # 355982		07/17/2018	07/23/2018	07/23/2018		08/01/2018	(58.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740411	LIGHT BULBS	Paid by Check # 355982		07/17/2018	07/23/2018	08/01/2018		08/01/2018	58.00
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	(25.32)
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	08/01/2018		08/01/2018	25.32
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(27.09)
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	27.09
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	(15.17)
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	08/01/2018		08/01/2018	15.17
1181 - NORMONT EQUIPMENT CO	17815	WHITE HARD HAT	Paid by Check # 356055		07/09/2018	07/27/2018	07/27/2018		08/01/2018	(22.82)
1181 - NORMONT EQUIPMENT CO	17815	WHITE HARD HAT	Paid by Check # 356055		07/09/2018	07/27/2018	08/01/2018		08/01/2018	22.82
1078 - PICKWICKS OFFICE CITY	6008621	WALLET EXPANDABLES	Paid by Check # 356060		07/24/2018	07/23/2018	07/23/2018		08/01/2018	(46.35)
1078 - PICKWICKS OFFICE CITY	6008621	WALLET EXPANDABLES	Paid by Check # 356060		07/24/2018	07/23/2018	08/01/2018		08/01/2018	46.35
1078 - PICKWICKS OFFICE CITY	6010750	PEND REFILLS, REAM PAPER	Paid by Check # 356060		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(75.46)
1078 - PICKWICKS OFFICE CITY	6010750	PEND REFILLS, REAM PAPER	Paid by Check # 356060		07/26/2018	07/27/2018	08/01/2018		08/01/2018	75.46
1078 - PICKWICKS OFFICE CITY	6010710	EARLOOPS FOR PHONES	Paid by Check # 356060		07/26/2018	07/27/2018	07/27/2018		08/01/2018	(14.95)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6010710	EARLOOPS FOR PHONES	Paid by Check # 356060		07/26/2018	07/27/2018	08/01/2018		08/01/2018	14.95	
1076 - VERIZON WIRELESS	9810975784	ENGINEERING MONTHLY CELL BILL	Paid by Check # 356088		07/15/2018	07/23/2018	07/23/2018		08/01/2018	(388.75)	
1076 - VERIZON WIRELESS	9810975784	ENGINEERING MONTHLY CELL BILL	Paid by Check # 356088		07/15/2018	07/23/2018	08/01/2018		08/01/2018	388.75	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(8.47)	
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	8.47	
1216 - FEDERAL EXPRESS CORPORATION	625567848	SHIPPING CHARGES	Paid by Check # 356168		07/25/2018	08/01/2018	08/01/2018		08/08/2018	(91.28)	
1216 - FEDERAL EXPRESS CORPORATION	625567848	SHIPPING CHARGES	Paid by Check # 356168		07/25/2018	08/01/2018	08/08/2018		08/08/2018	91.28	
1078 - PICKWICKS OFFICE CITY	6012680	PUSHPINS, PENS	Paid by Check # 356238		08/03/2018	08/03/2018	08/03/2018		08/08/2018	(27.21)	
1078 - PICKWICKS OFFICE CITY	6012680	PUSHPINS, PENS	Paid by Check # 356238		08/03/2018	08/03/2018	08/08/2018		08/08/2018	27.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740411	LIGHT BULBS	Paid by Check # 355982		07/17/2018	07/23/2018	07/23/2018		08/01/2018	58.00	
1181 - NORMONT EQUIPMENT CO	17815	WHITE HARD HAT	Paid by Check # 356055		07/09/2018	07/27/2018	07/27/2018		08/01/2018	22.82	
1078 - PICKWICKS OFFICE CITY	6008621	WALLET EXPANDABLES	Paid by Check # 356060		07/24/2018	07/23/2018	07/23/2018		08/01/2018	46.35	
1078 - PICKWICKS OFFICE CITY	6010750	PEND REFILLS, REAM PAPER	Paid by Check # 356060		07/26/2018	07/27/2018	07/27/2018		08/01/2018	75.46	
1078 - PICKWICKS OFFICE CITY	6010710	EARLOOPS FOR PHONES	Paid by Check # 356060		07/26/2018	07/27/2018	07/27/2018		08/01/2018	14.95	
1078 - PICKWICKS OFFICE CITY	6012680	PUSHPINS, PENS	Paid by Check # 356238		08/03/2018	08/03/2018	08/03/2018		08/08/2018	27.21	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$244.79</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	625567848	SHIPPING CHARGES	Paid by Check # 356168		07/25/2018	08/01/2018	08/01/2018		08/08/2018	91.28	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$91.28</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	20.18	
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	132.22	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	8.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$160.87</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975784	ENGINEERING MONTHLY CELL BILL	Paid by Check # 356088		07/15/2018	07/23/2018	07/23/2018		08/01/2018	388.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$388.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	15150	THERMO CLEAN, NITRILE GLOVES, HAND SOAP	Paid by Check # 356029		07/11/2018	07/24/2018	07/24/2018		08/01/2018	25.32	
1061 - NATIONAL LAUNDRY	05754/2510	TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	27.09	
1061 - NATIONAL LAUNDRY	05756/2510	TOWEL, DUST MOP, WET MOP LARGE, LAUNDRY BAG	Paid by Check # 356054		07/24/2018	07/26/2018	07/26/2018		08/01/2018	15.17	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$67.58</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 15	<u>\$993.27</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15	<u>\$993.27</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 43	<u>\$993.27</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	(4.75)	
1102 - CENTURYLINK	7278637/JULY1 8	4067278637935B/JULY 18	Paid by Check # 355979		07/01/2018	07/24/2018	08/01/2018		08/01/2018	4.75	
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	(40.52)	
1102 - CENTURYLINK	4523207/JULY1 8	4064523207887M/JULY 18	Paid by Check # 355979		07/25/2018	07/26/2018	08/01/2018		08/01/2018	40.52	
2682 - MASTERCARD PROCESSING CENTER	5462/052518	5569631000465462, CREDIT EXCHANGE RATE	Paid by Check # 356040		05/25/2018	07/25/2018	08/01/2018		08/01/2018	(77.75)	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/052518	5569631000465462, CREDIT EXCHANGE RATE	Paid by Check # 356040		05/25/2018	07/25/2018	06/30/2018		08/01/2018	77.75
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	(107.08)
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	08/01/2018		08/01/2018	107.08
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(278.11)
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/08/2018		08/08/2018	278.11
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(640.66)
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/08/2018		08/08/2018	640.66
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	(275.96)
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/08/2018		08/08/2018	275.96
