



Accounts Payable by G/L Distribution Report

Payment Date Range 08/09/18 - 08/22/18

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										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /18	MLCT REGISTRATION: KELLY, BRONSON, ROBINSON,MOE, KUNZ	Paid by Check # 356471		08/08/2018	08/08/2018	08/08/2018		08/15/2018	(750.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /18	MLCT REGISTRATION: KELLY, BRONSON, ROBINSON,MOE, KUNZ	Paid by Check # 356471		08/08/2018	08/08/2018	08/15/2018		08/15/2018	750.00
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(620.25)
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/15/2018		08/15/2018	620.25
1474 - MONTANA WASTE SYSTEMS INC	600786	PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 356411		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(555.00)
1474 - MONTANA WASTE SYSTEMS INC	600786	PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 356411		07/31/2018	08/08/2018	08/15/2018		08/15/2018	555.00
1078 - PICKWICKS OFFICE CITY	6015370	ANTI FATIGUE MAT	Paid by Check # 356425		08/14/2018	08/14/2018	08/14/2018		08/15/2018	(59.99)
1078 - PICKWICKS OFFICE CITY	6015370	ANTI FATIGUE MAT	Paid by Check # 356425		08/14/2018	08/14/2018	08/15/2018		08/15/2018	59.99
1068 - GENERAL DISTRIBUTING CO	663913	CYLINDER RENTAL	Paid by Check # 356359		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	663913	CYLINDER RENTAL	Paid by Check # 356359		07/31/2018	08/06/2018	08/15/2018		08/15/2018	43.40
1390 - MONTANA STATE UNIVERSITY	74940	ROPE RESCUE TRAINING	Paid by Check # 356409		07/06/2018	08/06/2018	08/06/2018		08/15/2018	(5,200.00)
1390 - MONTANA STATE UNIVERSITY	74940	ROPE RESCUE TRAINING	Paid by Check # 356409		07/06/2018	08/06/2018	08/15/2018		08/15/2018	5,200.00
1106 - PLAZA UNITED PHARMACY	73118	ALS MEDS	Paid by Check # 356426		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(1,309.49)
1106 - PLAZA UNITED PHARMACY	73118	ALS MEDS	Paid by Check # 356426		07/31/2018	08/06/2018	08/15/2018		08/15/2018	1,309.49
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(22.64)
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/15/2018		08/15/2018	22.64
2806 - KEVIN SUPALLA	TRAVEL/082018	INTOXALIZER SENIOR OPERATOR/HELENA, MT	Paid by Check # 356465		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(20.00)
2806 - KEVIN SUPALLA	TRAVEL/082018	INTOXALIZER SENIOR OPERATOR/HELENA, MT	Paid by Check # 356465		07/19/2018	08/07/2018	08/15/2018		08/15/2018	20.00
1258 - DAVIS BUSINESS MACHINES INC	242516	COPIES COLORED 4357, BLK/WH 15,128	Paid by Check # 356342		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/15/2018	(426.93)



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Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	242516	COPIES COLORED 4357, BLK/WH 15,128	Paid by Check # 356342		07/27/2018	07/31/2018	08/15/2018	07/30/2018	08/15/2018	426.93
1078 - PICKWICKS OFFICE CITY	6011370	PAPER - 2	Paid by Check # 356425		07/30/2018	07/31/2018	07/31/2018	07/31/2018	08/15/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6011370	PAPER - 2	Paid by Check # 356425		07/30/2018	07/31/2018	08/15/2018	07/31/2018	08/15/2018	75.98
1129 - STATE OF MONTANA	FY2019	RESEARCH SVCS FOR 6	Paid by Check # 356439		07/27/2018	07/31/2018	07/31/2018	07/31/2018	08/15/2018	(3,934.26)
1129 - STATE OF MONTANA	FY2019	RESEARCH SVCS FOR 6	Paid by Check # 356439		07/27/2018	07/31/2018	08/15/2018	07/31/2018	08/15/2018	3,934.26
1102 - CENTURYLINK	7711716/JULY18	4067711716082B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(55.91)
1102 - CENTURYLINK	7711716/JULY18	4067711716082B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	55.91
CLERKS-COLJ CONFERENCE REGISTRATION	MEDVEC/18	REGISTRATION/MEDVE C	Paid by Check # 356478		08/13/2018	08/13/2018	08/13/2018		08/15/2018	(250.00)
CLERKS-COLJ CONFERENCE REGISTRATION	MEDVEC/18	REGISTRATION/MEDVE C	Paid by Check # 356478		08/13/2018	08/13/2018	08/15/2018		08/15/2018	250.00
2885 - CULLIGAN OF GREAT FALLS	350408	BOTTLED WATER	Paid by Check # 356340		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(48.50)
2885 - CULLIGAN OF GREAT FALLS	350408	BOTTLED WATER	Paid by Check # 356340		07/31/2018	08/07/2018	08/15/2018		08/15/2018	48.50
1977 - GREAT FALLS INTERPRETING SERVICES	11084	INTERPRETER FOR K.S. 7/11/18	Paid by Check # 356470		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11084	INTERPRETER FOR K.S. 7/11/18	Paid by Check # 356470		07/31/2018	08/07/2018	08/15/2018		08/15/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	7271/80218	5569630900047271	Paid by Check # 356389		08/07/2018	08/07/2018	08/07/2018		08/15/2018	(45.55)
2682 - MASTERCARD PROCESSING CENTER	7271/80218	5569630900047271	Paid by Check # 356389		08/07/2018	08/07/2018	08/15/2018		08/15/2018	45.55
1078 - PICKWICKS OFFICE CITY	6011360	OFFICE SUPPLIES	Paid by Check # 356425		07/30/2018	08/07/2018	08/07/2018		08/15/2018	(183.01)
1078 - PICKWICKS OFFICE CITY	6011360	OFFICE SUPPLIES	Paid by Check # 356425		07/30/2018	08/07/2018	08/15/2018		08/15/2018	183.01
1078 - PICKWICKS OFFICE CITY	6013400	OFFICE SUPPLIES	Paid by Check # 356425		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6013400	OFFICE SUPPLIES	Paid by Check # 356425		08/06/2018	08/13/2018	08/15/2018		08/15/2018	100.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26311	CONTRACT BAS RATE AND OVERAGE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(48.65)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26311	CONTRACT BAS RATE AND OVERAGE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/15/2018		08/15/2018	48.65



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Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26248	CONTRACT RATE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26248	CONTRACT RATE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/15/2018		08/15/2018	67.50
1592 - VISION NET INC	38023	3 YR T-1 AGREEMENT	Paid by Check # 356450		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(229.08)
1592 - VISION NET INC	38023	3 YR T-1 AGREEMENT	Paid by Check # 356450		08/06/2018	08/13/2018	08/15/2018		08/15/2018	229.08
1292 - ANIMAL MEDICAL CLINIC	80143	VET MEDICAL SERVICES JULY 18	Paid by Check # 356316		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(224.00)
1292 - ANIMAL MEDICAL CLINIC	80143	VET MEDICAL SERVICES JULY 18	Paid by Check # 356316		07/31/2018	08/06/2018	08/15/2018		08/15/2018	224.00
3401 - BUILDERS FIRSTSOURCE INC	2263482	MISC SUPPLIES PD	Paid by Check # 356327		08/09/2018	08/09/2018	08/09/2018		08/15/2018	(49.36)
3401 - BUILDERS FIRSTSOURCE INC	2263482	MISC SUPPLIES PD	Paid by Check # 356327		08/09/2018	08/09/2018	08/15/2018		08/15/2018	49.36
COMBAT SWAG LLC	4897	PATCHES FOR HRU	Paid by Check # 356479		08/09/2018	08/09/2018	08/09/2018		08/15/2018	(225.00)
COMBAT SWAG LLC	4897	PATCHES FOR HRU	Paid by Check # 356479		08/09/2018	08/09/2018	08/15/2018		08/15/2018	225.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099026	TONER X2 PD	Paid by Check # 356345		07/30/2018	08/06/2018	08/06/2018		08/15/2018	(294.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099026	TONER X2 PD	Paid by Check # 356345		07/30/2018	08/06/2018	08/15/2018		08/15/2018	294.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098857	TONER X2 PD	Paid by Check # 356345		07/26/2018	08/06/2018	08/06/2018		08/15/2018	(289.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098857	TONER X2 PD	Paid by Check # 356345		07/26/2018	08/06/2018	08/15/2018		08/15/2018	289.98
1142 - ENTENMANN-ROVIN COMPANY	0144362	SGT BADGE	Paid by Check # 356352		07/27/2018	08/06/2018	08/06/2018		08/15/2018	(209.50)
1142 - ENTENMANN-ROVIN COMPANY	0144362	SGT BADGE	Paid by Check # 356352		07/27/2018	08/06/2018	08/15/2018		08/15/2018	209.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427260	SUPPLIES FOR 314 PD	Paid by Check # 356362		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(82.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427260	SUPPLIES FOR 314 PD	Paid by Check # 356362		08/01/2018	08/06/2018	08/15/2018		08/15/2018	82.22
1977 - GREAT FALLS INTERPRETING SERVICES	11076	INTERPRETING SERVICES CR18-40999/11049	Paid by Check # 356470		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(175.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11076	INTERPRETING SERVICES CR18-40999/11049	Paid by Check # 356470		08/01/2018	08/06/2018	08/15/2018		08/15/2018	175.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48668	NAME PLATE FLEMING PATROL	Paid by Check # 356373		08/09/2018	08/09/2018	08/09/2018		08/15/2018	(12.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48668	NAME PLATE FLEMING PATROL	Paid by Check # 356373		08/09/2018	08/09/2018	08/15/2018		08/15/2018	12.50
3408 - IRON MOUNTAIN	ADLF647	AUG 18 SHREDDING SERVICES PD	Paid by Check # 356376		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(64.00)
3408 - IRON MOUNTAIN	ADLF647	AUG 18 SHREDDING SERVICES PD	Paid by Check # 356376		07/31/2018	08/06/2018	08/15/2018		08/15/2018	64.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1545361	WATER FOR PD	Paid by Check # 356384		08/08/2018	08/06/2018	08/06/2018		08/15/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1545361	WATER FOR PD	Paid by Check # 356384		08/08/2018	08/06/2018	08/15/2018		08/15/2018	66.00
2150 - LICINI PRINT SHOP INC	4861	PARKING NOTICE ORANGE 500CT	Paid by Check # 356385		07/26/2018	08/06/2018	08/06/2018		08/15/2018	(85.00)
2150 - LICINI PRINT SHOP INC	4861	PARKING NOTICE ORANGE 500CT	Paid by Check # 356385		07/26/2018	08/06/2018	08/15/2018		08/15/2018	85.00
2682 - MASTERCARD PROCESSING CENTER	4262/080318	5569633100044262/0/0318	Paid by Check # 356396		08/03/2018	08/06/2018	08/06/2018		08/15/2018	(229.52)
2682 - MASTERCARD PROCESSING CENTER	4262/080318	5569633100044262/0/0318	Paid by Check # 356396		08/03/2018	08/06/2018	08/15/2018		08/15/2018	229.52
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/15/2018		08/15/2018	(7.31)
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/06/2018		08/15/2018	7.31
2682 - MASTERCARD PROCESSING CENTER	4138/080318	5569633300044138/080318	Paid by Check # 356397		08/03/2018	08/06/2018	08/06/2018		08/15/2018	(465.45)
2682 - MASTERCARD PROCESSING CENTER	4138/080318	5569633300044138/080318	Paid by Check # 356397		08/03/2018	08/06/2018	08/15/2018		08/15/2018	465.45
CONFERENCE & EVENT MONTANA STATE UNIVERSITY	38710/BAMBEN EK	PARKING FOR TRAINING	Paid by Check # 356481		08/08/2018	08/09/2018	08/09/2018		08/15/2018	(20.00)
CONFERENCE & EVENT MONTANA STATE UNIVERSITY	38710/BAMBEN EK	PARKING FOR TRAINING	Paid by Check # 356481		08/08/2018	08/09/2018	08/15/2018		08/15/2018	20.00
1474 - MONTANA WASTE SYSTEMS INC	600723	TOILET RENTAL POTUS	Paid by Check # 356411		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(68.00)
1474 - MONTANA WASTE SYSTEMS INC	600723	TOILET RENTAL POTUS	Paid by Check # 356411		07/31/2018	08/06/2018	08/15/2018		08/15/2018	68.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53441	MRO SERVICES JULY 18 PD	Paid by Check # 356431		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53441	MRO SERVICES JULY 18 PD	Paid by Check # 356431		07/31/2018	08/06/2018	08/15/2018		08/15/2018	30.00
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	(1,642.24)
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/15/2018		08/15/2018	1,642.24
1165 - 2M COMPANY INC	8083220000	CPLG NOON UNION/SPLICE KIT/POPOP ROTOR	Paid by Check # 356311		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(2,142.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	8083220000	CPLG NOON UNION/SPLICE KIT/POPOP ROTOR	Paid by Check # 356311		07/16/2018	08/07/2018	08/15/2018		08/15/2018	2,142.43
1165 - 2M COMPANY INC	8083220001	DBRY SPLICE KIT/CPLG NON UNION - IRR PARTS	Paid by Check # 356311		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(446.54)
1165 - 2M COMPANY INC	8083220001	DBRY SPLICE KIT/CPLG NON UNION - IRR PARTS	Paid by Check # 356311		07/16/2018	08/07/2018	08/15/2018		08/15/2018	446.54
1232 - ALARM SERVICE INC	P3282	FIRE INSPECTION - ANNUAL AT PARK MNT BLDGS	Paid by Check # 356314		07/13/2018	08/07/2018	08/07/2018		08/15/2018	(125.00)
1232 - ALARM SERVICE INC	P3282	FIRE INSPECTION - ANNUAL AT PARK MNT BLDGS	Paid by Check # 356314		07/13/2018	08/07/2018	08/15/2018		08/15/2018	125.00
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	(78.00)
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/15/2018		08/15/2018	78.00
1744 - CASCADE MACHINE & SUPPLY	21293	A 26 V-BELT/ A 27 V - BELT - 1ST AVE PUMP HOUSE	Paid by Check # 356330		07/19/2018	08/09/2018	08/09/2018		08/15/2018	(12.50)
1744 - CASCADE MACHINE & SUPPLY	21293	A 26 V-BELT/ A 27 V - BELT - 1ST AVE PUMP HOUSE	Paid by Check # 356330		07/19/2018	08/09/2018	08/15/2018		08/15/2018	12.50
3172 - COPPER STATE BOLT & NUT CO	I02557736	FULL HEAD HAMMER CARBIDE/HANDY WASHER HEAD	Paid by Check # 356338		07/13/2018	08/07/2018	08/07/2018		08/15/2018	(32.52)
3172 - COPPER STATE BOLT & NUT CO	I02557736	FULL HEAD HAMMER CARBIDE/HANDY WASHER HEAD	Paid by Check # 356338		07/13/2018	08/07/2018	08/15/2018		08/15/2018	32.52
1486 - FERGUSON ENTERPRISES INC	6029480	NP PRES GA/ GAS TEST GA ASSY/MAPP GAS DISPBL TANK /HAND TOURCH	Paid by Check # 356355		07/11/2018	08/07/2018	08/07/2018		08/15/2018	(114.57)
1486 - FERGUSON ENTERPRISES INC	6029480	NP PRES GA/ GAS TEST GA ASSY/MAPP GAS DISPBL TANK /HAND TOURCH	Paid by Check # 356355		07/11/2018	08/07/2018	08/15/2018		08/15/2018	114.57
1105 - JOHNSON MADISON LUMBER CO INC	69034141	10- TREAT TIMBER - - RIVERS EDGE TRAIL	Paid by Check # 356379		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(557.27)
1105 - JOHNSON MADISON LUMBER CO INC	69034141	10- TREAT TIMBER - - RIVERS EDGE TRAIL	Paid by Check # 356379		07/26/2018	08/07/2018	08/15/2018		08/15/2018	557.27