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(413.94)
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/08/2018		08/08/2018	413.94
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	(1.99)
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	08/08/2018		08/08/2018	1.99
1412 - KENCO SECURITY AND TECHNOLOGY	1484782	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1484782	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018		08/08/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1484783	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1484783	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018		08/08/2018	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1484784	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1484784	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	08/08/2018		08/08/2018	47.00
3319 - PACWEST TOOL AND SUPPLY	6245	FIRST AID KITS FOR VEHICLES	Paid by Check # 356234		07/17/2018	07/31/2018	07/31/2018		08/08/2018	(405.60)
3319 - PACWEST TOOL AND SUPPLY	6245	FIRST AID KITS FOR VEHICLES	Paid by Check # 356234		07/17/2018	07/31/2018	08/08/2018		08/08/2018	405.60



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	(120.09)	
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	08/08/2018		08/08/2018	120.09	
1078 - PICKWICKS OFFICE CITY	6010780	POST ITS, SANITIZER	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(10.78)	
1078 - PICKWICKS OFFICE CITY	6010780	POST ITS, SANITIZER	Paid by Check # 356238		07/27/2018	07/31/2018	08/08/2018		08/08/2018	10.78	
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(42.42)	
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	08/08/2018		08/08/2018	42.42	
1143 - RYANS CASH & CARRY	25283	KITCHEN UTENSILS	Paid by Check # 356245		07/27/2018	07/31/2018	07/31/2018		08/08/2018	(5.78)	
1143 - RYANS CASH & CARRY	25283	KITCHEN UTENSILS	Paid by Check # 356245		07/27/2018	07/31/2018	08/08/2018		08/08/2018	5.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
3319 - PACWEST TOOL AND SUPPLY	6245	FIRST AID KITS FOR VEHICLES	Paid by Check # 356234		07/17/2018	07/31/2018	07/31/2018		08/08/2018	405.60	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$405.60</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6010780	POST ITS, SANITIZER	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	10.78	
1078 - PICKWICKS OFFICE CITY	6010940	PACKING TAPE 12 EA	Paid by Check # 356238		07/27/2018	07/31/2018	07/31/2018		08/08/2018	42.42	
1143 - RYANS CASH & CARRY	25283	KITCHEN UTENSILS	Paid by Check # 356245		07/27/2018	07/31/2018	07/31/2018		08/08/2018	5.78	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$58.98</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	5462/052518	5569631000465462, CREDIT EXCHANGE RATE	Paid by Check # 356040		05/25/2018	07/25/2018	06/30/2018		08/01/2018	(77.75)	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>(\$77.75)</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JULY18	4067278637935B/JULY18	Paid by Check # 355979		07/01/2018	07/24/2018	07/24/2018		08/01/2018	4.75	
1102 - CENTURYLINK	4523207/JULY18	4064523207887M/JULY18	Paid by Check # 355979		07/25/2018	07/26/2018	07/26/2018		08/01/2018	40.52	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1445707028	4064558451/JULY2018	Paid by Check # 356152		07/15/2018	07/31/2018	07/31/2018		08/08/2018	1.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$47.26</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975787	JUL18 MONTHLY CHARGE/ADM/UTILITIES	Paid by Check # 356088		07/15/2018	07/26/2018	06/30/2018		08/01/2018	107.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	640.66	
1139 - NORTHWESTERN ENERGY	ODD/JUNE18	JUNE 2018 ODD MONTHLY CHARGES	Paid by Check # 356295		07/20/2018	08/01/2018	08/01/2018		08/08/2018	275.96	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	413.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,330.56</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	278.11	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$278.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1484782	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1484783	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1484784	ALARM MONITORING AUGUST 2018	Paid by Check # 356187		08/01/2018	07/31/2018	07/31/2018		08/08/2018	47.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$173.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	07312018	PETTY CASH REIMBURSEMENT	Paid by Check # 356285		07/31/2018	07/31/2018	07/31/2018		08/08/2018	120.09	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$120.09</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17	<u>\$2,443.43</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$2,443.43</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 51	<u>\$2,443.43</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	(11.29)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES	Paid by Check		07/23/2018	07/24/2018	08/01/2018		08/01/2018	11.29
		ACCT #0409308	# 356098							
1077 - A TO Z LOCK & KEY	43060	CIVIC CENTER	Paid by Check		07/24/2018	07/23/2018	07/23/2018		08/01/2018	(74.85)
		LATCHES	# 355961							
1077 - A TO Z LOCK & KEY	43060	CIVIC CENTER	Paid by Check		07/24/2018	07/23/2018	08/01/2018		08/01/2018	74.85
		LATCHES	# 355961							
1100 - GREAT FALLS ACE	3218863	FLOOR FAN	Paid by Check		07/24/2018	07/23/2018	07/23/2018		08/01/2018	(144.96)
			# 356005							
1100 - GREAT FALLS ACE	3218863	FLOOR FAN	Paid by Check		07/24/2018	07/23/2018	08/01/2018		08/01/2018	144.96
			# 356005							
1091 - MONTANA BROOM & BRUSH COMPANY	1298692	ROLL TOWEL	Paid by Check		07/18/2018	07/23/2018	07/23/2018		08/01/2018	(217.17)
			# 356047							
1091 - MONTANA BROOM & BRUSH COMPANY	1298692	ROLL TOWEL	Paid by Check		07/18/2018	07/23/2018	08/01/2018		08/01/2018	217.17
			# 356047							
3361 - PREFERRED HEATING AND COOLING	303	HEAT PUMP COMPRESSOR CIVIC CENTER	Paid by Check		07/23/2018	07/23/2018	07/23/2018		08/01/2018	(1,915.00)
			# 356061							
3361 - PREFERRED HEATING AND COOLING	303	HEAT PUMP COMPRESSOR CIVIC CENTER	Paid by Check		07/23/2018	07/23/2018	08/01/2018		08/01/2018	1,915.00
			# 356061							
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(922.98)
			# 356292							
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check		07/31/2018	08/03/2018	08/08/2018		08/08/2018	922.98
			# 356292							
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check		07/20/2018	08/03/2018	08/03/2018		08/08/2018	(1,512.80)
			# 356282							
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check		07/20/2018	08/03/2018	08/08/2018		08/08/2018	1,512.80
			# 356282							
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check		08/08/2018	08/01/2018	08/01/2018		08/08/2018	(29.71)
			# 356295							
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check		08/08/2018	08/01/2018	08/08/2018		08/08/2018	29.71
			# 356295							
1412 - KENCO SECURITY AND TECHNOLOGY	1484786	ALARM CONTRACT MANSFIELD	Paid by Check		08/01/2018	08/02/2018	08/02/2018		08/08/2018	(45.50)
			# 356187							
1412 - KENCO SECURITY AND TECHNOLOGY	1484786	ALARM CONTRACT MANSFIELD	Paid by Check		08/01/2018	08/02/2018	08/08/2018		08/08/2018	45.50
			# 356187							
1412 - KENCO SECURITY AND TECHNOLOGY	1484785	ALARM CONTRACT CIVIC CENTER	Paid by Check		07/23/2018	08/02/2018	08/02/2018		08/08/2018	(45.00)
			# 356187							
1412 - KENCO SECURITY AND TECHNOLOGY	1484785	ALARM CONTRACT CIVIC CENTER	Paid by Check		07/23/2018	08/02/2018	08/08/2018		08/08/2018	45.00
			# 356187							
1144 - MASCO	15386	FILTER AND DUST BAG	Paid by Check		07/30/2018	08/02/2018	08/02/2018		08/08/2018	(125.55)
			# 356199							
1144 - MASCO	15386	FILTER AND DUST BAG	Paid by Check		07/30/2018	08/02/2018	08/08/2018		08/08/2018	125.55
			# 356199							



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1184 - SHERWIN WILLIAMS COMPANY	01121	PAINT	Paid by Check # 356248		07/18/2018	08/02/2018	08/02/2018		08/08/2018	(20.00)	
1184 - SHERWIN WILLIAMS COMPANY	01121	PAINT	Paid by Check # 356248		07/18/2018	08/02/2018	08/08/2018		08/08/2018	20.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1077 - A TO Z LOCK & KEY	43060	CIVIC CENTER LATCHES	Paid by Check # 355961		07/24/2018	07/23/2018	07/23/2018		08/01/2018	74.85	
1100 - GREAT FALLS ACE	3218863	FLOOR FAN	Paid by Check # 356005		07/24/2018	07/23/2018	07/23/2018		08/01/2018	144.96	
1091 - MONTANA BROOM & BRUSH COMPANY	1298692	ROLL TOWEL	Paid by Check # 356047		07/18/2018	07/23/2018	07/23/2018		08/01/2018	217.17	
1144 - MASCO	15386	FILTER AND DUST BAG	Paid by Check # 356199		07/30/2018	08/02/2018	08/02/2018		08/08/2018	125.55	
1184 - SHERWIN WILLIAMS COMPANY	01121	PAINT	Paid by Check # 356248		07/18/2018	08/02/2018	08/02/2018		08/08/2018	20.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$582.53</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JUN18	JUNE 2018 CHARGES ACCT #0409308	Paid by Check # 356098		07/23/2018	07/24/2018	07/24/2018		08/01/2018	11.29	
1139 - NORTHWESTERN ENERGY	ML/JUNE18	JUNE 2018 ML CHARGES	Paid by Check # 356282		07/20/2018	08/03/2018	08/03/2018		08/08/2018	1,512.80	
1139 - NORTHWESTERN ENERGY	0409725/JUNE18	ACCT# 0409725 JUNE 2018 CHARGES	Paid by Check # 356295		08/08/2018	08/01/2018	08/01/2018		08/08/2018	29.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,553.80</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY18	JULY 2018 MONTHLY CHARGES	Paid by Check # 356292		07/31/2018	08/03/2018	08/03/2018		08/08/2018	922.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$922.98</u>
Object 43620 - BUILDING REPAIR & MAINT											
3361 - PREFERRED HEATING AND COOLING	303	HEAT PUMP COMPRESSOR CIVIC CENTER	Paid by Check # 356061		07/23/2018	07/23/2018	07/23/2018		08/01/2018	1,915.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$1,915.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1484786	ALARM CONTRACT MANSFIELD	Paid by Check # 356187		08/01/2018	08/02/2018	08/02/2018		08/08/2018	45.50	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1484785	ALARM CONTRACT CIVIC CENTER	Paid by Check # 356187		07/23/2018	08/02/2018	08/02/2018		08/08/2018	45.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$90.50
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	12	\$5,064.81
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	\$5,064.81
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	36	\$5,064.81
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/05302018	5569631000777833/BE NEFIT FAIR	Paid by Check # 356031		07/27/2018	07/27/2018	07/27/2018		08/01/2018	(72.00)
2682 - MASTERCARD PROCESSING CENTER	7833/05302018	5569631000777833/BE NEFIT FAIR	Paid by Check # 356031		07/27/2018	07/27/2018	08/01/2018		08/01/2018	72.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/05302018	5569631000777833/BE NEFIT FAIR	Paid by Check # 356031		07/27/2018	07/27/2018	07/27/2018		08/01/2018	72.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$72.00
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions	1	\$72.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$72.00
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions	3	\$72.00
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000066	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 356109		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1125 - AFLAC	2019-00000067	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356110		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1998 - CSED	2019-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356111		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000069	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356112		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2019-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356113		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1028 - IAM & AW LOCAL #88	2019-00000073	MACHINIST DUES - MACHINIST DUE	Paid by Check # 356114		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000074	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 356115		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1366 - IBEW LOCAL UNION 233	2019-00000075	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 356116		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356117		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1997 - LGDI INC	2019-00000077	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356118		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000078	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 356119		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000079	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 356120		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000080	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 356121		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000081	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 356122		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1133 - MONTANA VEBA HRA	2019-00000097	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 356123		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1133 - MONTANA VEBA HRA	2019-00000098	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 356124		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1133 - MONTANA VEBA HRA	73118 VEBA	PAYROLL 08052018	Paid by Check # 356125		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1369 - MT OE - CI TRUST FUND	2019-00000082	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 356126		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000084	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 356127		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1999 - PROCESS SERVERS	2019-00000085	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356128		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
3246 - STANDARD INSURANCE CO	2019-00000087	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 356129		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000088	MT - STATE TAX	Paid by Check # 356130		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1016 - UNITED FUND	2019-00000090	UNITED WAY - UNITED WAY	Paid by Check # 356131		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000092	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356132		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
2002 - WAGeworks INC	2019-00000093	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 356133		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000094	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 356134		08/01/2018	08/01/2018	08/01/2018		08/01/2018	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000091	FED - FEDERAL TAX*	Paid by EFT # 57897		08/01/2018	08/01/2018	08/01/2018		08/01/2018	99,670.88
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$99,670.88</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000088	MT - STATE TAX	Paid by Check # 356130		08/01/2018	08/01/2018	08/01/2018		08/01/2018	53,027.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$53,027.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000091	FED - FEDERAL TAX*	Paid by EFT # 57897		08/01/2018	08/01/2018	08/01/2018		08/01/2018	134,633.50
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$134,633.50</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000089	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57896		08/01/2018	08/01/2018	08/01/2018		08/01/2018	68,175.10
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$68,175.10</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000086	PERS - PERS 6.9% +1%*	Paid by EFT # 57895		08/01/2018	08/01/2018	08/01/2018		08/01/2018	141,722.47
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$141,722.47</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000071	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57891		08/01/2018	08/01/2018	08/01/2018		08/01/2018	54,960.60
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$54,960.60</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000084	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 356127		08/01/2018	08/01/2018	08/01/2018		08/01/2018	4,184.75
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$4,184.75</u>



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000079	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 356120		08/01/2018	08/01/2018	08/01/2018		08/01/2018	28,426.14
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$28,426.14</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000094	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 356134		08/01/2018	08/01/2018	08/01/2018		08/01/2018	16,711.50
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,711.50</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000066	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 356109		08/01/2018	08/01/2018	08/01/2018		08/01/2018	2,483.86
1368 - MONTANA CHAPTER NECA INC	2019-00000080	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 356121		08/01/2018	08/01/2018	08/01/2018		08/01/2018	978.51
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,462.37</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2019-00000082	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 356126		08/01/2018	08/01/2018	08/01/2018		08/01/2018	27,799.78
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,799.78</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2019-00000074	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 356115		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,919.70
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,919.70</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2019-00000097	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 356123		08/01/2018	08/01/2018	08/01/2018		08/01/2018	15,046.93
1133 - MONTANA VEBA HRA	2019-00000098	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 356124		08/01/2018	08/01/2018	08/01/2018		08/01/2018	9,158.32
1133 - MONTANA VEBA HRA	73118 VEBA	PAYROLL 08052018	Paid by Check # 356125		08/01/2018	08/01/2018	08/01/2018		08/01/2018	5,640.61
							Object 20221 - VEBA Totals		Invoice Transactions 3	<u>\$29,845.86</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2019-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356111		08/01/2018	08/01/2018	08/01/2018		08/01/2018	2,078.90
2516 - ROBERT G DRUMMOND	2019-00000069	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356112		08/01/2018	08/01/2018	08/01/2018		08/01/2018	93.50



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