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1105 - JOHNSON MADISON LUMBER CO INC	6033422	5/8 4X8 CDX AND 2X4 16 - TREATED - NK PLAY STRUC.	Paid by Check # 356379		07/23/2018	08/09/2018	08/09/2018		08/15/2018	(96.45)
1105 - JOHNSON MADISON LUMBER CO INC	6033422	5/8 4X8 CDX AND 2X4 16 - TREATED - NK PLAY STRUC.	Paid by Check # 356379		07/23/2018	08/09/2018	08/15/2018		08/15/2018	96.45
1105 - JOHNSON MADISON LUMBER CO INC	6032472	1 - 9600 SL - SILVER DUCT TAPE - CARP	Paid by Check # 356379		07/16/2018	08/09/2018	08/09/2018		08/15/2018	(8.99)
1105 - JOHNSON MADISON LUMBER CO INC	6032472	1 - 9600 SL - SILVER DUCT TAPE - CARP	Paid by Check # 356379		07/16/2018	08/09/2018	08/15/2018		08/15/2018	8.99
1105 - JOHNSON MADISON LUMBER CO INC	6033921	2 - BIT. DRILL 1/4" - CARP SHOP	Paid by Check # 356379		07/25/2018	08/09/2018	08/09/2018		08/15/2018	(4.90)
1105 - JOHNSON MADISON LUMBER CO INC	6033921	2 - BIT. DRILL 1/4" - CARP SHOP	Paid by Check # 356379		07/25/2018	08/09/2018	08/15/2018		08/15/2018	4.90
1991 - KELLY SIGNS & DESIGN	24001	2- 3" TALL SIGNS/AROW DECON - R E tRAIL	Paid by Check # 356380		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(48.00)
1991 - KELLY SIGNS & DESIGN	24001	2- 3" TALL SIGNS/AROW DECON - R E tRAIL	Paid by Check # 356380		07/16/2018	08/07/2018	08/15/2018		08/15/2018	48.00
2296 - MACON SUPPLY	820409	MESH 3" PIPE/INSERT COUP/END CAP	Paid by Check # 356386		07/23/2018	08/07/2018	08/07/2018		08/15/2018	(101.50)
2296 - MACON SUPPLY	820409	MESH 3" PIPE/INSERT COUP/END CAP	Paid by Check # 356386		07/23/2018	08/07/2018	08/15/2018		08/15/2018	101.50
1144 - MASCO	15229	THREADED WOOD HANDLE/WATER WAND/ HINDLE BRACE GROUT BRUSH	Paid by Check # 356388		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(35.42)
1144 - MASCO	15229	THREADED WOOD HANDLE/WATER WAND/ HINDLE BRACE GROUT BRUSH	Paid by Check # 356388		07/16/2018	08/07/2018	08/15/2018		08/15/2018	35.42
1144 - MASCO	15268	DEOD BLK/NEUTRAL DIS/MINERAL TAMER/ LIQUI BAC - SHP	Paid by Check # 356388		07/18/2018	08/09/2018	08/09/2018		08/15/2018	(152.06)
1144 - MASCO	15268	DEOD BLK/NEUTRAL DIS/MINERAL TAMER/ LIQUI BAC - SHP	Paid by Check # 356388		07/18/2018	08/09/2018	08/15/2018		08/15/2018	152.06
2682 - MASTERCARD PROCESSING CENTER	6587/040318B	5569631000516587 - MTPLANT-SERVICE FEES	Paid by Check # 356395		04/03/2018	08/07/2018	08/07/2018		08/15/2018	(1.75)
2682 - MASTERCARD PROCESSING CENTER	6587/040318B	5569631000516587 - MTPLANT-SERVICE FEES	Paid by Check # 356395		04/03/2018	08/07/2018	08/15/2018		08/15/2018	1.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/071118	5569631000516587-WRISTBANDS - RIVER'S EDGE TRAIL	Paid by Check # 356395		07/11/2018	08/07/2018	08/07/2018		08/15/2018	(132.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071118	5569631000516587-WRISTBANDS - RIVER'S EDGE TRAIL	Paid by Check # 356395		07/11/2018	08/07/2018	08/15/2018		08/15/2018	132.00
1091 - MONTANA BROOM & BRUSH COMPANY	1298243	1- LINER 38X58 - BLK	Paid by Check # 356408		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(41.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1298243	1- LINER 38X58 - BLK	Paid by Check # 356408		07/16/2018	08/07/2018	08/15/2018		08/15/2018	41.15
1091 - MONTANA BROOM & BRUSH COMPANY	1298015	LINERS/TISSUE PACIFIC/ ROLL TOWEL/ GLOVES VINYL/ DEEP BLUE	Paid by Check # 356408		07/16/2018	08/09/2018	08/09/2018		08/15/2018	(272.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1298015	LINERS/TISSUE PACIFIC/ ROLL TOWEL/ GLOVES VINYL/ DEEP BLUE	Paid by Check # 356408		07/16/2018	08/09/2018	08/15/2018		08/15/2018	272.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	184141	BELT - FRACTIONAL - GIBSON PUMP STA	Paid by Check # 356414		07/19/2018	08/09/2018	08/09/2018		08/15/2018	(12.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	184141	BELT - FRACTIONAL - GIBSON PUMP STA	Paid by Check # 356414		07/19/2018	08/09/2018	08/15/2018		08/15/2018	12.08
1061 - NATIONAL LAUNDRY	04275/2581	CLEAN/LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356415		07/18/2018	08/09/2018	08/09/2018		08/15/2018	(10.61)
1061 - NATIONAL LAUNDRY	04275/2581	CLEAN/LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356415		07/18/2018	08/09/2018	08/15/2018		08/15/2018	10.61
1104 - NORTH 40 OUTFITTERS	7168781	BENS MAZ PUMP SPRAY/ECO SPRAY - RET	Paid by Check # 356416		07/13/2018	08/07/2018	08/07/2018		08/15/2018	(9.98)
1104 - NORTH 40 OUTFITTERS	7168781	BENS MAZ PUMP SPRAY/ECO SPRAY - RET	Paid by Check # 356416		07/13/2018	08/07/2018	08/15/2018		08/15/2018	9.98
1104 - NORTH 40 OUTFITTERS	7175701	4 - CONCRETE FAST SET RED BAG -	Paid by Check # 356416		07/23/2018	08/07/2018	08/07/2018		08/15/2018	(39.96)
1104 - NORTH 40 OUTFITTERS	7175701	4 - CONCRETE FAST SET RED BAG -	Paid by Check # 356416		07/23/2018	08/07/2018	08/15/2018		08/15/2018	39.96
1104 - NORTH 40 OUTFITTERS	7167861	TRANS HYD UNIV/ SLICK MIST INTER/ HEARTER HOSE/ ECO SPRAY/ CUTTE	Paid by Check # 356416		07/12/2018	08/07/2018	08/07/2018		08/15/2018	(46.82)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7167861	TRANS HYD UNIV/ SLICK MIST INTER/ HEARTER HOSE/ ECO SPRAY/ CUTTE	Paid by Check # 356416		07/12/2018	08/07/2018	08/15/2018		08/15/2018	46.82
1104 - NORTH 40 OUTFITTERS	7170491	3 SEA-FOAM MOTOR TUNE/GORILLA DUCT TAPE	Paid by Check # 356416		07/16/2018	08/07/2018	08/07/2018		08/15/2018	(38.92)
1104 - NORTH 40 OUTFITTERS	7170491	3 SEA-FOAM MOTOR TUNE/GORILLA DUCT TAPE	Paid by Check # 356416		07/16/2018	08/07/2018	08/15/2018		08/15/2018	38.92
1104 - NORTH 40 OUTFITTERS	7176151	GR 8 O/D NUTS & BOLTS -	Paid by Check # 356416		07/24/2018	08/09/2018	08/09/2018		08/15/2018	(17.99)
1104 - NORTH 40 OUTFITTERS	7176151	GR 8 O/D NUTS & BOLTS -	Paid by Check # 356416		07/24/2018	08/09/2018	08/15/2018		08/15/2018	17.99
1104 - NORTH 40 OUTFITTERS	7176091	BULK FASTENERS/ GRO/D NUTS & BOLTS - PM6	Paid by Check # 356416		07/24/2018	08/09/2018	08/09/2018		08/15/2018	(3.02)
1104 - NORTH 40 OUTFITTERS	7176091	BULK FASTENERS/ GRO/D NUTS & BOLTS - PM6	Paid by Check # 356416		07/24/2018	08/09/2018	08/15/2018		08/15/2018	3.02
1224 - NORTHWEST PIPE FITTINGS INC	2997536	20 - STAINLESS STEEL CLAPM/PORT BALL VALVE./PVC CEMENT/PRIMER -	Paid by Check # 356418		07/03/2018	08/07/2018	08/07/2018		08/15/2018	(133.78)
1224 - NORTHWEST PIPE FITTINGS INC	2997536	20 - STAINLESS STEEL CLAPM/PORT BALL VALVE./PVC CEMENT/PRIMER -	Paid by Check # 356418		07/03/2018	08/07/2018	08/15/2018		08/15/2018	133.78
1224 - NORTHWEST PIPE FITTINGS INC	2998112	SIPHON KING UTILITY PUMP- IRR TOOL	Paid by Check # 356418		07/05/2018	08/07/2018	08/07/2018		08/15/2018	(25.28)
1224 - NORTHWEST PIPE FITTINGS INC	2998112	SIPHON KING UTILITY PUMP- IRR TOOL	Paid by Check # 356418		07/05/2018	08/07/2018	08/15/2018		08/15/2018	25.28
1224 - NORTHWEST PIPE FITTINGS INC	2999485	3 - 1/1/4" PVC REPARI COUPLING - MT PARK	Paid by Check # 356418		07/09/2018	08/07/2018	08/07/2018		08/15/2018	(24.51)
1224 - NORTHWEST PIPE FITTINGS INC	2999485	3 - 1/1/4" PVC REPARI COUPLING - MT PARK	Paid by Check # 356418		07/09/2018	08/07/2018	08/15/2018		08/15/2018	24.51
1460 - POWER PRO EQUIPMENT CO	56630	6 - SPOOL INSERT/ LOWER HOUSING WEEDEATER REPAIR	Paid by Check # 356427		07/17/2018	08/09/2018	08/09/2018		08/15/2018	(113.94)
1460 - POWER PRO EQUIPMENT CO	56630	6 - SPOOL INSERT/ LOWER HOUSING WEEDEATER REPAIR	Paid by Check # 356427		07/17/2018	08/09/2018	08/15/2018		08/15/2018	113.94
1460 - POWER PRO EQUIPMENT CO	56691	1 - SKID ASSY - SHOP	Paid by Check # 356427		07/18/2018	08/09/2018	08/09/2018		08/15/2018	(24.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	56691	1 - SKID ASSY - SHOP	Paid by Check # 356427		07/18/2018	08/09/2018	08/15/2018		08/15/2018	24.95
1067 - SODERS FLEET SUPPLY	4789	UHDC STK FLAG/ SUPER GLUE GEL - IRRIGATION	Paid by Check # 356436		07/13/2018	08/07/2018	08/07/2018		08/15/2018	(26.96)
1067 - SODERS FLEET SUPPLY	4789	UHDC STK FLAG/ SUPER GLUE GEL - IRRIGATION	Paid by Check # 356436		07/13/2018	08/07/2018	08/15/2018		08/15/2018	26.96
1286 - TOOL BOX INC	247398	MILW HACK ZALL - IRR CREW	Paid by Check # 356445		07/17/2018	08/07/2018	08/07/2018		08/15/2018	(89.95)
1286 - TOOL BOX INC	247398	MILW HACK ZALL - IRR CREW	Paid by Check # 356445		07/17/2018	08/07/2018	08/15/2018		08/15/2018	89.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	129687	6.49 TON - 1-1/2 DRAINFIELD ROCK - GIBSON	Paid by Check # 356448		07/13/2018	08/09/2018	08/09/2018		08/15/2018	(105.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	129687	6.49 TON - 1-1/2 DRAINFIELD ROCK - GIBSON	Paid by Check # 356448		07/13/2018	08/09/2018	08/15/2018		08/15/2018	105.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	129697	5.12 TN 1-1/2 DRAINFIELD ROCK	Paid by Check # 356448		07/16/2018	08/09/2018	08/09/2018		08/15/2018	(83.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	129697	5.12 TN 1-1/2 DRAINFIELD ROCK	Paid by Check # 356448		07/16/2018	08/09/2018	08/15/2018		08/15/2018	83.20
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68581215	3 MONTHS - 6699478- 012 TASKALFA 6052CI COPIER	Paid by Check # 356451		07/15/2018	08/07/2018	08/07/2018		08/15/2018	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68581215	3 MONTHS - 6699478- 012 TASKALFA 6052CI COPIER	Paid by Check # 356451		07/15/2018	08/07/2018	08/15/2018		08/15/2018	765.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68607849	ACCT#6699478-012 COPIER - PERSONAL PROPERTY TAXES	Paid by Check # 356451		07/22/2018	08/07/2018	08/07/2018		08/15/2018	(138.90)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68607849	ACCT#6699478-012 COPIER - PERSONAL PROPERTY TAXES	Paid by Check # 356451		07/22/2018	08/07/2018	08/15/2018		08/15/2018	138.90
1292 - ANIMAL MEDICAL CLINIC	80239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356526		08/09/2018	08/13/2018	08/13/2018		08/22/2018	(1,030.00)
1292 - ANIMAL MEDICAL CLINIC	80239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356526		08/09/2018	08/13/2018	08/22/2018		08/22/2018	1,030.00
VANCE CARROLL	R12379	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356665		08/08/2018	08/13/2018	08/13/2018		08/22/2018	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
VANCE CARROLL	R12379	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356665		08/08/2018	08/13/2018	08/22/2018		08/22/2018	15.00
1258 - DAVIS BUSINESS MACHINES INC	242312	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 356545		07/25/2018	08/13/2018	08/13/2018		08/22/2018	(210.73)
1258 - DAVIS BUSINESS MACHINES INC	242312	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 356545		07/25/2018	08/13/2018	08/22/2018		08/22/2018	210.73
1608 - HILL'S PET NUTRITION SALES INC	231015605	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		07/25/2018	08/13/2018	08/13/2018		08/22/2018	(112.11)
1608 - HILL'S PET NUTRITION SALES INC	231015605	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		07/25/2018	08/13/2018	08/22/2018		08/22/2018	112.11
1608 - HILL'S PET NUTRITION SALES INC	231121970	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		08/08/2018	08/13/2018	08/13/2018		08/22/2018	(122.21)
1608 - HILL'S PET NUTRITION SALES INC	231121970	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		08/08/2018	08/13/2018	08/22/2018		08/22/2018	122.21
1461 - IDEXX DISTRIBUTION INC	3034085167	ANIMAL SHELTER MEDICAL TEST	Paid by Check # 356569		07/16/2018	08/13/2018	08/13/2018		08/22/2018	(1,569.72)
1461 - IDEXX DISTRIBUTION INC	3034085167	ANIMAL SHELTER MEDICAL TEST	Paid by Check # 356569		07/16/2018	08/13/2018	08/22/2018		08/22/2018	1,569.72
2064 - KELLERS MOBILE VETERINARY CLINIC	43420GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356575		07/30/2018	08/13/2018	08/13/2018		08/22/2018	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43420GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356575		07/30/2018	08/13/2018	08/22/2018		08/22/2018	125.00
PATTI KING	R11582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356672		08/09/2018	08/13/2018	08/13/2018		08/22/2018	(15.00)
PATTI KING	R11582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356672		08/09/2018	08/13/2018	08/22/2018		08/22/2018	15.00
PATTI KING	R11583	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356673		08/09/2018	08/13/2018	08/13/2018		08/22/2018	(15.00)
PATTI KING	R11583	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356673		08/09/2018	08/13/2018	08/22/2018		08/22/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/080318	5569630500052010/U NISAFE GLOVES	Paid by Check # 356581		08/03/2018	08/13/2018	08/13/2018		08/22/2018	(823.50)
2682 - MASTERCARD PROCESSING CENTER	2010/080318	5569630500052010/U NISAFE GLOVES	Paid by Check # 356581		08/03/2018	08/13/2018	08/22/2018		08/22/2018	823.50
2682 - MASTERCARD PROCESSING CENTER	2010/080318A	5569630500052010/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 356581		08/03/2018	08/13/2018	08/13/2018		08/22/2018	(1,641.90)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/080318A	5569630500052010/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 356581		08/03/2018	08/13/2018	08/22/2018		08/22/2018	1,641.90
JAMES MCCORMICK	R12285	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356677		07/27/2018	08/13/2018	08/13/2018		08/22/2018	(15.00)
JAMES MCCORMICK	R12285	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356677		07/27/2018	08/13/2018	08/22/2018		08/22/2018	15.00
1611 - MWI VETERINARY SUPPLY CO	11846576	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 356604		07/26/2018	08/13/2018	08/13/2018		08/22/2018	(445.14)
1611 - MWI VETERINARY SUPPLY CO	11846576	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 356604		07/26/2018	08/13/2018	08/22/2018		08/22/2018	445.14
1061 - NATIONAL LAUNDRY	09464	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356607		08/07/2018	08/13/2018	08/13/2018		08/22/2018	(46.85)
1061 - NATIONAL LAUNDRY	09464	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356607		08/07/2018	08/13/2018	08/22/2018		08/22/2018	46.85
1786 - WESTSIDE ANIMAL CLINIC	R11800	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356645		08/07/2018	08/13/2018	08/13/2018		08/22/2018	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R11800	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356645		08/07/2018	08/13/2018	08/22/2018		08/22/2018	15.00
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(34.28)
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	34.28
2152 - DEREK MAHLUM	TRAVEL/081418 R	CRIMINAL INVESTIGATION/BIG SKY,BOZEMAN, MT	Paid by Check # 356648		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(40.00)
2152 - DEREK MAHLUM	TRAVEL/081418 R	CRIMINAL INVESTIGATION/BIG SKY,BOZEMAN, MT	Paid by Check # 356648		08/15/2018	08/14/2018	08/22/2018		08/22/2018	40.00
2152 - DEREK MAHLUM	TRAVEL/080718 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356648		08/07/2018	08/14/2018	08/14/2018		08/22/2018	(83.52)
2152 - DEREK MAHLUM	TRAVEL/080718 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356648		08/07/2018	08/14/2018	08/22/2018		08/22/2018	83.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2067 - JASON MITCHELL	TRAVEL/081418 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356651		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(60.00)
2067 - JASON MITCHELL	TRAVEL/081418 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356651		08/15/2018	08/14/2018	08/22/2018		08/22/2018	60.00
1139 - NORTHWESTERN ENERGY	0408513/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(155.96)
1139 - NORTHWESTERN ENERGY	0408513/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/22/2018		08/22/2018	155.96
1129 - STATE OF MONTANA	FY2019B	FY 2019 LEXIS CONTRACT FEE	Paid by Check # 356659		08/13/2018	08/14/2018	08/14/2018		08/22/2018	(655.74)
1129 - STATE OF MONTANA	FY2019B	FY 2019 LEXIS CONTRACT FEE	Paid by Check # 356659		08/13/2018	08/14/2018	08/22/2018		08/22/2018	655.74
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(31.17)
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/22/2018		08/22/2018	31.17
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/15/2018		08/22/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/22/2018		08/22/2018	52.50
1078 - PICKWICKS OFFICE CITY	6015410	PAPER, STAMP, FILE LABELS	Paid by Check # 356616		08/14/2018	08/15/2018	08/15/2018	08/14/2018	08/22/2018	(44.48)
1078 - PICKWICKS OFFICE CITY	6015410	PAPER, STAMP, FILE LABELS	Paid by Check # 356616		08/14/2018	08/15/2018	08/22/2018	08/14/2018	08/22/2018	44.48
1078 - PICKWICKS OFFICE CITY	6015411	FILE LABELS	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018	08/15/2018	08/22/2018	(12.23)
1078 - PICKWICKS OFFICE CITY	6015411	FILE LABELS	Paid by Check # 356616		08/15/2018	08/15/2018	08/22/2018	08/15/2018	08/22/2018	12.23
1078 - PICKWICKS OFFICE CITY	6016360	ENVELOPES	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018	08/16/2018	08/22/2018	(17.49)
1078 - PICKWICKS OFFICE CITY	6016360	ENVELOPES	Paid by Check # 356616		08/15/2018	08/15/2018	08/22/2018	08/16/2018	08/22/2018	17.49
1076 - VERIZON WIRELESS	9811547298	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 356642		07/23/2018	08/15/2018	08/15/2018	08/03/2018	08/22/2018	(267.10)
1076 - VERIZON WIRELESS	9811547298	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 356642		07/23/2018	08/15/2018	08/22/2018	08/03/2018	08/22/2018	267.10
TAMI JAE ACKERSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356661		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
TAMI JAE ACKERSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356661		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LINDA M BLANKENSHIP	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356662		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
LINDA M BLANKENSHIP	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356662		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
MACQUAID ROXANNE BRENNAN	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356663		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
MACQUAID ROXANNE BRENNAN	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356663		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
KATHRYN LYNN CARBIS	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356664		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
KATHRYN LYNN CARBIS	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356664		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
JAMES F COLE	TK181906	8/2/18 SELECTED	Paid by Check # 356666		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
JAMES F COLE	TK181906	8/2/18 SELECTED	Paid by Check # 356666		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
GERALD DOLSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356667		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
GERALD DOLSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356667		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
LEONARD G DUSEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356668		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
LEONARD G DUSEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356668		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
NAOMI R FLEURY	TK181906	8/2/18 SRVD ON JURY	Paid by Check # 356669		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
NAOMI R FLEURY	TK181906	8/2/18 SRVD ON JURY	Paid by Check # 356669		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
MIKEAL T HAJEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356670		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
MIKEAL T HAJEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356670		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
NATHAN J HORST	TK181906	8/2/18 SRVD AS JUROR	Paid by Check # 356671		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
NATHAN J HORST	TK181906	8/2/18 SRVD AS JUROR	Paid by Check # 356671		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
KIM KRATTIGER	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356674		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
KIM KRATTIGER	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356674		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
MINDY D KRISTENSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356675		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
MINDY D KRISTENSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356675		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JEFFREY LAMOTTE	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356676		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
JEFFREY LAMOTTE	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356676		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
DENISE D MORT	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356679		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
DENISE D MORT	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356679		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
BRENDA SUE ROBERTSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356680		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
BRENDA SUE ROBERTSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356680		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
KRISTI M WASSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356681		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(24.00)
KRISTI M WASSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356681		08/13/2018	08/13/2018	08/22/2018		08/22/2018	24.00
CAROL LYN ZAFFFTMORA	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356682		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(12.00)
CAROL LYN ZAFFFTMORA	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356682		08/13/2018	08/13/2018	08/22/2018		08/22/2018	12.00
1479 - CTA ARCHITECTS ENGINEERS	138818	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 356544		07/31/2018	08/17/2018	08/17/2018		08/22/2018	(12,847.93)
1479 - CTA ARCHITECTS ENGINEERS	138818	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 356544		07/31/2018	08/17/2018	08/22/2018		08/22/2018	12,847.93
1692 - ALERT SECURITY PROFESSIONALS	12075	SC OFFICE EQUIP AND SERVICE	Paid by Check # 356525		07/17/2018	08/13/2018	08/13/2018		08/22/2018	(185.00)
1692 - ALERT SECURITY PROFESSIONALS	12075	SC OFFICE EQUIP AND SERVICE	Paid by Check # 356525		07/17/2018	08/13/2018	08/22/2018		08/22/2018	185.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081118	RANDOM TESTING JULY 18	Paid by Check # 356530		08/11/2018	08/13/2018	08/13/2018		08/22/2018	(153.50)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081118	RANDOM TESTING JULY 18	Paid by Check # 356530		08/11/2018	08/13/2018	08/22/2018		08/22/2018	153.50
3401 - BUILDERS FIRSTSOURCE INC	2264286	RANGE SUPPLIES	Paid by Check # 356537		08/13/2018	08/13/2018	08/13/2018		08/22/2018	(47.04)
3401 - BUILDERS FIRSTSOURCE INC	2264286	RANGE SUPPLIES	Paid by Check # 356537		08/13/2018	08/13/2018	08/22/2018		08/22/2018	47.04
2490 - CHARTER COMMUNICATIONS	0937252080618	AUG 18 PD INTERNET	Paid by Check # 356655		08/06/2018	08/13/2018	08/13/2018		08/22/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252080618	AUG 18 PD INTERNET	Paid by Check # 356655		08/06/2018	08/13/2018	08/22/2018		08/22/2018	69.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	243079	COPIES PD JULY 18	Paid by Check # 356545		08/10/2018	08/13/2018	08/13/2018		08/22/2018	(372.04)
1258 - DAVIS BUSINESS MACHINES INC	243079	COPIES PD JULY 18	Paid by Check # 356545		08/10/2018	08/13/2018	08/22/2018		08/22/2018	372.04
1145 - DE LAGE LANDEN	60127728	AUG 18 BIZ HUB LEASE PD	Paid by Check # 356546		08/11/2018	08/15/2018	08/15/2018		08/22/2018	(700.00)
1145 - DE LAGE LANDEN	60127728	AUG 18 BIZ HUB LEASE PD	Paid by Check # 356546		08/11/2018	08/15/2018	08/22/2018		08/22/2018	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099218	TONER X3	Paid by Check # 356548		08/01/2018	08/13/2018	08/13/2018		08/22/2018	(332.97)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099218	TONER X3	Paid by Check # 356548		08/01/2018	08/13/2018	08/22/2018		08/22/2018	332.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097122	TONER CF401A	Paid by Check # 356548		07/01/2018	08/13/2018	08/13/2018		08/22/2018	(66.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097122	TONER CF401A	Paid by Check # 356548		07/01/2018	08/13/2018	08/22/2018		08/22/2018	66.99
1140 - ECOLAB INC	5344699	PEST CONTROL PD AUG	Paid by Check # 356550		08/10/2018	08/13/2018	08/13/2018		08/22/2018	(119.92)
1140 - ECOLAB INC	5344699	PEST CONTROL PD AUG	Paid by Check # 356550		08/10/2018	08/13/2018	08/22/2018		08/22/2018	119.92
1142 - ENTENMANN-ROVIN COMPANY	0137402IN	BADGE FOR SGT OVER STOCK ORDER	Paid by Check # 356552		08/03/2018	08/13/2018	08/13/2018		08/22/2018	(209.50)
1142 - ENTENMANN-ROVIN COMPANY	0137402IN	BADGE FOR SGT OVER STOCK ORDER	Paid by Check # 356552		08/03/2018	08/13/2018	08/22/2018		08/22/2018	209.50
1775 - EQUIFAX INFORMATION SERVICES LLC	4961359	CREDIT CHECKS AUG 18	Paid by Check # 356554		08/07/2018	08/13/2018	08/13/2018		08/22/2018	(117.37)
1775 - EQUIFAX INFORMATION SERVICES LLC	4961359	CREDIT CHECKS AUG 18	Paid by Check # 356554		08/07/2018	08/13/2018	08/22/2018		08/22/2018	117.37
1977 - GREAT FALLS INTERPRETING SERVICES	11052/BALANC E	BALANCE OF INVOICE 062718	Paid by Check # 356656		07/02/2018	08/13/2018	08/13/2018		08/22/2018	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11052/BALANC E	BALANCE OF INVOICE 062718	Paid by Check # 356656		07/02/2018	08/13/2018	08/22/2018		08/22/2018	70.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1545399	WATER FOR PD	Paid by Check # 356578		08/14/2018	08/13/2018	08/13/2018		08/22/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1545399	WATER FOR PD	Paid by Check # 356578		08/14/2018	08/13/2018	08/22/2018		08/22/2018	48.00
2682 - MASTERCARD PROCESSING CENTER	4262/0/1018	5569633100044262/08 1018	Paid by Check # 356588		08/10/2018	08/13/2018	08/13/2018		08/22/2018	(2,833.02)
2682 - MASTERCARD PROCESSING CENTER	4262/0/1018	5569633100044262/08 1018	Paid by Check # 356588		08/10/2018	08/13/2018	08/22/2018		08/22/2018	2,833.02
2682 - MASTERCARD PROCESSING CENTER	4138/081518	5569633300044138/08 1518	Paid by Check # 356589		08/15/2018	08/15/2018	08/15/2018		08/22/2018	(372.33)
2682 - MASTERCARD PROCESSING CENTER	4138/081518	5569633300044138/08 1518	Paid by Check # 356589		08/15/2018	08/15/2018	08/22/2018		08/22/2018	372.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/081418	5569632000046732/081418	Paid by Check # 356590		08/15/2018	08/15/2018	08/15/2018		08/22/2018	(69.15)
2682 - MASTERCARD PROCESSING CENTER	6732/081418	5569632000046732/081418	Paid by Check # 356590		08/15/2018	08/15/2018	08/22/2018		08/22/2018	69.15
2875 - JAMES MEEK	081018/HRUTR N	REIMB FOR PROPERTY DAMAGE HRU TRN	Paid by Check # 356650		08/10/2018	08/13/2018	08/13/2018		08/22/2018	(130.00)
2875 - JAMES MEEK	081018/HRUTR N	REIMB FOR PROPERTY DAMAGE HRU TRN	Paid by Check # 356650		08/10/2018	08/13/2018	08/22/2018		08/22/2018	130.00
1061 - NATIONAL LAUNDRY	11431	MATS AND MOPS PD AUG 18	Paid by Check # 356607		08/14/2018	08/13/2018	08/13/2018		08/22/2018	(137.49)
1061 - NATIONAL LAUNDRY	11431	MATS AND MOPS PD AUG 18	Paid by Check # 356607		08/14/2018	08/13/2018	08/22/2018		08/22/2018	137.49
1078 - PICKWICKS OFFICE CITY	6015010	TONER FOR PATROL YELLOW	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018		08/22/2018	(321.99)
1078 - PICKWICKS OFFICE CITY	6015010	TONER FOR PATROL YELLOW	Paid by Check # 356616		08/15/2018	08/15/2018	08/22/2018		08/22/2018	321.99
1415 - THOMSON WEST	838677788	CLEAR SERVICE JULY 18	Paid by Check # 356660		08/01/2018	08/13/2018	08/13/2018		08/22/2018	(302.40)
1415 - THOMSON WEST	838677788	CLEAR SERVICE JULY 18	Paid by Check # 356660		08/01/2018	08/13/2018	08/22/2018		08/22/2018	302.40
2647 - BRIAN TOVSON	HERTZ/081418	CAR RENTAL FOR BATTLEBORO MED	Paid by Check # 356654		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(98.86)
2647 - BRIAN TOVSON	HERTZ/081418	CAR RENTAL FOR BATTLEBORO MED	Paid by Check # 356654		08/14/2018	08/15/2018	08/22/2018		08/22/2018	98.86
2867 - TW ENTERPRISES INC	37510	ANNUAL MAINT ON GENERATOR PD	Paid by Check # 356640		08/17/2018	08/15/2018	08/15/2018		08/22/2018	(1,220.53)
2867 - TW ENTERPRISES INC	37510	ANNUAL MAINT ON GENERATOR PD	Paid by Check # 356640		08/17/2018	08/15/2018	08/22/2018		08/22/2018	1,220.53
1232 - ALARM SERVICE INC	R92533	AUGUST - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	(50.00)
1232 - ALARM SERVICE INC	R92533	AUGUST - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 356524		07/23/2018	08/15/2018	08/22/2018		08/22/2018	50.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500089931	1 - PHOENMA V-42B - 1ST AVE. PUMPHOUSE	Paid by Check # 356529		07/19/2018	08/14/2018	08/14/2018		08/22/2018	(8.83)
2235 - BEARING DISTRIBUTORS INC - BDI	9500089931	1 - PHOENMA V-42B - 1ST AVE. PUMPHOUSE	Paid by Check # 356529		07/19/2018	08/14/2018	08/22/2018		08/22/2018	8.83
3401 - BUILDERS FIRTSOURCE INC	2261183	SCH40 PVC PIPE/SXS ELBOW PVC COUPLING/ RED BUSH - SUNRIVER	Paid by Check # 356537		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(7.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSRSOURCE INC	2261183	SCH40 PVC PIPE/SXS ELBOW PVC COUPLING/ RED BUSH - SUNRIVER	Paid by Check # 356537		07/31/2018	08/14/2018	08/22/2018		08/22/2018	7.32
1068 - GENERAL DISTRIBUTING CO	661026	XL LINED GOAT /SPLIT - MIG GLV - TED F	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	(12.70)
1068 - GENERAL DISTRIBUTING CO	661026	XL LINED GOAT /SPLIT - MIG GLV - TED F	Paid by Check # 356561		07/17/2018	08/14/2018	08/22/2018		08/22/2018	12.70
1068 - GENERAL DISTRIBUTING CO	661083	LINER MONOCOIL WIRE/ ADAPTER CONTACT TIP	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	(41.22)
1068 - GENERAL DISTRIBUTING CO	661083	LINER MONOCOIL WIRE/ ADAPTER CONTACT TIP	Paid by Check # 356561		07/17/2018	08/14/2018	08/22/2018		08/22/2018	41.22
1068 - GENERAL DISTRIBUTING CO	661066	AR/CO2 - CYLINDER - HAZMAT CHARGE	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	(90.91)
1068 - GENERAL DISTRIBUTING CO	661066	AR/CO2 - CYLINDER - HAZMAT CHARGE	Paid by Check # 356561		07/17/2018	08/14/2018	08/22/2018		08/22/2018	90.91
1068 - GENERAL DISTRIBUTING CO	661323	KIT DRIVER ROLL - SHOP TED	Paid by Check # 356561		07/18/2018	08/14/2018	08/14/2018		08/22/2018	(41.00)
1068 - GENERAL DISTRIBUTING CO	661323	KIT DRIVER ROLL - SHOP TED	Paid by Check # 356561		07/18/2018	08/14/2018	08/22/2018		08/22/2018	41.00
1331 - GREAT FALLS REDI-MIX INC	0022562IN	1 1/2 WASHED GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 356564		07/30/2018	08/14/2018	08/14/2018		08/22/2018	(33.68)
1331 - GREAT FALLS REDI-MIX INC	0022562IN	1 1/2 WASHED GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 356564		07/30/2018	08/14/2018	08/22/2018		08/22/2018	33.68
1331 - GREAT FALLS REDI-MIX INC	0022572	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/02/2018	08/14/2018	08/14/2018		08/22/2018	(33.68)
1331 - GREAT FALLS REDI-MIX INC	0022572	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/02/2018	08/14/2018	08/22/2018		08/22/2018	33.68
1331 - GREAT FALLS REDI-MIX INC	0022578	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/06/2018	08/14/2018	08/14/2018		08/22/2018	(44.90)
1331 - GREAT FALLS REDI-MIX INC	0022578	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/06/2018	08/14/2018	08/22/2018		08/22/2018	44.90
1105 - JOHNSON MADISON LUMBER CO INC	6033919	9 - MASTER LOCK #3 KEY - SHIP CHARGE	Paid by Check # 356574		07/25/2018	08/14/2018	08/14/2018		08/22/2018	(112.67)
1105 - JOHNSON MADISON LUMBER CO INC	6033919	9 - MASTER LOCK #3 KEY - SHIP CHARGE	Paid by Check # 356574		07/25/2018	08/14/2018	08/22/2018		08/22/2018	112.67
1105 - JOHNSON MADISON LUMBER CO INC	6034244	MILW 5/16 MAG NUT DRIVER - CARP SHOP	Paid by Check # 356574		07/26/2018	08/14/2018	08/14/2018		08/22/2018	(5.29)
1105 - JOHNSON MADISON LUMBER CO INC	6034244	MILW 5/16 MAG NUT DRIVER - CARP SHOP	Paid by Check # 356574		07/26/2018	08/14/2018	08/22/2018		08/22/2018	5.29
1105 - JOHNSON MADISON LUMBER CO INC	6034430	12' TREAT TIMBER - RET	Paid by Check # 356574		07/27/2018	08/14/2018	08/14/2018		08/22/2018	(668.73)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6034430	12' TREAT TIMBER - 16' TREAT TIMBER - RET	Paid by Check # 356574		07/27/2018	08/14/2018	08/22/2018		08/22/2018	668.73
1105 - JOHNSON MADISON LUMBER CO INC	6034765	14'8'/12'/ 24' - TREATED TIMBER - RE TRAIL	Paid by Check # 356574		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(406.60)
1105 - JOHNSON MADISON LUMBER CO INC	6034765	14'8'/12'/ 24' - TREATED TIMBER - RE TRAIL	Paid by Check # 356574		07/31/2018	08/14/2018	08/22/2018		08/22/2018	406.60
1105 - JOHNSON MADISON LUMBER CO INC	6034835	3.5 12'BRITE SPIKE/ BLK LOG SCREW - RET	Paid by Check # 356574		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(42.89)
1105 - JOHNSON MADISON LUMBER CO INC	6034835	3.5 12'BRITE SPIKE/ BLK LOG SCREW - RET	Paid by Check # 356574		07/31/2018	08/14/2018	08/22/2018		08/22/2018	42.89
1105 - JOHNSON MADISON LUMBER CO INC	6034938	4 - SIMPSON TIE PLATES - KABOOM SHELTER ROOF	Paid by Check # 356574		08/01/2018	08/14/2018	08/14/2018		08/22/2018	(2.24)
1105 - JOHNSON MADISON LUMBER CO INC	6034938	4 - SIMPSON TIE PLATES - KABOOM SHELTER ROOF	Paid by Check # 356574		08/01/2018	08/14/2018	08/22/2018		08/22/2018	2.24
1105 - JOHNSON MADISON LUMBER CO INC	6035535	STRINGLINER PRO 250' FL YELLO	Paid by Check # 356574		08/06/2018	08/14/2018	08/14/2018		08/22/2018	(7.99)
1105 - JOHNSON MADISON LUMBER CO INC	6035535	STRINGLINER PRO 250' FL YELLO	Paid by Check # 356574		08/06/2018	08/14/2018	08/22/2018		08/22/2018	7.99
1144 - MASCO	15245	NIFTY NABBER PRO 36" - dAVE c	Paid by Check # 356580		07/17/2018	08/14/2018	08/14/2018		08/22/2018	(29.76)
1144 - MASCO	15245	NIFTY NABBER PRO 36" - dAVE c	Paid by Check # 356580		07/17/2018	08/14/2018	08/22/2018		08/22/2018	29.76
1144 - MASCO	15395	MEITRA; DOSOMFECTAMT/ ;OQ BAC WAVE URINAL SCREEN	Paid by Check # 356580		07/30/2018	08/14/2018	08/14/2018		08/22/2018	(109.44)
1144 - MASCO	15395	MEITRA; DOSOMFECTAMT/ ;OQ BAC WAVE URINAL SCREEN	Paid by Check # 356580		07/30/2018	08/14/2018	08/22/2018		08/22/2018	109.44
3444 - VICTORIA MEE	07302018	07/30 - 8/10 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 356596		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(167.32)
3444 - VICTORIA MEE	07302018	07/30 - 8/10 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 356596		07/30/2018	08/15/2018	08/22/2018		08/22/2018	167.32
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16926641	POST AUGER (HONDA) RENTAL - RET	Paid by Check # 356598		07/24/2018	08/14/2018	08/14/2018		08/22/2018	(23.46)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16926641	POST AUGER (HONDA) RENTAL - RET	Paid by Check # 356598		07/24/2018	08/14/2018	08/22/2018		08/22/2018	23.46
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16930027	MINI EXCAVATOR GEHL/ TRAIL 6 X 12 - SUNRIVER IRR	Paid by Check # 356598		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(147.80)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16930027	MINI EXCAVATOR GEHL/ TRAIL 6 X 12 - SUNRIVER IRR	Paid by Check # 356598		07/31/2018	08/14/2018	08/22/2018		08/22/2018	147.80
BRIAN MILLER	1618995	POOL PARTY ERROR AND WEATHER	Paid by Check # 356678		08/13/2018	08/10/2018	08/10/2018		08/22/2018	(75.00)
BRIAN MILLER	1618995	POOL PARTY ERROR AND WEATHER	Paid by Check # 356678		08/13/2018	08/10/2018	08/22/2018		08/22/2018	75.00
1091 - MONTANA BROOM & BRUSH COMPANY	1302430	TISSUE PACIFICA/ TOWEL ROLL/ LINERS/ BOWL/ DISINFECTANT	Paid by Check # 356599		08/06/2018	08/14/2018	08/14/2018		08/22/2018	(225.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1302430	TISSUE PACIFICA/ TOWEL ROLL/ LINERS/ BOWL/ DISINFECTANT	Paid by Check # 356599		08/06/2018	08/14/2018	08/22/2018		08/22/2018	225.78
1061 - NATIONAL LAUNDRY	07958/2581	LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356607		08/01/2018	08/14/2018	08/14/2018		08/22/2018	(7.37)
1061 - NATIONAL LAUNDRY	07958/2581	LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356607		08/01/2018	08/14/2018	08/22/2018		08/22/2018	7.37
1224 - NORTHWEST PIPE FITTINGS INC	23919	2 1/2 PVC SCH 40 ELBOW/2 1/2 PVC COUP - IRR - SUN RIVER	Paid by Check # 356610		07/16/2018	08/14/2018	08/14/2018		08/22/2018	(66.60)
1224 - NORTHWEST PIPE FITTINGS INC	23919	2 1/2 PVC SCH 40 ELBOW/2 1/2 PVC COUP - IRR - SUN RIVER	Paid by Check # 356610		07/16/2018	08/14/2018	08/22/2018		08/22/2018	66.60
1224 - NORTHWEST PIPE FITTINGS INC	25338	6 - 1 1/2 1" PVC INSERT - JAYCEE IRR.	Paid by Check # 356610		07/18/2018	08/14/2018	08/14/2018		08/22/2018	(26.64)
1224 - NORTHWEST PIPE FITTINGS INC	25338	6 - 1 1/2 1" PVC INSERT - JAYCEE IRR.	Paid by Check # 356610		07/18/2018	08/14/2018	08/22/2018		08/22/2018	26.64
1224 - NORTHWEST PIPE FITTINGS INC	28453	1" VALVE FLOW CONTROL/ IRR. VALVE - SUN RIVER	Paid by Check # 356610		07/24/2018	08/14/2018	08/14/2018		08/22/2018	(143.13)
1224 - NORTHWEST PIPE FITTINGS INC	28453	1" VALVE FLOW CONTROL/ IRR. VALVE - SUN RIVER	Paid by Check # 356610		07/24/2018	08/14/2018	08/22/2018		08/22/2018	143.13
3432 - MAKAYLA PAUL	07302018	07/30 - 8/15 - FUEL/MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 356614		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(119.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3432 - MAKAYLA PAUL	07302018	07/30 - 8/15 - FUEL/MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 356614		07/30/2018	08/15/2018	08/22/2018		08/22/2018	119.30
2793 - BAILEY REITZ	07302018	07/30 -8/9- FUEL /MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 356622		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(125.35)
2793 - BAILEY REITZ	07302018	07/30 -8/9- FUEL /MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 356622		07/30/2018	08/15/2018	08/22/2018		08/22/2018	125.35
3431 - JAYELYN RUCKMAN	07302018	07/30 - 08/3 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 356624		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(95.38)
3431 - JAYELYN RUCKMAN	07302018	07/30 - 08/3 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 356624		07/30/2018	08/15/2018	08/22/2018		08/22/2018	95.38
1087 - THE OFFICE CENTER INC	IN8774	JUNE 15 - JULY 14 - COPIER CHARGE BLK/COLOR -	Paid by Check # 356635		07/20/2018	08/15/2018	08/15/2018		08/22/2018	(167.16)
1087 - THE OFFICE CENTER INC	IN8774	JUNE 15 - JULY 14 - COPIER CHARGE BLK/COLOR -	Paid by Check # 356635		07/20/2018	08/15/2018	08/22/2018		08/22/2018	167.16
1817 - TIFCO INDUSTRIES INC	71374629	CAP SCREW/ KON TERMINAL/ FINDER WASHER/ LOC NUT/WIRE/ FLAT WASHE	Paid by Check # 356636		07/09/2018	08/14/2018	08/14/2018		08/22/2018	(205.25)
1817 - TIFCO INDUSTRIES INC	71374629	CAP SCREW/ KON TERMINAL/ FINDER WASHER/ LOC NUT/WIRE/ FLAT WASHE	Paid by Check # 356636		07/09/2018	08/14/2018	08/22/2018		08/22/2018	205.25
2396 - BRIAN WENDT	JULY 2018	JULY - FUEL/MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 356644		07/02/2018	08/15/2018	08/15/2018		08/22/2018	(43.33)
2396 - BRIAN WENDT	JULY 2018	JULY - FUEL/MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 356644		07/02/2018	08/15/2018	08/22/2018		08/22/2018	43.33
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 360	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
VANCE CARROLL	R12379	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356665		08/08/2018	08/13/2018	08/13/2018		08/22/2018	15.00	
PATTI KING	R11582	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356672		08/09/2018	08/13/2018	08/13/2018		08/22/2018	15.00	
PATTI KING	R11583	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356673		08/09/2018	08/13/2018	08/13/2018		08/22/2018	15.00	
JAMES MCCORMICK	R12285	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356677		07/27/2018	08/13/2018	08/13/2018		08/22/2018	15.00	
1786 - WESTSIDE ANIMAL CLINIC	R11800	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356645		08/07/2018	08/13/2018	08/13/2018		08/22/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$75.00</u>
Object 20361 - RECTRAC REFUND											
BRIAN MILLER	1618995	POOL PARTY ERROR AND WEATHER	Paid by Check # 356678		08/13/2018	08/10/2018	08/10/2018		08/22/2018	75.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /18	MLCT REGISTRATION: KELLY, BRONSON, ROBINSON,MOE, KUNZ	Paid by Check # 356471		08/08/2018	08/08/2018	08/08/2018		08/15/2018	600.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$600.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$607.79</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$607.79</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.79</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 1	<u>\$7.79</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.79
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6015370	ANTI FATIGUE MAT	Paid by Check # 356425		08/14/2018	08/14/2018	08/14/2018		08/15/2018	59.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$59.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION /18	MLCT REGISTRATION: KELLY, BRONSON, ROBINSON,MOE, KUNZ	Paid by Check # 356471		08/08/2018	08/08/2018	08/08/2018		08/15/2018	150.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$150.00</u>
								Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$217.78</u>
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	231015605	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		07/25/2018	08/13/2018	08/13/2018		08/22/2018	112.11
1608 - HILL'S PET NUTRITION SALES INC	231121970	ANIMAL SHELTER DOG FOOD	Paid by Check # 356568		08/08/2018	08/13/2018	08/13/2018		08/22/2018	122.21
1461 - IDEXX DISTRIBUTION INC	3034085167	ANIMAL SHELTER MEDICAL TEST	Paid by Check # 356569		07/16/2018	08/13/2018	08/13/2018		08/22/2018	1,569.72
2682 - MASTERCARD PROCESSING CENTER	2010/080318	5569630500052010/U NISAFE GLOVES	Paid by Check # 356581		08/03/2018	08/13/2018	08/13/2018		08/22/2018	823.50
2682 - MASTERCARD PROCESSING CENTER	2010/080318A	5569630500052010/PE RFECT MEMORIALS	Paid by Check # 356581		08/03/2018	08/13/2018	08/13/2018		08/22/2018	1,641.90
1611 - MWI VETERINARY SUPPLY CO	11846576	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 356604		07/26/2018	08/13/2018	08/13/2018		08/22/2018	445.14
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$4,714.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	242312	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 356545		07/25/2018	08/13/2018	08/13/2018		08/22/2018	210.73
1061 - NATIONAL LAUNDRY	09464	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356607		08/07/2018	08/13/2018	08/13/2018		08/22/2018	46.85
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$257.58</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	80239GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356526		08/09/2018	08/13/2018	08/13/2018		08/22/2018	1,030.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	43420GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356575		07/30/2018	08/13/2018	08/13/2018		08/22/2018	125.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	<u>\$1,155.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 10	<u>\$6,127.16</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	600786	PORTABLE TOILETS FOR FOURTH OF JULY EVENTS	Paid by Check # 356411		07/31/2018	08/08/2018	08/08/2018		08/15/2018	555.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$555.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	138818	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 356544		07/31/2018	08/17/2018	08/17/2018		08/22/2018	12,847.93
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$12,847.93</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	<u>\$13,402.93</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 16	<u>\$19,755.66</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/80218	5569630900047271	Paid by Check # 356389		08/07/2018	08/07/2018	08/07/2018		08/15/2018	45.55
1078 - PICKWICKS OFFICE CITY	6011360	OFFICE SUPPLIES	Paid by Check # 356425		07/30/2018	08/07/2018	08/07/2018		08/15/2018	183.01
1078 - PICKWICKS OFFICE CITY	6013400	OFFICE SUPPLIES	Paid by Check # 356425		08/06/2018	08/13/2018	08/13/2018		08/15/2018	100.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$329.55</u>
Object 43350 - MEMBERSHIPS & DUES										
CLERKS-COLJ CONFERENCE REGISTRATION	MEDVEC/18	REGISTRATION/MEDVE C	Paid by Check # 356478		08/13/2018	08/13/2018	08/13/2018		08/15/2018	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$250.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JULY18	4067711716082B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	55.91