2410 - FAMILY SUPPORT REGISTRY	2019-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356113		08/01/2018	08/01/2018	08/01/2018		08/01/2018	28.42	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356117		08/01/2018	08/01/2018	08/01/2018		08/01/2018	630.00	
1997 - LGDI INC	2019-00000077	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356118		08/01/2018	08/01/2018	08/01/2018		08/01/2018	417.96	
1999 - PROCESS SERVERS	2019-00000085	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356128		08/01/2018	08/01/2018	08/01/2018		08/01/2018	525.11	
1016 - UNITED FUND	2019-00000090	UNITED WAY - UNITED WAY	Paid by Check # 356131		08/01/2018	08/01/2018	08/01/2018		08/01/2018	410.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000092	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356132		08/01/2018	08/01/2018	08/01/2018		08/01/2018	189.93	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,373.82
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2019-00000078	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 356119		08/01/2018	08/01/2018	08/01/2018		08/01/2018	111.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$111.00
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2019-00000073	MACHINIST DUES - MACHINIST DUE	Paid by Check # 356114		08/01/2018	08/01/2018	08/01/2018		08/01/2018	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$270.88
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2019-00000075	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 356116		08/01/2018	08/01/2018	08/01/2018		08/01/2018	815.69	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$815.69
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000072	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57892		08/01/2018	08/01/2018	08/01/2018		08/01/2018	2,504.70	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,504.70
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2019-00000076	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57893		08/01/2018	08/01/2018	08/01/2018		08/01/2018	7,879.86	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$7,879.86



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000083	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57894		08/01/2018	08/01/2018	08/01/2018		08/01/2018	13,086.57
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$13,086.57</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000081	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 356122		08/01/2018	08/01/2018	08/01/2018		08/01/2018	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,923.75</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2019-00000087	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 356129		08/01/2018	08/01/2018	08/01/2018		08/01/2018	3,102.42
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,102.42</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000067	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356110		08/01/2018	08/01/2018	08/01/2018		08/01/2018	4,806.90
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,806.90</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000067	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356110		08/01/2018	08/01/2018	08/01/2018		08/01/2018	3,767.95
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,767.95</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000095	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57898		08/01/2018	08/01/2018	08/01/2018		08/01/2018	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	2019-00000095	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57898		08/01/2018	08/01/2018	08/01/2018		08/01/2018	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	2019-00000067	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356110		08/01/2018	08/01/2018	08/01/2018		08/01/2018	428.24
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$428.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2019-0000067	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356110		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,342.95	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,342.95
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2019-0000093	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 356133		08/01/2018	08/01/2018	08/01/2018		08/01/2018	229.95	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$229.95
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-0000083	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57894		08/01/2018	08/01/2018	08/01/2018		08/01/2018	235.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$235.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2019-0000076	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57893		08/01/2018	08/01/2018	08/01/2018		08/01/2018	269.71	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$269.71
									Fund 7910 - PAYROLL Totals	Invoice Transactions 67	\$714,297.22
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(177.49)	
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	177.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	177.49	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$177.49
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$177.49
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$177.49
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$177.49
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(9.43)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	9.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	9.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.43</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.43</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(79.84)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	79.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	79.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.84</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.84</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(936.29)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	936.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	936.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$936.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$936.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$936.29</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	<u>\$936.29</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(4.06)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	4.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	4.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$4.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$4.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$4.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.06</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(317.02)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	317.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	317.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$317.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$317.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$317.02</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$317.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(256.29)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	256.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	256.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$256.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$256.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$256.29</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$256.29</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(11.32)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	11.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	11.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.32</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.32</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(22.63)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	22.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	22.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.63
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.63
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.63
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$22.63
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(233.76)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	233.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	233.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$233.76
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$233.76
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$233.76
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$233.76
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(654.17)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	654.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	654.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$654.17
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$654.17
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$654.17
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$654.17



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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 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(281.26)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	281.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	281.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$281.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$281.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$281.26</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$281.26</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(878.22)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	878.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	878.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$878.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$878.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$878.22</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$878.22</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(78.62)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	78.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	78.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.62</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.62</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(25.57)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	25.57
1139 - NORTHWESTERN ENERGY	05614805/JULY 18	ACCT# 05614805 SLDA JULY 18 CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(8,973.43)
1139 - NORTHWESTERN ENERGY	05614805/JULY 18	ACCT# 05614805 SLDA JULY 18 CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	8,973.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	25.57
1139 - NORTHWESTERN ENERGY	05614805/JULY 18	ACCT# 05614805 SLDA JULY 18 CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	8,973.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,999.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,999.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,999.00</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,999.00</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(1,451.19)
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	1,451.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 18	ACCT# 04102919 JULY 18 SLDI CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	1,451.19
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,451.19</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,451.19</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,451.19</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,451.19</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JULY	ACCT# 05621537 SLDC CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/01/2018		08/08/2018	(3,452.56)
1139 - NORTHWESTERN ENERGY	05621537/JULY	ACCT# 05621537 SLDC CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/08/2018		08/08/2018	3,452.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JULY	ACCT# 05621537 SLDC CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/01/2018		08/08/2018	3,452.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,452.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,452.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,452.56</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,452.56</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/MAY 2018	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2018	Paid by Check # 356098		07/24/2018	07/30/2018	06/30/2018		08/01/2018	(7,897.19)