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1592 - VISION NET INC	38023	3 YR T-1 AGREEMENT	Paid by Check # 356450		08/06/2018	08/13/2018	08/13/2018		08/15/2018	229.08
Object 43410 - TELEPHONE Totals										\$284.99
Object 43525 - APPEARANCE FEES										
TAMI JAE ACKERSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356661		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
LINDA M BLANKENSHIP	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356662		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
MACQUAID ROXANNE BRENNAN	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356663		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
KATHRYN LYNN CARBIS	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356664		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
JAMES F COLE	TK181906	8/2/18 SELECTED	Paid by Check # 356666		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
GERALD DOLSON	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356667		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
LEONARD G DUSEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356668		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
NAOMI R FLEURY	TK181906	8/2/18 SRVD ON JURY	Paid by Check # 356669		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
MIKEAL T HAJEK	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356670		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
NATHAN J HORST	TK181906	8/2/18 SRVD AS JUROR	Paid by Check # 356671		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
KIM KRATTIGER	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356674		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
MINDY D KRISTENSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356675		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
JEFFREY LAMOTTE	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356676		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
DENISE D MORT	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356679		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
BRENDA SUE ROBERTSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356680		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
KRISTI M WASSON	TK181906	8/2/18 SRVD AS A JUROR	Paid by Check # 356681		08/13/2018	08/13/2018	08/13/2018		08/22/2018	24.00
CAROL LYN ZAFFFTMORA	TK181906	8/2/18 APRD NOT SELECTED	Paid by Check # 356682		08/13/2018	08/13/2018	08/13/2018		08/22/2018	12.00
Object 43525 - APPEARANCE FEES Totals										\$288.00