1139 - NORTHWESTERN ENERGY	30377303/MAY 2018	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2018	Paid by Check # 356098		07/24/2018	07/30/2018	08/01/2018		08/01/2018	7,897.19
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(246.72)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	246.72
1139 - NORTHWESTERN ENERGY	05614938/JULY 18	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	(64,638.72)
1139 - NORTHWESTERN ENERGY	05614938/JULY 18	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/08/2018		08/08/2018	64,638.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006/JU L18	ELECTRICITY CHARGES FOR JULY 2018	Paid by Check # 356297		07/31/2018	08/03/2018	08/03/2018		08/08/2018	(122,611.20)	
2489 - TALEN TREASURE STATE	9582429006/JU L18	ELECTRICITY CHARGES FOR JULY 2018	Paid by Check # 356297		07/31/2018	08/03/2018	08/08/2018		08/08/2018	122,611.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/MAY 2018	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2018	Paid by Check # 356098		07/24/2018	07/30/2018	06/30/2018		08/01/2018	7,897.19	
2489 - TALEN TREASURE STATE	9582429006/JU L18	ELECTRICITY CHARGES FOR JULY 2018	Paid by Check # 356297		07/31/2018	08/03/2018	08/03/2018		08/08/2018	122,611.20	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$130,508.39
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	246.72	
1139 - NORTHWESTERN ENERGY	05614938/JULY 18	ACCT# 05614938 JULY 2018 SLDR CHARGES	Paid by Check # 356295		07/25/2018	08/03/2018	08/03/2018		08/08/2018	64,638.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$64,885.44
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$64,885.44
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$64,885.44
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12	\$195,393.83
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/JULY 18	ACCT# 05621545 JULY 2018 SLDT CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/01/2018		08/08/2018	(1,230.36)	
1139 - NORTHWESTERN ENERGY	05621545/JULY 18	ACCT# 05621545 JULY 2018 SLDT CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/08/2018		08/08/2018	1,230.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JULY 18	ACCT# 05621545 JULY 2018 SLDT CHARGES	Paid by Check # 356295		07/25/2018	08/01/2018	08/01/2018		08/08/2018	1,230.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,230.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,230.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,230.36</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,230.36</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(6.91)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	6.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	6.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$6.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6.91</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$6.91</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(47.51)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	47.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	47.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$47.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$47.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$47.51</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$47.51</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 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(6.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	6.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	6.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$6.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6.90</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$6.90</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(22.97)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	22.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	22.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.97</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.97</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.97</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$22.97</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(6.88)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	6.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	6.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$6.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6.88</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$6.88</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(9.03)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	9.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	9.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.03</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.03</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.03</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$9.03</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(6.31)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	6.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	6.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$6.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6.31</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$6.31</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 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	(14.85)
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	08/01/2018		08/01/2018	14.85
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JULY1 8	JULY 2018 MISC SLD CHARGES	Paid by Check # 356098		07/10/2018	07/24/2018	07/24/2018		08/01/2018	14.85
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$14.85</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$14.85</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$14.85</u>
								Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3	<u>\$14.85</u>
								Grand Totals	Invoice Transactions 2698	<u>\$3,803,882.66</u>