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	350408	BOTTLED WATER	Paid by Check # 356340		07/31/2018	08/07/2018	08/07/2018		08/15/2018	48.50	
1977 - GREAT FALLS INTERPRETING SERVICES	11084	INTERPRETER FOR K.S. 7/11/18	Paid by Check # 356470		07/31/2018	08/07/2018	08/07/2018		08/15/2018	60.00	
1129 - STATE OF MONTANA	FY2019B	FY 2019 LEXIS CONTRACT FEE	Paid by Check # 356659		08/13/2018	08/14/2018	08/14/2018		08/22/2018	655.74	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$764.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26311	CONTRACT BAS RATE AND OVRAGE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/07/2018		08/15/2018	48.65	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26248	CONTRACT RATE FOR 7/1/18 TO 7/31/18	Paid by Check # 356429		08/01/2018	08/07/2018	08/07/2018		08/15/2018	67.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$116.15</u>
									Division 151 - COURT Totals	Invoice Transactions 28	<u>\$2,032.93</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 28	<u>\$2,032.93</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6011370	PAPER - 2	Paid by Check # 356425		07/30/2018	07/31/2018	07/31/2018	07/31/2018	08/15/2018	75.98	
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.80	
1078 - PICKWICKS OFFICE CITY	6015410	PAPER, STAMP, FILE LABELS	Paid by Check # 356616		08/14/2018	08/15/2018	08/15/2018	08/14/2018	08/22/2018	44.48	
1078 - PICKWICKS OFFICE CITY	6015411	FILE LABELS	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018	08/15/2018	08/22/2018	12.23	
1078 - PICKWICKS OFFICE CITY	6016360	ENVELOPES	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018	08/16/2018	08/22/2018	17.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$157.98</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	34.28	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$34.28</u>
Object 43330 - REFERENCE SERVICES											
1129 - STATE OF MONTANA	FY2019	RESEARCH SVCS FOR 6	Paid by Check # 356439		07/27/2018	07/31/2018	07/31/2018	07/31/2018	08/15/2018	3,934.26	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$3,934.26</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9811547298	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 356642		07/23/2018	08/15/2018	08/15/2018	08/03/2018	08/22/2018	267.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$267.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	242516	COPIES COLORED 4357, BLK/WH 15,128	Paid by Check # 356342		07/27/2018	07/31/2018	07/31/2018	07/30/2018	08/15/2018	426.93	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$426.93</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 9	<u>\$4,820.55</u>
									Department 17 - LEGAL Totals	Invoice Transactions 9	<u>\$4,820.55</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099026	TONER X2 PD	Paid by Check # 356345		07/30/2018	08/06/2018	08/06/2018		08/15/2018	294.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN098857	TONER X2 PD	Paid by Check # 356345		07/26/2018	08/06/2018	08/06/2018		08/15/2018	289.98	
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/06/2018		08/15/2018	(7.31)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN099218	TONER X3	Paid by Check # 356548		08/01/2018	08/13/2018	08/13/2018		08/22/2018	332.97	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN097122	TONER CF401A	Paid by Check # 356548		07/01/2018	08/13/2018	08/13/2018		08/22/2018	66.99	
2682 - MASTERCARD PROCESSING CENTER	4138/081518	5569633300044138/081518	Paid by Check # 356589		08/15/2018	08/15/2018	08/15/2018		08/22/2018	190.10	
1078 - PICKWICKS OFFICE CITY	6015010	TONER FOR PATROL YELLOW	Paid by Check # 356616		08/15/2018	08/15/2018	08/15/2018		08/22/2018	321.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$1,489.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1545361	WATER FOR PD	Paid by Check # 356384		08/08/2018	08/06/2018	08/06/2018		08/15/2018	66.00	
2490 - CHARTER COMMUNICATIONS	0937252080618	AUG 18 PD INTERNET	Paid by Check # 356655		08/06/2018	08/13/2018	08/13/2018		08/22/2018	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1545399	WATER FOR PD	Paid by Check # 356578		08/14/2018	08/13/2018	08/13/2018		08/22/2018	48.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$183.99</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
2150 - LICINI PRINT SHOP INC	4861	PARKING NOTICE ORANGE 500CT	Paid by Check # 356385		07/26/2018	08/06/2018	08/06/2018		08/15/2018	85.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>85.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GPPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	1,642.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>1,642.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	ADLF647	AUG 18 SHREDDING SERVICES PD	Paid by Check # 356376		07/31/2018	08/06/2018	08/06/2018		08/15/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	243079	COPIES PD JULY 18	Paid by Check # 356545		08/10/2018	08/13/2018	08/13/2018		08/22/2018	372.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>372.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	60127728	AUG 18 BIZ HUB LEASE PD	Paid by Check # 356546		08/11/2018	08/15/2018	08/15/2018		08/22/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 15	<u>\$4,536.97</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
COMBAT SWAG LLC	4897	PATCHES FOR HRU	Paid by Check # 356479		08/09/2018	08/09/2018	08/09/2018		08/15/2018	225.00
2682 - MASTERCARD PROCESSING CENTER	4138/080318	5569633300044138/08 0318	Paid by Check # 356397		08/03/2018	08/06/2018	08/06/2018		08/15/2018	465.45
2682 - MASTERCARD PROCESSING CENTER	4262/0/1018	5569633100044262/08 1018	Paid by Check # 356588		08/10/2018	08/13/2018	08/13/2018		08/22/2018	1,825.09
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$2,515.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48668	NAME PLATE FLEMING PATROL	Paid by Check # 356373		08/09/2018	08/09/2018	08/09/2018		08/15/2018	12.50
1692 - ALERT SECURITY PROFESSIONALS	12075	SC OFFICE EQUIP AND SERVICE	Paid by Check # 356525		07/17/2018	08/13/2018	08/13/2018		08/22/2018	185.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$197.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11076	INTERPRETING SERVICES CR18- 40999/11049	Paid by Check # 356470		08/01/2018	08/06/2018	08/06/2018		08/15/2018	175.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11052/BALANCE	BALANCE OF INVOICE	Paid by Check		07/02/2018	08/13/2018	08/13/2018		08/22/2018	70.00
	E	062718	# 356656							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	2	<u>\$245.00</u>
		Division 312 - PATROL Totals						Invoice Transactions	7	<u>\$2,958.04</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	11431	MATS AND MOPS PD	Paid by Check		08/14/2018	08/13/2018	08/13/2018		08/22/2018	137.49
		AUG 18	# 356607							
		Object 42230 - JANITORIAL SUPPLIES Totals						Invoice Transactions	1	<u>\$137.49</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0144362	SGT BADGE	Paid by Check		07/27/2018	08/06/2018	08/06/2018		08/15/2018	209.50
			# 356352							
1142 - ENTENMANN-ROVIN COMPANY	0137402IN	BADGE FOR SGT OVER	Paid by Check		08/03/2018	08/13/2018	08/13/2018		08/22/2018	209.50
		STOCK ORDER	# 356552							
2875 - JAMES MEEK	081018/HRUTR	REIMB FOR PROPERTY	Paid by Check		08/10/2018	08/13/2018	08/13/2018		08/22/2018	130.00
	N	DAMAGE HRU TRN	# 356650							
		Object 42240 - CLOTHING & UNIFORM Totals						Invoice Transactions	3	<u>\$549.00</u>
Object 42250 - FIREARM SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	2264286	RANGE SUPPLIES	Paid by Check		08/13/2018	08/13/2018	08/13/2018		08/22/2018	47.04
			# 356537							
		Object 42250 - FIREARM SUPPLIES Totals						Invoice Transactions	1	<u>\$47.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/081518	5569633300044138/081518	Paid by Check		08/15/2018	08/15/2018	08/15/2018		08/22/2018	78.07
			# 356589							
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions	1	<u>\$78.07</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4961359	CREDIT CHECKS AUG 18	Paid by Check		08/07/2018	08/13/2018	08/13/2018		08/22/2018	117.37
			# 356554							
		Object 43350 - MEMBERSHIPS & DUES Totals						Invoice Transactions	1	<u>\$117.37</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53441	MRO SERVICES JULY 18 PD	Paid by Check		07/31/2018	08/06/2018	08/06/2018		08/15/2018	30.00
			# 356431							
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/081118	RANDOM TESTING JULY 18	Paid by Check		08/11/2018	08/13/2018	08/13/2018		08/22/2018	153.50
			# 356530							
2682 - MASTERCARD PROCESSING CENTER	4262/0/1018	5569633100044262/081018	Paid by Check		08/10/2018	08/13/2018	08/13/2018		08/22/2018	1,007.93
			# 356588							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2647 - BRIAN TOVSON	HERTZ/081418	CAR RENTAL FOR BATTLEBORO MED	Paid by Check # 356654		08/14/2018	08/15/2018	08/15/2018		08/22/2018	98.86
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 4	<u>\$1,290.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	80143	VET MEDICAL SERVICES JULY 18	Paid by Check # 356316		07/31/2018	08/06/2018	08/06/2018		08/15/2018	224.00
2867 - TW ENTERPRISES INC	37510	ANNUAL MAINT ON GENERATOR PD	Paid by Check # 356640		08/17/2018	08/15/2018	08/15/2018		08/22/2018	1,220.53
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,444.53</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	2263482	MISC SUPPLIES PD	Paid by Check # 356327		08/09/2018	08/09/2018	08/09/2018		08/15/2018	49.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427260	SUPPLIES FOR 314 PD	Paid by Check # 356362		08/01/2018	08/06/2018	08/06/2018		08/15/2018	82.22
2682 - MASTERCARD PROCESSING CENTER	4262/080318	5569633100044262/0318	Paid by Check # 356396		08/03/2018	08/06/2018	08/06/2018		08/15/2018	229.52
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$361.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5344699	PEST CONTROL PD AUG	Paid by Check # 356550		08/10/2018	08/13/2018	08/13/2018		08/22/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2806 - KEVIN SUPALLA	TRAVEL/082018	INTOXALIZER SENIOR OPERATOR/HELENA, MT	Paid by Check # 356465		07/19/2018	08/07/2018	08/07/2018		08/15/2018	20.00
CONFERENCE & EVENT MONTANA STATE UNIVERSITY	38710/BAMBEN EK	PARKING FOR TRAINING	Paid by Check # 356481		08/08/2018	08/09/2018	08/09/2018		08/15/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	4138/081518	5569633300044138/081518	Paid by Check # 356589		08/15/2018	08/15/2018	08/15/2018		08/22/2018	104.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$144.16</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 20	<u>\$4,288.97</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	838677788	CLEAR SERVICE JULY 18	Paid by Check # 356660		08/01/2018	08/13/2018	08/13/2018		08/22/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$302.40</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	600723	TOILET RENTAL POTUS	Paid by Check # 356411		07/31/2018	08/06/2018	08/06/2018		08/15/2018	68.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>68.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2152 - DEREK MAHLUM	TRAVEL/081418 R	CRIMINAL INVESTIGATION/BIG SKY,BOZEMAN, MT	Paid by Check # 356648		08/15/2018	08/14/2018	08/14/2018		08/22/2018	40.00
2152 - DEREK MAHLUM	TRAVEL/080718 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356648		08/07/2018	08/14/2018	08/14/2018		08/22/2018	83.52
2067 - JASON MITCHELL	TRAVEL/081418 R	CRIMINAL INVESTIGATION/DEER LODGE, MT	Paid by Check # 356651		08/15/2018	08/14/2018	08/14/2018		08/22/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	6732/081418	5569632000046732/08 1418	Paid by Check # 356590		08/15/2018	08/15/2018	08/15/2018		08/22/2018	69.15
								Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 4	<u>\$252.67</u>
								Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 6	<u>\$623.07</u>
								Department 21 - POLICE Totals	Invoice Transactions 48	<u>\$12,407.05</u>
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	135403000	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 57900		08/13/2018	08/13/2018	08/13/2018		08/13/2018	34,519.52
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$34,519.52</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	135403000	FIRE PUMPERS DEBT SERVICE	Paid by EFT # 57900		08/13/2018	08/13/2018	08/13/2018		08/13/2018	9,036.46
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$9,036.46</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$43,555.98</u>
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	73118	ALS MEDS	Paid by Check # 356426		07/31/2018	08/06/2018	08/06/2018		08/15/2018	1,309.49
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,309.49</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 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	663913	CYLINDER RENTAL	Paid by Check # 356359		07/31/2018	08/06/2018	08/06/2018		08/15/2018	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>43.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1390 - MONTANA STATE UNIVERSITY	74940	ROPE RESCUE TRAINING	Paid by Check # 356409		07/06/2018	08/06/2018	08/06/2018		08/15/2018	5,200.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$5,200.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3	<u>\$6,552.89</u>
									Department 24 - FIRE Totals	Invoice Transactions 5	<u>\$50,108.87</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	22.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68581215	3 MONTHS - 6699478-012 TASKALFA 6052CI COPIER	Paid by Check # 356451		07/15/2018	08/07/2018	08/07/2018		08/15/2018	765.00	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68607849	ACCT#6699478-012 COPIER - PERSONAL PROPERTY TAXES	Paid by Check # 356451		07/22/2018	08/07/2018	08/07/2018		08/15/2018	138.90	
1087 - THE OFFICE CENTER INC	IN8774	JUNE 15 - JULY 14 - COPIER CHARGE BLK/COLOR -	Paid by Check # 356635		07/20/2018	08/15/2018	08/15/2018		08/22/2018	167.16	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 3	<u>\$1,071.06</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	<u>\$1,135.70</u>
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1165 - 2M COMPANY INC	8083220000	CPLG NOON UNION/SPLICE KIT/POPUP ROTOR	Paid by Check # 356311		07/16/2018	08/07/2018	08/07/2018		08/15/2018	2,142.43	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8083220001	DBRY SPLICE KIT/CPLG NON UNION - IRR PARTS	Paid by Check # 356311		07/16/2018	08/07/2018	08/07/2018		08/15/2018	446.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	184141	BELT - FRACTIONAL - GIBSON PUMP STA	Paid by Check # 356414		07/19/2018	08/09/2018	08/09/2018		08/15/2018	12.08
1224 - NORTHWEST PIPE FITTINGS INC	2997536	20 - STAINLESS STEEL CLAPM/PORT BALL VALVE./PVC	Paid by Check # 356418		07/03/2018	08/07/2018	08/07/2018		08/15/2018	133.78
1224 - NORTHWEST PIPE FITTINGS INC	2999485	CEMENT/PRIMER - 3 - 1/1/4" PVC REPAIR COUPLING - MT PARK	Paid by Check # 356418		07/09/2018	08/07/2018	08/07/2018		08/15/2018	24.51
1067 - SODERS FLEET SUPPLY	4789	UHDC STK FLAG/ SUPER GLUE GEL - IRRIGATION	Paid by Check # 356436		07/13/2018	08/07/2018	08/07/2018		08/15/2018	26.96
3401 - BUILDERS FIRSTSOURCE INC	2261183	SCH40 PVC PIPE/SXS ELBOW PVC COUPLING/ RED BUSH - SUNRIVER	Paid by Check # 356537		07/31/2018	08/14/2018	08/14/2018		08/22/2018	7.32
1224 - NORTHWEST PIPE FITTINGS INC	23919	2 1/2 PVC SCH 40 ELBOW/2 1/2 PVC COUP - IRR - SUN RIVER	Paid by Check # 356610		07/16/2018	08/14/2018	08/14/2018		08/22/2018	66.60
1224 - NORTHWEST PIPE FITTINGS INC	25338	6 - 1 1/2 1" PVC INSERT - JAYCEE IRR.	Paid by Check # 356610		07/18/2018	08/14/2018	08/14/2018		08/22/2018	26.64
1224 - NORTHWEST PIPE FITTINGS INC	28453	1" VALVE FLOW CONTROL/ IRR. VALVE - SUN RIVER	Paid by Check # 356610		07/24/2018	08/14/2018	08/14/2018		08/22/2018	143.13
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 10	<u>\$3,029.99</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15229	THREADED WOOD HANDLE/WATER WAND/ HINDLE BRACE GROUT BRUSH	Paid by Check # 356388		07/16/2018	08/07/2018	08/07/2018		08/15/2018	35.42
1144 - MASCO	15268	DEOD BLK/NEUTRAL DIS/MINERAL TAMER/ LIQUI BAC - SHP	Paid by Check # 356388		07/18/2018	08/09/2018	08/09/2018		08/15/2018	152.06
1091 - MONTANA BROOM & BRUSH COMPANY	1298243	1- LINER 38X58 - BLK	Paid by Check # 356408		07/16/2018	08/07/2018	08/07/2018		08/15/2018	41.15
1091 - MONTANA BROOM & BRUSH COMPANY	1298015	LINERS/TISSUE PACIFIC/ ROLL TOWEL/ GLOVES VINYL/ DEEP BLUE	Paid by Check # 356408		07/16/2018	08/09/2018	08/09/2018		08/15/2018	272.26



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15395	MEITRA; DOSOMFECTAMT/ ;OQ BAC WAVE URINAL SCREEN	Paid by Check # 356580		07/30/2018	08/14/2018	08/14/2018		08/22/2018	109.44
1091 - MONTANA BROOM & BRUSH COMPANY	1302430	TISSUE PACIFICA/ TOWEL ROLL/ LINERS/ BOWL/ DISINFECTANT	Paid by Check # 356599		08/06/2018	08/14/2018	08/14/2018		08/22/2018	225.78
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	\$836.11
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	04275/2581	CLEAN/LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356415		07/18/2018	08/09/2018	08/09/2018		08/15/2018	10.61
1061 - NATIONAL LAUNDRY	07958/2581	LAUNDRY - SHOP RAGS/ DUST MOP -	Paid by Check # 356607		08/01/2018	08/14/2018	08/14/2018		08/22/2018	7.37
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	\$17.98
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02557736	FULL HEAD HAMMER CARBIDE/HANDY WASHER HEAD	Paid by Check # 356338		07/13/2018	08/07/2018	08/07/2018		08/15/2018	32.52
1486 - FERGUSON ENTERPRISES INC	6029480	NP PRES GA/ GAS TEST GA ASSY/MAPP GAS DISPBL TANK /HAND TOURCH	Paid by Check # 356355		07/11/2018	08/07/2018	08/07/2018		08/15/2018	114.57
1105 - JOHNSON MADISON LUMBER CO INC	6033422	5/8 4X8 CDX AND 2X4 16 - TREATED - NK PLAY STRUC.	Paid by Check # 356379		07/23/2018	08/09/2018	08/09/2018		08/15/2018	96.45
1105 - JOHNSON MADISON LUMBER CO INC	6032472	1 - 9600 SL - SILVER DUCT TAPE - CARP	Paid by Check # 356379		07/16/2018	08/09/2018	08/09/2018		08/15/2018	8.99
1105 - JOHNSON MADISON LUMBER CO INC	6033921	2 - BIT. DRILL 1/4" - CARP SHOP	Paid by Check # 356379		07/25/2018	08/09/2018	08/09/2018		08/15/2018	4.90
1104 - NORTH 40 OUTFITTERS	7167861	TRANS HYD UNIV/ SLICK MIST INTER/ HEARTER HOSE/ ECO SPRAY/ CUTTE	Paid by Check # 356416		07/12/2018	08/07/2018	08/07/2018		08/15/2018	46.82
1104 - NORTH 40 OUTFITTERS	7170491	3 SEA-FOAM MOTOR TUNE/GORILLA DUCT TAPE	Paid by Check # 356416		07/16/2018	08/07/2018	08/07/2018		08/15/2018	38.92
1104 - NORTH 40 OUTFITTERS	7176151	GR 8 O/D NUTS & BOLTS -	Paid by Check # 356416		07/24/2018	08/09/2018	08/09/2018		08/15/2018	17.99
1104 - NORTH 40 OUTFITTERS	7176091	BULK FASTENERS/ GRO/D NUTS & BOLTS - PM6	Paid by Check # 356416		07/24/2018	08/09/2018	08/09/2018		08/15/2018	3.02



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2998112	SIPHON KING UTILITY PUMP- IRR TOOL	Paid by Check # 356418		07/05/2018	08/07/2018	08/07/2018		08/15/2018	25.28	
1072 - UNITED MATERIALS OF GREAT FALLS INC	129687	6.49 TON - 1-1/2 DRAINFIELD ROCK - GIBSON	Paid by Check # 356448		07/13/2018	08/09/2018	08/09/2018		08/15/2018	105.46	
1072 - UNITED MATERIALS OF GREAT FALLS INC	129697	5.12 TN 1-1/2 DRAINFIELD ROCK	Paid by Check # 356448		07/16/2018	08/09/2018	08/09/2018		08/15/2018	83.20	
1068 - GENERAL DISTRIBUTING CO	661026	XL LINED GOAT /SPLIT - MIG GLV - TED F	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	12.70	
1068 - GENERAL DISTRIBUTING CO	661083	LINER MONOCOIL WIRE/ ADAPTER CONTACT TIP	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	41.22	
1068 - GENERAL DISTRIBUTING CO	661066	AR/CO2 - CYLINDER - HAZMAT CHARGE	Paid by Check # 356561		07/17/2018	08/14/2018	08/14/2018		08/22/2018	90.91	
1068 - GENERAL DISTRIBUTING CO	661323	KIT DRIVER ROLL - SHOP TED	Paid by Check # 356561		07/18/2018	08/14/2018	08/14/2018		08/22/2018	41.00	
1105 - JOHNSON MADISON LUMBER CO INC	6033919	9 - MASTER LOCK #3 KEY - SHIP CHARGE	Paid by Check # 356574		07/25/2018	08/14/2018	08/14/2018		08/22/2018	112.67	
1105 - JOHNSON MADISON LUMBER CO INC	6034244	MILW 5/16 MAG NUT DRIVER - CARP SHOP	Paid by Check # 356574		07/26/2018	08/14/2018	08/14/2018		08/22/2018	5.29	
1105 - JOHNSON MADISON LUMBER CO INC	6034938	4 - SIMPSON TIE PLATES - KABOOM SHELTER ROOF	Paid by Check # 356574		08/01/2018	08/14/2018	08/14/2018		08/22/2018	2.24	
1105 - JOHNSON MADISON LUMBER CO INC	6035535	STRINGLINER PRO 250' FL YELLO	Paid by Check # 356574		08/06/2018	08/14/2018	08/14/2018		08/22/2018	7.99	
1144 - MASCO	15245	NIFTY NABBER PRO 36" - dAVE c	Paid by Check # 356580		07/17/2018	08/14/2018	08/14/2018		08/22/2018	29.76	
1817 - TIFCO INDUSTRIES INC	71374629	CAP SCREW/ KON TERMINAL/ FINDER WASHER/ LOC NUT/WIRE/ FLAT WASHE	Paid by Check # 356636		07/09/2018	08/14/2018	08/14/2018		08/22/2018	205.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$1,127.15</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1744 - CASCADE MACHINE & SUPPLY	21293	A 26 V-BELT/ A 27 V - BELT - 1ST AVE PUMP HOUSE	Paid by Check # 356330		07/19/2018	08/09/2018	08/09/2018		08/15/2018	12.50	
1460 - POWER PRO EQUIPMENT CO	56630	6 - SPOOL INSERT/ LOWER HOUSING	Paid by Check # 356427		07/17/2018	08/09/2018	08/09/2018		08/15/2018	113.94	
1460 - POWER PRO EQUIPMENT CO	56691	1 - SKID ASSY - SHOP	Paid by Check # 356427		07/18/2018	08/09/2018	08/09/2018		08/15/2018	24.95	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9500089931	1 - PHOENMA V-42B - 1ST AVE. PUMPHOUSE	Paid by Check # 356529		07/19/2018	08/14/2018	08/14/2018		08/22/2018	8.83
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$160.22</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	247398	MILW HACK ZALL - IRR CREW	Paid by Check # 356445		07/17/2018	08/07/2018	08/07/2018		08/15/2018	89.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$89.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	155.96
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$155.96</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	620.25
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$620.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	P3282	FIRE INSPECTION - ANNUAL AT PARK MNT BLDGS	Paid by Check # 356314		07/13/2018	08/07/2018	08/07/2018		08/15/2018	125.00
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	36.00
1232 - ALARM SERVICE INC	R92533	AUGUST - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$211.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16930027	MINI EXCAVATOR GEHL/ TRAIL 6 X 12 - SUNRIVER IRR	Paid by Check # 356598		07/31/2018	08/14/2018	08/14/2018		08/22/2018	147.80
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$147.80</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3444 - VICTORIA MEE	07302018	07/30 - 8/10 - FUEL/MILEAGE REIMBURSEMENT - PARK IRR	Paid by Check # 356596		07/30/2018	08/15/2018	08/15/2018		08/22/2018	167.32
3432 - MAKAYLA PAUL	07302018	07/30 - 8/15 - FUEL/MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 356614		07/30/2018	08/15/2018	08/15/2018		08/22/2018	119.30



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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	07302018	07/30 -8/9- FUEL /MILEAGE	Paid by Check # 356622		07/30/2018	08/15/2018	08/15/2018		08/22/2018	125.35	
3431 - JAYELYN RUCKMAN	07302018	REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 356624		07/30/2018	08/15/2018	08/15/2018		08/22/2018	95.38	
2396 - BRIAN WENDT	JULY 2018	07/30 - 08/3 - FUEL/MILEAGE	Paid by Check # 356644		07/02/2018	08/15/2018	08/15/2018		08/22/2018	43.33	
		REIMBURSEMENT - PARK IRR									
		JULY - FUEL/MILEAGE									
		REIMBURSEMENT - GIBSON MNT									
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 5	<u>\$550.68</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/040318B	5569631000516587 - MTPLANT-SERVICE FEES	Paid by Check # 356395		04/03/2018	08/07/2018	08/07/2018		08/15/2018	1.75	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$1.75</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 57	<u>\$6,948.84</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1991 - KELLY SIGNS & DESIGN	24001	2- 3" TALL SIGNS/AROW DECON - R E tRAIL	Paid by Check # 356380		07/16/2018	08/07/2018	08/07/2018		08/15/2018	48.00	
2682 - MASTERCARD PROCESSING CENTER	6587/071118	5569631000516587- WRISTBANDS - RIVER'S EDGE TRAIL	Paid by Check # 356395		07/11/2018	08/07/2018	08/07/2018		08/15/2018	132.00	
1104 - NORTH 40 OUTFITTERS	7168781	BENS MAZ PUMP SPRAY/ECO SPRAY - RET	Paid by Check # 356416		07/13/2018	08/07/2018	08/07/2018		08/15/2018	9.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$189.98</u>
Object 42340 - SAND & ROAD MIX											
1331 - GREAT FALLS REDI-MIX INC	0022562IN	1 1/2 WASHED GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 356564		07/30/2018	08/14/2018	08/14/2018		08/22/2018	33.68	
1331 - GREAT FALLS REDI-MIX INC	0022572	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/02/2018	08/14/2018	08/14/2018		08/22/2018	33.68	
1331 - GREAT FALLS REDI-MIX INC	0022578	1 1/2 WASHED GRAVEL - RETRAIL	Paid by Check # 356564		08/06/2018	08/14/2018	08/14/2018		08/22/2018	44.90	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 3	<u>\$112.26</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	69034141	10- TREAT TIMBER - - RIVERS EDGE TRAIL	Paid by Check # 356379		07/26/2018	08/07/2018	08/07/2018		08/15/2018	557.27	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2296 - MACON SUPPLY	820409	MESH 3" PIPE/INSERT COUP/END CAP	Paid by Check # 356386		07/23/2018	08/07/2018	08/07/2018		08/15/2018	101.50
1104 - NORTH 40 OUTFITTERS	7175701	4 - CONCRETE FAST SET RED BAG -	Paid by Check # 356416		07/23/2018	08/07/2018	08/07/2018		08/15/2018	39.96
1105 - JOHNSON MADISON LUMBER CO INC	6034430	12' TREAT TIMBER - 16' TREAT TIMBER - RET	Paid by Check # 356574		07/27/2018	08/14/2018	08/14/2018		08/22/2018	668.73
1105 - JOHNSON MADISON LUMBER CO INC	6034765	14'/8'/12'/ 24' - TREATED TIMBER - RE TRAIL	Paid by Check # 356574		07/31/2018	08/14/2018	08/14/2018		08/22/2018	406.60
1105 - JOHNSON MADISON LUMBER CO INC	6034835	3.5 12'BRITE SPIKE/ BLK LOG SCREW - RET	Paid by Check # 356574		07/31/2018	08/14/2018	08/14/2018		08/22/2018	42.89
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	6	\$1,816.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/15/2018		08/22/2018	52.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$52.50
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16926641	POST AUGER (HONDA) RENTAL - RET	Paid by Check # 356598		07/24/2018	08/14/2018	08/14/2018		08/22/2018	23.46
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals								Invoice Transactions	1	\$23.46
Division 638 - TRAILS MAINTENANCE Totals								Invoice Transactions	14	\$2,195.15
Department 64 - PARK & RECREATION Totals								Invoice Transactions	76	\$10,279.69
Fund 1000 - GENERAL Totals								Invoice Transactions	550	\$100,162.54
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877 4B00000	Paid by Check # 356318		07/23/2018	08/10/2018	08/10/2018		08/15/2018	(503.93)
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877 4B00000	Paid by Check # 356318		07/23/2018	08/10/2018	08/15/2018		08/15/2018	503.93
1210 - BRODART COMPANY	B5378489	MATERIALS PURCHASED	Paid by Check # 356325		07/21/2018	08/10/2018	08/10/2018		08/15/2018	(82.36)
1210 - BRODART COMPANY	B5378489	MATERIALS PURCHASED	Paid by Check # 356325		07/21/2018	08/10/2018	08/15/2018		08/15/2018	82.36
1591 - CENGAGE LEARNING	64141284	MATERIALS PURCHASED	Paid by Check # 356332		07/25/2018	08/10/2018	08/10/2018		08/15/2018	(138.72)
1591 - CENGAGE LEARNING	64141284	MATERIALS PURCHASED	Paid by Check # 356332		07/25/2018	08/10/2018	08/15/2018		08/15/2018	138.72
1102 - CENTURYLINK	4064530349/JU L18	4064530349366B	Paid by Check # 356334		07/19/2018	08/10/2018	08/10/2018		08/15/2018	(361.39)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530349/JU L18	4064530349366B	Paid by Check # 356334		07/19/2018	08/10/2018	08/15/2018		08/15/2018	361.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505364978001	SUPPLIES PURCHASED	Paid by Check # 356339		07/25/2018	08/10/2018	08/10/2018		08/15/2018	(166.21)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505364978001	SUPPLIES PURCHASED	Paid by Check # 356339		07/25/2018	08/10/2018	08/15/2018		08/15/2018	166.21
1144 - MASCO	15366	MAINTENANCE SUPPLIES	Paid by Check # 356388		07/27/2018	08/10/2018	08/10/2018		08/15/2018	(68.33)
1144 - MASCO	15366	MAINTENANCE SUPPLIES	Paid by Check # 356388		07/27/2018	08/10/2018	08/15/2018		08/15/2018	68.33
1144 - MASCO	15278	VACUUM REPAIR	Paid by Check # 356388		07/19/2018	08/10/2018	08/10/2018		08/15/2018	(148.46)
1144 - MASCO	15278	VACUUM REPAIR	Paid by Check # 356388		07/19/2018	08/10/2018	08/15/2018		08/15/2018	148.46
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check # 356393		07/17/2018	08/10/2018	08/10/2018		08/15/2018	(465.89)
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check # 356393		07/17/2018	08/10/2018	08/15/2018		08/15/2018	465.89
2682 - MASTERCARD PROCESSING CENTER	4280/080818	5569630400054280	Paid by Check # 356394		08/08/2018	08/10/2018	08/10/2018		08/15/2018	(36.92)
2682 - MASTERCARD PROCESSING CENTER	4280/080818	5569630400054280	Paid by Check # 356394		08/08/2018	08/10/2018	08/15/2018		08/15/2018	36.92
1888 - MIDWEST TAPE LLC	96320550	MATERIALS PURCHASED	Paid by Check # 356405		08/02/2018	08/10/2018	08/10/2018		08/15/2018	(188.99)
1888 - MIDWEST TAPE LLC	96320550	MATERIALS PURCHASED	Paid by Check # 356405		08/02/2018	08/10/2018	08/15/2018		08/15/2018	188.99
1888 - MIDWEST TAPE LLC	96308758	MATERIALS PURCHASED	Paid by Check # 356405		07/30/2018	08/10/2018	08/10/2018		08/15/2018	(16.19)
1888 - MIDWEST TAPE LLC	96308758	MATERIALS PURCHASED	Paid by Check # 356405		07/30/2018	08/10/2018	08/15/2018		08/15/2018	16.19
1888 - MIDWEST TAPE LLC	96308756	MATERIALS PURCHASED	Paid by Check # 356405		07/30/2018	08/10/2018	08/10/2018		08/15/2018	(262.94)
1888 - MIDWEST TAPE LLC	96308756	MATERIALS PURCHASED	Paid by Check # 356405		07/30/2018	08/10/2018	08/15/2018		08/15/2018	262.94
1888 - MIDWEST TAPE LLC	96300875	MATERIALS PURCHASED	Paid by Check # 356405		07/26/2018	08/10/2018	08/10/2018		08/15/2018	(123.60)
1888 - MIDWEST TAPE LLC	96300875	MATERIALS PURCHASED	Paid by Check # 356405		07/26/2018	08/10/2018	08/15/2018		08/15/2018	123.60
1888 - MIDWEST TAPE LLC	96300874	MATERIALS PURCHASED	Paid by Check # 356405		07/26/2018	08/10/2018	08/10/2018		08/15/2018	(73.15)
1888 - MIDWEST TAPE LLC	96300874	MATERIALS PURCHASED	Paid by Check # 356405		07/26/2018	08/10/2018	08/15/2018		08/15/2018	73.15
1888 - MIDWEST TAPE LLC	96294995	MATERIALS PURCHASED	Paid by Check # 356405		07/24/2018	08/10/2018	08/10/2018		08/15/2018	(320.93)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	96294995	MATERIALS PURCHASED	Paid by Check # 356405		07/24/2018	08/10/2018	08/15/2018		08/15/2018	320.93	
1888 - MIDWEST TAPE LLC	96294997	MATERIALS PURCHASED	Paid by Check # 356405		07/24/2018	08/10/2018	08/10/2018		08/15/2018	(25.54)	
1888 - MIDWEST TAPE LLC	96294997	MATERIALS PURCHASED	Paid by Check # 356405		07/24/2018	08/10/2018	08/15/2018		08/15/2018	25.54	
3418 - MONTANA AIR CARTAGE	YQV73018	COURIER SERVICES	Paid by Check # 356407		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(202.50)	
3418 - MONTANA AIR CARTAGE	YQV73018	COURIER SERVICES	Paid by Check # 356407		08/01/2018	08/10/2018	08/15/2018		08/15/2018	202.50	
1351 - TROPHIES EXPRESS INC	TE/072818	NAME TAG FOR ANNE BULGER	Paid by Check # 356447		07/28/2018	08/10/2018	08/10/2018		08/15/2018	(12.50)	
1351 - TROPHIES EXPRESS INC	TE/072818	NAME TAG FOR ANNE BULGER	Paid by Check # 356447		07/28/2018	08/10/2018	08/15/2018		08/15/2018	12.50	
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(210.43)	
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/22/2018		08/22/2018	210.43	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/080818	5569630400054280	Paid by Check # 356394		08/08/2018	08/10/2018	08/10/2018		08/15/2018	36.92	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$36.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check # 356393		07/17/2018	08/10/2018	08/10/2018		08/15/2018	465.89	
1351 - TROPHIES EXPRESS INC	TE/072818	NAME TAG FOR ANNE BULGER	Paid by Check # 356447		07/28/2018	08/10/2018	08/10/2018		08/15/2018	12.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$478.39
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505364978001	SUPPLIES PURCHASED	Paid by Check # 356339		07/25/2018	08/10/2018	08/10/2018		08/15/2018	166.21	
1144 - MASCO	15366	MAINTENANCE SUPPLIES	Paid by Check # 356388		07/27/2018	08/10/2018	08/10/2018		08/15/2018	68.33	
1144 - MASCO	15278	VACUUM REPAIR	Paid by Check # 356388		07/19/2018	08/10/2018	08/10/2018		08/15/2018	148.46	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	\$383.00



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877	Paid by Check		07/23/2018	08/10/2018	08/10/2018		08/15/2018	503.93	
		4B00000	# 356318								
1210 - BRODART COMPANY	B5378489	MATERIALS	Paid by Check		07/21/2018	08/10/2018	08/10/2018		08/15/2018	82.36	
		PURCHASED	# 356325								
1591 - CENGAGE LEARNING	64141284	MATERIALS	Paid by Check		07/25/2018	08/10/2018	08/10/2018		08/15/2018	138.72	
		PURCHASED	# 356332								
1888 - MIDWEST TAPE LLC	96320550	MATERIALS	Paid by Check		08/02/2018	08/10/2018	08/10/2018		08/15/2018	188.99	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96308758	MATERIALS	Paid by Check		07/30/2018	08/10/2018	08/10/2018		08/15/2018	16.19	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96308756	MATERIALS	Paid by Check		07/30/2018	08/10/2018	08/10/2018		08/15/2018	262.94	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96300875	MATERIALS	Paid by Check		07/26/2018	08/10/2018	08/10/2018		08/15/2018	123.60	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96300874	MATERIALS	Paid by Check		07/26/2018	08/10/2018	08/10/2018		08/15/2018	73.15	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96294995	MATERIALS	Paid by Check		07/24/2018	08/10/2018	08/10/2018		08/15/2018	320.93	
		PURCHASED	# 356405								
1888 - MIDWEST TAPE LLC	96294997	MATERIALS	Paid by Check		07/24/2018	08/10/2018	08/10/2018		08/15/2018	25.54	
		PURCHASED	# 356405								
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 10	\$1,736.35
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/JU	4064530349366B	Paid by Check		07/19/2018	08/10/2018	08/10/2018		08/15/2018	361.39	
	L18		# 356334								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$361.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3418 - MONTANA AIR CARTAGE	YQV73018	COURIER SERVICES	Paid by Check		08/01/2018	08/10/2018	08/10/2018		08/15/2018	202.50	
			# 356407								
1277 - BILLINGS GAZETTE	10260019674/J	JULY 2018 JOB ADS	Paid by Check		07/29/2018	08/15/2018	08/15/2018		08/22/2018	210.43	
COMMUNICATIONS	ULY	FOR PLANNING,	# 356533								
		LIBRARY, IT, PD,									
		EVENTS, PW									
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$412.93
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 19	\$3,408.98
								Department 61 - LIBRARY Totals		Invoice Transactions 19	\$3,408.98
								Fund 2220 - LIBRARY Totals		Invoice Transactions 57	\$3,408.98
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877	Paid by Check		07/23/2018	08/10/2018	08/10/2018		08/15/2018	(918.60)	
		4B00000	# 356318								



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877	Paid by Check		07/23/2018	08/10/2018	08/15/2018		08/15/2018	918.60
		4B00000	# 356318							
3292 - BRIDGEALL LIBRARIES LIMITED	SIN003651	ANNUAL	Paid by Check		08/10/2018	08/10/2018	08/10/2018		08/15/2018	(12,500.00)
		SUBSCRIPTION	# 356324							
		RENEWAL								
3292 - BRIDGEALL LIBRARIES LIMITED	SIN003651	ANNUAL	Paid by Check		08/10/2018	08/10/2018	08/15/2018		08/15/2018	12,500.00
		SUBSCRIPTION	# 356324							
		RENEWAL								
1210 - BRODART COMPANY	B5382630	MATERIALS	Paid by Check		07/28/2018	08/10/2018	08/10/2018		08/15/2018	(11.68)
		PURCHASED	# 356325							
1210 - BRODART COMPANY	B5382630	MATERIALS	Paid by Check		07/28/2018	08/10/2018	08/15/2018		08/15/2018	11.68
		PURCHASED	# 356325							
MANUFACTURERS NEWS INC	D4172200	MONTANA	Paid by Check		07/30/2018	08/10/2018	08/10/2018		08/15/2018	(97.90)
		MANUFACTURERS	# 356477							
		DIRECTORY								
MANUFACTURERS NEWS INC	D4172200	MONTANA	Paid by Check		07/30/2018	08/10/2018	08/15/2018		08/15/2018	97.90
		MANUFACTURERS	# 356477							
		DIRECTORY								
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check		07/17/2018	08/10/2018	08/10/2018		08/15/2018	(14.97)
			# 356393							
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check		07/17/2018	08/10/2018	08/15/2018		08/15/2018	14.97
			# 356393							
1888 - MIDWEST TAPE LLC	96300872	MATERIALS	Paid by Check		07/26/2018	08/10/2018	08/10/2018		08/15/2018	(53.38)
		PURCHASED	# 356405							
1888 - MIDWEST TAPE LLC	96300872	MATERIALS	Paid by Check		07/26/2018	08/10/2018	08/15/2018		08/15/2018	53.38
		PURCHASED	# 356405							
1888 - MIDWEST TAPE LLC	96295043	MATERIALS	Paid by Check		07/24/2018	08/10/2018	08/10/2018		08/15/2018	(17.99)
		PURCHASED	# 356405							
1888 - MIDWEST TAPE LLC	96295043	MATERIALS	Paid by Check		07/24/2018	08/10/2018	08/15/2018		08/15/2018	17.99
		PURCHASED	# 356405							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/071718	5569630200067136	Paid by Check		07/17/2018	08/10/2018	08/10/2018		08/15/2018	14.97
			# 356393							
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$14.97</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/072318	ACCT#415503L397877	Paid by Check		07/23/2018	08/10/2018	08/10/2018		08/15/2018	918.60
		4B00000	# 356318							
1210 - BRODART COMPANY	B5382630	MATERIALS	Paid by Check		07/28/2018	08/10/2018	08/10/2018		08/15/2018	11.68
		PURCHASED	# 356325							



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
MANUFACTURERS NEWS INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 356477		07/30/2018	08/10/2018	08/10/2018		08/15/2018	97.90
1888 - MIDWEST TAPE LLC	96300872	MATERIALS PURCHASED	Paid by Check # 356405		07/26/2018	08/10/2018	08/10/2018		08/15/2018	53.38
1888 - MIDWEST TAPE LLC	96295043	MATERIALS PURCHASED	Paid by Check # 356405		07/24/2018	08/10/2018	08/10/2018		08/15/2018	17.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	5	<u>\$1,099.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3292 - BRIDGEALL LIBRARIES LIMITED	SIN003651	ANNUAL SUBSCRIPTION RENEWAL	Paid by Check # 356324		08/10/2018	08/10/2018	08/10/2018		08/15/2018	12,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$12,500.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	7	<u>\$13,614.52</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	7	<u>\$13,614.52</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	21	<u>\$13,614.52</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(43.40)
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	43.40
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(420.85)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/22/2018		08/22/2018	420.85
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(1,382.60)
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/22/2018		08/22/2018	1,382.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	68.88
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>68.88</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	43.40
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>43.40</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	95.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>95.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	1,218.72
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,218.72</u>
Object 43920 - RECRUITMENT COSTS										
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	420.85
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$420.85</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5		<u>\$1,846.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$1,846.85</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		<u>\$1,846.85</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11947	U OF P STUD UNION & SMITHS	Paid by Check # 356453		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(930.00)
2206 - WOMER & ASSOCIATES INC	11947	U OF P STUD UNION & SMITHS	Paid by Check # 356453		08/01/2018	08/08/2018	08/15/2018		08/15/2018	930.00
2206 - WOMER & ASSOCIATES INC	11946	ROOSEVELT	Paid by Check # 356453		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(450.00)
2206 - WOMER & ASSOCIATES INC	11946	ROOSEVELT	Paid by Check # 356453		08/03/2018	08/08/2018	08/15/2018		08/15/2018	450.00
2682 - MASTERCARD PROCESSING CENTER	7833/080818	5569631000777833/GL OBAL LEADERSHIP SUMMIT	Paid by Check # 356584		08/08/2018	08/15/2018	08/15/2018		08/22/2018	(139.00)
2682 - MASTERCARD PROCESSING CENTER	7833/080818	5569631000777833/GL OBAL LEADERSHIP SUMMIT	Paid by Check # 356584		08/08/2018	08/15/2018	08/22/2018		08/22/2018	139.00



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(60.21)
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/22/2018		08/22/2018	60.21
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(1,161.61)
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/22/2018		08/22/2018	1,161.61
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/081418	5569631000539423	Paid by Check # 356587		08/14/2018	08/17/2018	08/17/2018		08/22/2018	60.21
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	495.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$555.21</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/080818	5569631000777833/GL OBAL LEADERSHIP SUMMIT	Paid by Check # 356584		08/08/2018	08/15/2018	08/15/2018		08/22/2018	139.00
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	295.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$434.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11947	U OF P STUD UNION & SMITHS	Paid by Check # 356453		08/01/2018	08/08/2018	08/08/2018		08/15/2018	930.00
2206 - WOMER & ASSOCIATES INC	11946	ROOSEVELT	Paid by Check # 356453		08/03/2018	08/08/2018	08/08/2018		08/15/2018	450.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,380.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	371.61
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$371.61</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 7	<u>\$2,740.82</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$2,740.82</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 17	<u>\$2,740.82</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0423471	MAINT SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(120.00)
1100 - GREAT FALLS ACE	0423471	MAINT SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/15/2018		08/15/2018	120.00



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(148.24)
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	148.24
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91340	MED SUPPLIES	Paid by Check # 356555		08/15/2018	08/10/2018	08/10/2018		08/22/2018	(56.38)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91340	MED SUPPLIES	Paid by Check # 356555		08/15/2018	08/10/2018	08/22/2018		08/22/2018	56.38
1100 - GREAT FALLS ACE	0425521	EQUIPMENT PARTS	Paid by Check # 356563		08/10/2018	08/10/2018	08/10/2018		08/22/2018	(31.99)
1100 - GREAT FALLS ACE	0425521	EQUIPMENT PARTS	Paid by Check # 356563		08/10/2018	08/10/2018	08/22/2018		08/22/2018	31.99
1100 - GREAT FALLS ACE	0426691	EQUIPMENT PART	Paid by Check # 356563		08/14/2018	08/10/2018	08/10/2018		08/22/2018	(19.99)
1100 - GREAT FALLS ACE	0426691	EQUIPMENT PART	Paid by Check # 356563		08/14/2018	08/10/2018	08/22/2018		08/22/2018	19.99
1406 - SHERRILL INC	INV422341	SMALL TOOLS	Paid by Check # 356626		08/02/2018	08/10/2018	08/10/2018		08/22/2018	(219.90)
1406 - SHERRILL INC	INV422341	SMALL TOOLS	Paid by Check # 356626		08/02/2018	08/10/2018	08/22/2018		08/22/2018	219.90
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91340	MED SUPPLIES	Paid by Check # 356555		08/15/2018	08/10/2018	08/10/2018		08/22/2018	28.19
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$28.19</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0425521	EQUIPMENT PARTS	Paid by Check # 356563		08/10/2018	08/10/2018	08/10/2018		08/22/2018	16.00
1100 - GREAT FALLS ACE	0426691	EQUIPMENT PART	Paid by Check # 356563		08/14/2018	08/10/2018	08/10/2018		08/22/2018	10.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$26.00</u>
Object 42410 - SMALL TOOLS										
1406 - SHERRILL INC	INV422341	SMALL TOOLS	Paid by Check # 356626		08/02/2018	08/10/2018	08/10/2018		08/22/2018	109.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$109.95</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 4	<u>\$164.14</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91340	MED SUPPLIES	Paid by Check # 356555		08/15/2018	08/10/2018	08/10/2018		08/22/2018	28.19	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$28.19</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0425521	EQUIPMENT PARTS	Paid by Check # 356563		08/10/2018	08/10/2018	08/10/2018		08/22/2018	15.99	
1100 - GREAT FALLS ACE	0426691	EQUIPMENT PART	Paid by Check # 356563		08/14/2018	08/10/2018	08/10/2018		08/22/2018	9.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$25.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0423471	MAINT SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/06/2018		08/15/2018	120.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 42410 - SMALL TOOLS											
1406 - SHERRILL INC	INV422341	SMALL TOOLS	Paid by Check # 356626		08/02/2018	08/10/2018	08/10/2018		08/22/2018	109.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$109.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	148.24	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$148.24</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 6	<u>\$432.36</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 10	<u>\$596.50</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 22	<u>\$596.50</u>
Fund 2511 - PORTAGE MEADOWS											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(153.32)	
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	153.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2511 - PORTAGE MEADOWS										
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS BOULEVARD										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	153.32
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$153.32</u>
							Division 636 - PORTAGE MEADOWS BOULEVARD Totals		Invoice Transactions 1	<u>\$153.32</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$153.32</u>
							Fund 2511 - PORTAGE MEADOWS Totals		Invoice Transactions 3	<u>\$153.32</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(19.21)
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/15/2018		08/15/2018	19.21
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(14.74)
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	14.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(53.12)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/15/2018		08/15/2018	53.12
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(7.71)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/15/2018		08/15/2018	7.71
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(231.20)
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/15/2018		08/15/2018	231.20
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(12.15)
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	12.15
2641 - GRASS WHACKERS LLC	25093	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(160.00)
2641 - GRASS WHACKERS LLC	25093	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	160.00
2641 - GRASS WHACKERS LLC	25092	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(57.50)
2641 - GRASS WHACKERS LLC	25092	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	57.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	25091	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(37.50)
2641 - GRASS WHACKERS LLC	25091	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	37.50
2641 - GRASS WHACKERS LLC	25090	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(42.75)
2641 - GRASS WHACKERS LLC	25090	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	42.75
2641 - GRASS WHACKERS LLC	25089	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(842.50)
2641 - GRASS WHACKERS LLC	25089	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	842.50
2641 - GRASS WHACKERS LLC	25088	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	(42.50)
2641 - GRASS WHACKERS LLC	25088	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/15/2018		08/15/2018	42.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037252IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/27/2018	08/07/2018	08/07/2018		08/15/2018	(19,265.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0037252IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/27/2018	08/07/2018	08/15/2018		08/15/2018	19,265.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037257IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/30/2018	08/07/2018	08/07/2018		08/15/2018	(25,738.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0037257IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/30/2018	08/07/2018	08/15/2018		08/15/2018	25,738.84
1211 - GREAT FALLS SAND & GRAVEL INC	0037280IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(10,521.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0037280IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/15/2018		08/15/2018	10,521.68
1211 - GREAT FALLS SAND & GRAVEL INC	0037269IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(11,116.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0037269IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/15/2018		08/15/2018	11,116.98
1211 - GREAT FALLS SAND & GRAVEL INC	0037290IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/01/2018	08/09/2018	08/09/2018		08/15/2018	(1,056.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0037290IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/01/2018	08/09/2018	08/15/2018		08/15/2018	1,056.08
1211 - GREAT FALLS SAND & GRAVEL INC	0037297IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/02/2018	08/09/2018	08/09/2018		08/15/2018	(298.23)
1211 - GREAT FALLS SAND & GRAVEL INC	0037297IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/02/2018	08/09/2018	08/15/2018		08/15/2018	298.23
2682 - MASTERCARD PROCESSING CENTER	6695/080918	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(26.97)
2682 - MASTERCARD PROCESSING CENTER	6695/080918	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/15/2018		08/15/2018	26.97



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/080918B	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(259.60)
2682 - MASTERCARD PROCESSING CENTER	6695/080918B	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/15/2018		08/15/2018	259.60
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(43.91)
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/15/2018		08/15/2018	43.91
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	(15.82)
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/15/2018		08/15/2018	15.82
1184 - SHERWIN WILLIAMS COMPANY	07771	ROYAL CREST PAINT	Paid by Check # 356432		08/06/2018	08/09/2018	08/09/2018		08/15/2018	(146.60)
1184 - SHERWIN WILLIAMS COMPANY	07771	ROYAL CREST PAINT	Paid by Check # 356432		08/06/2018	08/09/2018	08/15/2018		08/15/2018	146.60
1107 - SMITH EQUIPMENT CO	302754	HOSE FIRE	Paid by Check # 356435		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(85.00)
1107 - SMITH EQUIPMENT CO	302754	HOSE FIRE	Paid by Check # 356435		08/07/2018	08/08/2018	08/15/2018		08/15/2018	85.00
1067 - SODERS FLEET SUPPLY	6900	MILT TANK CONV. KIT, HOSE	Paid by Check # 356436		08/06/2018	08/08/2018	08/08/2018		08/15/2018	(22.95)
1067 - SODERS FLEET SUPPLY	6900	MILT TANK CONV. KIT, HOSE	Paid by Check # 356436		08/06/2018	08/08/2018	08/15/2018		08/15/2018	22.95
1067 - SODERS FLEET SUPPLY	2842	MERR POLY CPLNG, HOSE CLAMP	Paid by Check # 356436		08/06/2018	08/08/2018	08/08/2018		08/15/2018	(12.66)
1067 - SODERS FLEET SUPPLY	2842	MERR POLY CPLNG, HOSE CLAMP	Paid by Check # 356436		08/06/2018	08/08/2018	08/15/2018		08/15/2018	12.66
1067 - SODERS FLEET SUPPLY	7225	MVP 2 TON JACK, SCRAPER STIFF	Paid by Check # 356436		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(16.93)
1067 - SODERS FLEET SUPPLY	7225	MVP 2 TON JACK, SCRAPER STIFF	Paid by Check # 356436		08/09/2018	08/13/2018	08/15/2018		08/15/2018	16.93
1129 - STATE OF MONTANA	11960/PYMT1	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 356474		07/20/2018	08/06/2018	08/06/2018		08/15/2018	(7,140.00)
1129 - STATE OF MONTANA	11960/PYMT1	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 356474		07/20/2018	08/06/2018	08/15/2018		08/15/2018	7,140.00
1286 - TOOL BOX INC	247976	HEX WRENCH/TUPE	Paid by Check # 356445		08/08/2018	08/09/2018	08/09/2018		08/15/2018	(21.00)
1286 - TOOL BOX INC	247976	HEX WRENCH/TUPE	Paid by Check # 356445		08/08/2018	08/09/2018	08/15/2018		08/15/2018	21.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	130300	AIRPORT 3/4" PLANT MIX	Paid by Check # 356448		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(330.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	130300	AIRPORT 3/4" PLANT MIX	Paid by Check # 356448		07/31/2018	08/08/2018	08/15/2018		08/15/2018	330.74
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(143.16)
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	143.16
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(199.00)
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	199.00
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(31.02)
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/22/2018		08/22/2018	31.02
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/15/2018		08/22/2018	(245.00)
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/22/2018		08/22/2018	245.00
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(22.50)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	22.50
3401 - BUILDERS FIRSTSOURCE INC	2264170	UTILITY KNIFE BLADES	Paid by Check # 356537		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(143.97)
3401 - BUILDERS FIRSTSOURCE INC	2264170	UTILITY KNIFE BLADES	Paid by Check # 356537		08/13/2018	08/15/2018	08/22/2018		08/22/2018	143.97
3401 - BUILDERS FIRSTSOURCE INC	2264236	ALKALINE BATTERY FOR POWER WASHER	Paid by Check # 356537		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(23.98)
3401 - BUILDERS FIRSTSOURCE INC	2264236	ALKALINE BATTERY FOR POWER WASHER	Paid by Check # 356537		08/13/2018	08/16/2018	08/22/2018		08/22/2018	23.98
1248 - CARNAHAN TOWING & REPAIR INC	57838	MOVE CARS/TOWING 4 VEHICLES	Paid by Check # 356538		07/20/2018	08/15/2018	08/15/2018		08/22/2018	(140.00)
1248 - CARNAHAN TOWING & REPAIR INC	57838	MOVE CARS/TOWING 4 VEHICLES	Paid by Check # 356538		07/20/2018	08/15/2018	08/22/2018		08/22/2018	140.00
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(8,268.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	8,268.00
3110 - FASST EXTINGUISHERS INC	2824	RECHARGE USED EXTINGUISHER, ABC POWDER	Paid by Check # 356556		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(23.00)
3110 - FASST EXTINGUISHERS INC	2824	RECHARGE USED EXTINGUISHER, ABC POWDER	Paid by Check # 356556		08/14/2018	08/16/2018	08/22/2018		08/22/2018	23.00
2641 - GRASS WHACKERS LLC	25474	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(247.50)
2641 - GRASS WHACKERS LLC	25474	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/22/2018		08/22/2018	247.50
2641 - GRASS WHACKERS LLC	25477	MOW & GAS SERVICE FREE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(72.50)
2641 - GRASS WHACKERS LLC	25477	MOW & GAS SERVICE FREE	Paid by Check # 356562		08/14/2018	08/15/2018	08/22/2018		08/22/2018	72.50
2641 - GRASS WHACKERS LLC	25476	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(142.50)
2641 - GRASS WHACKERS LLC	25476	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/22/2018		08/22/2018	142.50
2641 - GRASS WHACKERS LLC	25475	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(177.50)
2641 - GRASS WHACKERS LLC	25475	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/22/2018		08/22/2018	177.50
2641 - GRASS WHACKERS LLC	25473	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(77.50)
2641 - GRASS WHACKERS LLC	25473	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/22/2018		08/22/2018	77.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037309IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/16/2018		08/22/2018	(424.76)
1211 - GREAT FALLS SAND & GRAVEL INC	0037309IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/22/2018		08/22/2018	424.76
1211 - GREAT FALLS SAND & GRAVEL INC	0037323IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/16/2018		08/22/2018	(1,796.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0037323IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/22/2018		08/22/2018	1,796.93
1211 - GREAT FALLS SAND & GRAVEL INC	0037310IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/16/2018		08/22/2018	(29,102.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0037310IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/22/2018		08/22/2018	29,102.63
1211 - GREAT FALLS SAND & GRAVEL INC	0037314IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/16/2018		08/22/2018	(15,649.45)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037314IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/22/2018		08/22/2018	15,649.45
1211 - GREAT FALLS SAND & GRAVEL INC	0037315IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/16/2018		08/22/2018	(10,127.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0037315IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/22/2018		08/22/2018	10,127.88
1211 - GREAT FALLS SAND & GRAVEL INC	0037320IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/16/2018		08/22/2018	(12,694.19)
1211 - GREAT FALLS SAND & GRAVEL INC	0037320IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/22/2018		08/22/2018	12,694.19
1211 - GREAT FALLS SAND & GRAVEL INC	0037328IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/09/2018	08/16/2018	08/16/2018		08/22/2018	(11,552.38)
1211 - GREAT FALLS SAND & GRAVEL INC	0037328IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/09/2018	08/16/2018	08/22/2018		08/22/2018	11,552.38
2296 - MACON SUPPLY	825473	FASTENERS, STRIPS	Paid by Check # 356579		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(390.00)
2296 - MACON SUPPLY	825473	FASTENERS, STRIPS	Paid by Check # 356579		08/14/2018	08/16/2018	08/22/2018		08/22/2018	390.00
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(13.26)
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	13.26
1181 - NORMONT EQUIPMENT CO	18175	HARD HATS, CHIP SEAL MARKERS	Paid by Check # 356608		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(506.00)
1181 - NORMONT EQUIPMENT CO	18175	HARD HATS, CHIP SEAL MARKERS	Paid by Check # 356608		08/13/2018	08/15/2018	08/22/2018		08/22/2018	506.00
1104 - NORTH 40 OUTFITTERS	7189321	LATEX GLOVES,PUTTY KNIFES	Paid by Check # 356609		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(98.88)
1104 - NORTH 40 OUTFITTERS	7189321	LATEX GLOVES,PUTTY KNIFES	Paid by Check # 356609		08/14/2018	08/16/2018	08/22/2018		08/22/2018	98.88
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	(19.25)
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/22/2018		08/22/2018	19.25
1107 - SMITH EQUIPMENT CO	302913	ROCK WATTLE BAGS	Paid by Check # 356627		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(210.00)
1107 - SMITH EQUIPMENT CO	302913	ROCK WATTLE BAGS	Paid by Check # 356627		08/13/2018	08/15/2018	08/22/2018		08/22/2018	210.00
2143 - VULCAN INC	328363	OCT HIP/ONE WAY SYMBOL/DO NOT ENTER/NO LEFT	Paid by Check # 356643		08/03/2018	08/16/2018	08/16/2018		08/22/2018	(10,505.95)
2143 - VULCAN INC	328363	OCT HIP/ONE WAY SYMBOL/DO NOT ENTER/NO LEFT	Paid by Check # 356643		08/03/2018	08/16/2018	08/22/2018		08/22/2018	10,505.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 118	\$0.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	3,498.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$3,498.00
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	53.12	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	3.85	
2682 - MASTERCARD PROCESSING CENTER	6695/080918	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	26.97	
2682 - MASTERCARD PROCESSING CENTER	6695/080918B	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	259.60	
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	7.91	
1107 - SMITH EQUIPMENT CO	302754	HOSE FIRE	Paid by Check # 356435		08/07/2018	08/08/2018	08/08/2018		08/15/2018	85.00	
1067 - SODERS FLEET SUPPLY	6900	MILT TANK CONV. KIT, HOSE	Paid by Check # 356436		08/06/2018	08/08/2018	08/08/2018		08/15/2018	22.95	
1067 - SODERS FLEET SUPPLY	2842	MERR POLY CPLNG, HOSE CLAMP	Paid by Check # 356436		08/06/2018	08/08/2018	08/08/2018		08/15/2018	12.66	
2296 - MACON SUPPLY	825473	FASTENERS, STRIPS	Paid by Check # 356579		08/14/2018	08/16/2018	08/16/2018		08/22/2018	390.00	
1181 - NORMONT EQUIPMENT CO	18175	HARD HATS, CHIP SEAL MARKERS	Paid by Check # 356608		08/13/2018	08/15/2018	08/15/2018		08/22/2018	506.00	
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	9.63	
1107 - SMITH EQUIPMENT CO	302913	ROCK WATTLE BAGS	Paid by Check # 356627		08/13/2018	08/15/2018	08/15/2018		08/22/2018	210.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$1,587.69
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0037252IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/27/2018	08/07/2018	08/07/2018		08/15/2018	19,265.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0037257IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/30/2018	08/07/2018	08/07/2018		08/15/2018	25,738.84	
1211 - GREAT FALLS SAND & GRAVEL INC	0037280IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/07/2018		08/15/2018	10,521.68	
1211 - GREAT FALLS SAND & GRAVEL INC	0037269IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356369		07/31/2018	08/07/2018	08/07/2018		08/15/2018	11,116.98	



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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	0037290IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/01/2018	08/09/2018	08/09/2018		08/15/2018	1,056.08	
1211 - GREAT FALLS SAND & GRAVEL INC	0037297IN	1 1/2" ROAD MATERIAL	Paid by Check # 356369		08/02/2018	08/09/2018	08/09/2018		08/15/2018	298.23	
1072 - UNITED MATERIALS OF GREAT FALLS INC	130300	AIRPORT 3/4" PLANT MIX	Paid by Check # 356448		07/31/2018	08/08/2018	08/08/2018		08/15/2018	330.74	
1211 - GREAT FALLS SAND & GRAVEL INC	0037309IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/16/2018		08/22/2018	424.76	
1211 - GREAT FALLS SAND & GRAVEL INC	0037323IN	1 1/2" ROAD MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/16/2018		08/22/2018	1,796.93	
1211 - GREAT FALLS SAND & GRAVEL INC	0037310IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/06/2018	08/16/2018	08/16/2018		08/22/2018	29,102.63	
1211 - GREAT FALLS SAND & GRAVEL INC	0037314IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/16/2018		08/22/2018	15,649.45	
1211 - GREAT FALLS SAND & GRAVEL INC	0037315IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/07/2018	08/16/2018	08/16/2018		08/22/2018	10,127.88	
1211 - GREAT FALLS SAND & GRAVEL INC	0037320IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/08/2018	08/16/2018	08/16/2018		08/22/2018	12,694.19	
1211 - GREAT FALLS SAND & GRAVEL INC	0037328IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356565		08/09/2018	08/16/2018	08/16/2018		08/22/2018	11,552.38	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 14	<u>\$149,676.52</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	7225	MVP 2 TON JACK, SCRAPER STIFF	Paid by Check # 356436		08/09/2018	08/13/2018	08/13/2018		08/15/2018	16.93	
3401 - BUILDERS FIRSTSOURCE INC	2264170	UTILITY KNIFE BLADES	Paid by Check # 356537		08/13/2018	08/15/2018	08/15/2018		08/22/2018	143.97	
1104 - NORTH 40 OUTFITTERS	7189321	LATEX GLOVES,PUTTY KNIFES	Paid by Check # 356609		08/14/2018	08/16/2018	08/16/2018		08/22/2018	98.88	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$259.78</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.37	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	5.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.17</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	19.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.21</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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	96146	DRUG & ALCOHOL SCREENING	Paid by Check # 356633		06/21/2018	08/15/2018	08/15/2018		08/22/2018	245.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$245.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	115.60
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	199.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$314.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	43.91
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	11.25
3110 - FASST EXTINGUISHERS INC	2824	RECHARGE USED EXTINGUISHER, ABC POWDER	Paid by Check # 356556		08/14/2018	08/16/2018	08/16/2018		08/22/2018	23.00
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	12.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$90.58</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	25093	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	160.00
2641 - GRASS WHACKERS LLC	25092	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	57.50
2641 - GRASS WHACKERS LLC	25091	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	37.50
2641 - GRASS WHACKERS LLC	25090	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	42.75
2641 - GRASS WHACKERS LLC	25089	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	842.50
2641 - GRASS WHACKERS LLC	25088	MOW & GAS SERVICE FEE	Paid by Check # 356364		07/26/2018	08/07/2018	08/07/2018		08/15/2018	42.50
1248 - CARNAHAN TOWING & REPAIR INC	57838	MOVE CARS/TOWING 4 VEHICLES	Paid by Check # 356538		07/20/2018	08/15/2018	08/15/2018		08/22/2018	140.00
2641 - GRASS WHACKERS LLC	25474	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	247.50
2641 - GRASS WHACKERS LLC	25477	MOW & GAS SERVICE FREE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	72.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	25476	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	142.50
2641 - GRASS WHACKERS LLC	25475	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	177.50
2641 - GRASS WHACKERS LLC	25473	MOW & GAS SERVICE FEE	Paid by Check # 356562		08/14/2018	08/15/2018	08/15/2018		08/22/2018	77.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 12	<u>\$2,040.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	11960/PYMT1	O.F. 1739.1 STUCKY RD IMPROVEMENTS (CMAQ)	Paid by Check # 356474		07/20/2018	08/06/2018	08/06/2018		08/15/2018	7,140.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$7,140.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 53	<u>\$164,884.80</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	4,770.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$4,770.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	3.86
1078 - PICKWICKS OFFICE CITY	6012690	ALKALINE BATTERY FOR POWER WASHER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	7.91
3401 - BUILDERS FIRSTSOURCE INC	2264236	BRT LABELS	Paid by Check # 356537		08/13/2018	08/16/2018	08/16/2018		08/22/2018	23.98
1078 - PICKWICKS OFFICE CITY	6014790		Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	9.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$45.37</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	247976	HEX WRENCH/TUPE	Paid by Check # 356445		08/08/2018	08/09/2018	08/09/2018		08/15/2018	21.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2143 - VULCAN INC	328363	OCT HIP/ONE WAY SYMBOL/DO NOT ENTER/NO LEFT	Paid by Check # 356643		08/03/2018	08/16/2018	08/16/2018		08/22/2018	10,505.95
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$10,505.95</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42435 - PAVEMENT MARKING SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	07771	ROYAL CREST PAINT	Paid by Check # 356432		08/06/2018	08/09/2018	08/09/2018		08/15/2018	146.60	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>\$146.60</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.37	
1102 - CENTURYLINK	7711401/JULY1 8	4067711401510B/JULY 18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	6.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.72</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	31.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$31.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	115.60	
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	143.16	
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$270.01</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	.84	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$0.84</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 15	<u>\$15,804.51</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 68	<u>\$180,689.31</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 186	<u>\$180,689.31</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(255.84)	
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	255.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	255.84
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$255.84</u>
							Division 106 - TOURISM BID Totals		Invoice Transactions 1	<u>\$255.84</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$255.84</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$255.84</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3438 - ADORAMA CAMERA INC	22319832/080818	PO 22 SVOR EQUIP	Paid by Check # 356313		08/08/2018	08/09/2018	08/09/2018		08/15/2018	(170.40)
3438 - ADORAMA CAMERA INC	22319832/080818	PO 22 SVOR EQUIP	Paid by Check # 356313		08/08/2018	08/09/2018	08/15/2018		08/15/2018	170.40
1462 - CDW GOVERNMENT	NNB4068	PAN 4BB MEMORY	Paid by Check # 356331		07/25/2018	08/06/2018	08/06/2018		08/15/2018	(89.00)
1462 - CDW GOVERNMENT	NNB4068	PAN 4BB MEMORY	Paid by Check # 356331		07/25/2018	08/06/2018	08/15/2018		08/15/2018	89.00
1462 - CDW GOVERNMENT	NQB4389	PAN CF-31	Paid by Check # 356331		08/02/2018	08/06/2018	08/06/2018		08/15/2018	(3,709.44)
1462 - CDW GOVERNMENT	NQB4389	PAN CF-31	Paid by Check # 356331		08/02/2018	08/06/2018	08/15/2018		08/15/2018	3,709.44
1462 - CDW GOVERNMENT	NNL5338	MS COM COMPLE 3 YR ENT LIBRA WTY	Paid by Check # 356331		07/27/2018	08/06/2018	08/06/2018		08/15/2018	(197.32)
1462 - CDW GOVERNMENT	NNL5338	MS COM COMPLE 3 YR ENT LIBRA WTY	Paid by Check # 356331		07/27/2018	08/06/2018	08/15/2018		08/15/2018	197.32
1462 - CDW GOVERNMENT	NNB4409	MS SURFACE PRO, COVER & HANDSTRAP	Paid by Check # 356331		07/25/2018	08/06/2018	08/06/2018		08/15/2018	(1,412.90)
1462 - CDW GOVERNMENT	NNB4409	MS SURFACE PRO, COVER & HANDSTRAP	Paid by Check # 356331		07/25/2018	08/06/2018	08/15/2018		08/15/2018	1,412.90
1474 - MONTANA WASTE SYSTEMS INC	600870	WASTE PICKUP AUG 18 RANGE	Paid by Check # 356411		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	600870	WASTE PICKUP AUG 18 RANGE	Paid by Check # 356411		08/01/2018	08/06/2018	08/15/2018		08/15/2018	58.19
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFDP	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	(46.41)
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFDP	Paid by Check # 356449		07/23/2018	08/06/2018	08/15/2018		08/15/2018	46.41
1140 - ECOLAB INC	2320621	PEST CONTROL RANGE	Paid by Check # 356551		08/09/2018	08/13/2018	08/13/2018		08/22/2018	(60.00)
1140 - ECOLAB INC	2320621	PEST CONTROL RANGE	Paid by Check # 356551		08/09/2018	08/13/2018	08/22/2018		08/22/2018	60.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3438 - ADORAMA CAMERA INC	22319832/080818	PO 22 SVOR EQUIP	Paid by Check # 356313		08/08/2018	08/09/2018	08/09/2018		08/15/2018	170.40
1462 - CDW GOVERNMENT	NNB4068	PAN 4BB MEMORY	Paid by Check # 356331		07/25/2018	08/06/2018	08/06/2018		08/15/2018	89.00
1462 - CDW GOVERNMENT	NQB4389	PAN CF-31	Paid by Check # 356331		08/02/2018	08/06/2018	08/06/2018		08/15/2018	3,709.44
1462 - CDW GOVERNMENT	NNL5338	MS COM COMPLE 3 YR ENT LIBRA WTY	Paid by Check # 356331		07/27/2018	08/06/2018	08/06/2018		08/15/2018	197.32
1462 - CDW GOVERNMENT	NNB4409	MS SURFACE PRO, COVER & HANDSTRAP	Paid by Check # 356331		07/25/2018	08/06/2018	08/06/2018		08/15/2018	1,412.90
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFDP	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	46.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$5,625.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	600870	WASTE PICKUP AUG 18 RANGE	Paid by Check # 356411		08/01/2018	08/06/2018	08/06/2018		08/15/2018	58.19
1140 - ECOLAB INC	2320621	PEST CONTROL RANGE	Paid by Check # 356551		08/09/2018	08/13/2018	08/13/2018		08/22/2018	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 8	<u>\$5,743.66</u>
							Department 21 - POLICE Totals		Invoice Transactions 8	<u>\$5,743.66</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 24	<u>\$5,743.66</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	080318/PEPI	HIDTA PEPI AUG 2018	Paid by Check # 356309		08/03/2018	08/06/2018	08/06/2018		08/10/2018	(4,999.00)
2393 - ERIC BAUMANN	080318/PEPI	HIDTA PEPI AUG 2018	Paid by Check # 356309		08/03/2018	08/06/2018	08/10/2018		08/10/2018	4,999.00
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFDP	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	(380.96)
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFDP	Paid by Check # 356449		07/23/2018	08/06/2018	08/15/2018		08/15/2018	380.96
1217 - CASCADE COUNTY	081618/HIDTA	HIDTA OT HINCHMAN 7/15-8/12/18	Paid by Check # 356541		08/16/2018	08/15/2018	08/15/2018		08/22/2018	(330.24)
1217 - CASCADE COUNTY	081618/HIDTA	HIDTA OT HINCHMAN 7/15-8/12/18	Paid by Check # 356541		08/16/2018	08/15/2018	08/22/2018		08/22/2018	330.24
1216 - FEDERAL EXPRESS CORPORATION	172140097	SHIPPING HIDTA TO CANADA	Paid by Check # 356558		08/07/2018	08/13/2018	08/13/2018		08/22/2018	(58.73)
1216 - FEDERAL EXPRESS CORPORATION	172140097	SHIPPING HIDTA TO CANADA	Paid by Check # 356558		08/07/2018	08/13/2018	08/22/2018		08/22/2018	58.73



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2146 - TIGER SPRING PROPERTIES	SEPT2018/HIDT A	SEPT 2018 HIDTA BLDG LEASE	Paid by Check # 356637		08/15/2018	08/15/2018	08/15/2018		08/22/2018	(2,990.22)
2146 - TIGER SPRING PROPERTIES	SEPT2018/HIDT A	SEPT 2018 HIDTA BLDG LEASE	Paid by Check # 356637		08/15/2018	08/15/2018	08/22/2018		08/22/2018	2,990.22
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	081618/HIDTA	HIDTA OT HINCHMAN 7/15-8/12/18	Paid by Check # 356541		08/16/2018	08/15/2018	08/15/2018		08/22/2018	330.24
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1	<u>\$330.24</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	172140097	SHIPPING HIDTA TO CANADA	Paid by Check # 356558		08/07/2018	08/13/2018	08/13/2018		08/22/2018	58.73
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$58.73</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	52.54
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$52.54</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	328.42
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$328.42</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	080318/PEPI	HIDTA PEPI AUG 2018	Paid by Check # 356309		08/03/2018	08/06/2018	08/06/2018		08/10/2018	4,999.00
								Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$4,999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	SEPT2018/HIDT A	SEPT 2018 HIDTA BLDG LEASE	Paid by Check # 356637		08/15/2018	08/15/2018	08/15/2018		08/22/2018	2,990.22
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$2,990.22</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 6	<u>\$8,759.15</u>
								Department 21 - POLICE Totals	Invoice Transactions 6	<u>\$8,759.15</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 16	<u>\$8,759.15</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3461 - 604 SEVENTH, LLC	071718	REQUEST FOR LABOR MATERIAL AND EQUIPMT	Paid by Check # 356454		07/17/2018	08/08/2018	08/08/2018		08/15/2018	(463.94)
3461 - 604 SEVENTH, LLC	071718	REQUEST FOR LABOR MATERIAL AND EQUIPMT	Paid by Check # 356454		07/17/2018	08/08/2018	08/15/2018		08/15/2018	463.94



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1940 - APPLE VALLEY BACKHOE SERVICE	373	RLF INSTALL NEW WATER LINE 3125 6TH AVE S	Paid by Check # 356456		07/31/2019	08/08/2018	08/08/2018		08/15/2018	(7,389.00)
1940 - APPLE VALLEY BACKHOE SERVICE	373	RLF INSTALL NEW WATER LINE 3125 6TH AVE S	Paid by Check # 356456		07/31/2019	08/08/2018	08/15/2018		08/15/2018	7,389.00
1105 - JOHNSON MADISON LUMBER CO INC	6028977	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/17/2018		08/22/2018	(238.14)
1105 - JOHNSON MADISON LUMBER CO INC	6028977	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/22/2018		08/22/2018	238.14
1105 - JOHNSON MADISON LUMBER CO INC	6029368	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/17/2018		08/22/2018	(75.78)
1105 - JOHNSON MADISON LUMBER CO INC	6029368	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/22/2018		08/22/2018	75.78
1105 - JOHNSON MADISON LUMBER CO INC	6033623	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	(553.82)
1105 - JOHNSON MADISON LUMBER CO INC	6033623	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/22/2018		08/22/2018	553.82
1105 - JOHNSON MADISON LUMBER CO INC	6030689	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	(78.84)
1105 - JOHNSON MADISON LUMBER CO INC	6030689	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/22/2018		08/22/2018	78.84
1105 - JOHNSON MADISON LUMBER CO INC	6030535	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	(61.44)
1105 - JOHNSON MADISON LUMBER CO INC	6030535	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/22/2018		08/22/2018	61.44
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(298.90)
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/22/2018		08/22/2018	298.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	16		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	298.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$298.90
Division 741 - BLOCK GRANT ADMIN Totals							Invoice Transactions	1		\$298.90
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3461 - 604 SEVENTH, LLC	071718	REQUEST FOR LABOR MATERIAL AND EQUIPMT	Paid by Check # 356454		07/17/2018	08/08/2018	08/08/2018		08/15/2018	463.94



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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										
1940 - APPLE VALLEY BACKHOE SERVICE	373	RLF INSTALL NEW WATER LINE 3125 6TH AVE S	Paid by Check # 356456		07/31/2019	08/08/2018	08/08/2018		08/15/2018	7,389.00
1105 - JOHNSON MADISON LUMBER CO INC	6028977	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/17/2018		08/22/2018	238.14
1105 - JOHNSON MADISON LUMBER CO INC	6029368	REVOLVING LOAN FUND	Paid by Check # 356574		08/07/2018	08/17/2018	08/17/2018		08/22/2018	75.78
1105 - JOHNSON MADISON LUMBER CO INC	6033623	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	553.82
1105 - JOHNSON MADISON LUMBER CO INC	6030689	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	78.84
1105 - JOHNSON MADISON LUMBER CO INC	6030535	REVOLVING LOAN FUND	Paid by Check # 356574		08/18/2018	08/17/2018	08/17/2018		08/22/2018	61.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	7		\$8,860.96
Division 742 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	7		\$8,860.96
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	8		\$9,159.86
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	24		\$9,159.86
Fund 2989 - HOUSING AUTHORITY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/06/2018		08/15/2018	(14.50)
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/15/2018		08/15/2018	14.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 14 - ADMINISTRATION										
Division 117 - HOUSING AUTHORITY ADMIN										
Object 48611 - HUMAN RESOURCES										
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/06/2018		08/15/2018	14.50
Object 48611 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$14.50
Division 117 - HOUSING AUTHORITY ADMIN Totals							Invoice Transactions	1		\$14.50
Department 14 - ADMINISTRATION Totals							Invoice Transactions	1		\$14.50
Fund 2989 - HOUSING AUTHORITY Totals							Invoice Transactions	3		\$14.50
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE2 018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(355.69)
1139 - NORTHWESTERN ENERGY	0410037/JUNE2 018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/15/2018		08/15/2018	355.69
1139 - NORTHWESTERN ENERGY	0481982/JULY2 018	ACCT# 0481982 JULY 2018 CHARGES	Paid by Check # 356473		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(3,168.12)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/JULY2018	ACCT# 0481982 JULY 2018 CHARGES	Paid by Check # 356473		08/01/2018	08/07/2018	08/15/2018		08/15/2018	3,168.12
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	(85.00)
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/15/2018		08/15/2018	85.00
2682 - MASTERCARD PROCESSING CENTER	6587/051918	5569631000516587/SU PPLIES FOR PRO SHOP-CORRECTION TO KEYING ERRO	Paid by Check # 356395		05/19/2018	08/13/2018	08/15/2018		08/15/2018	(43.94)
2682 - MASTERCARD PROCESSING CENTER	6587/051918	5569631000516587/SU PPLIES FOR PRO SHOP-CORRECTION TO KEYING ERRO	Paid by Check # 356395		05/19/2018	08/13/2018	08/13/2018		08/15/2018	43.94
2682 - MASTERCARD PROCESSING CENTER	8064/051918A	5569630800048064/SU PPLIES FOR PRO SHOP	Paid by Check # 356390		05/19/2018	08/13/2018	08/13/2018		08/15/2018	(43.94)
2682 - MASTERCARD PROCESSING CENTER	8064/051918A	5569630800048064/SU PPLIES FOR PRO SHOP	Paid by Check # 356390		05/19/2018	08/13/2018	08/15/2018		08/15/2018	43.94
1165 - 2M COMPANY INC	1164723000	2 - AC SOLENOID W/ORING - EF IRRIGATION	Paid by Check # 356521		08/08/2018	08/15/2018	08/15/2018		08/22/2018	(12.22)
1165 - 2M COMPANY INC	1164723000	2 - AC SOLENOID W/ORING - EF IRRIGATION	Paid by Check # 356521		08/08/2018	08/15/2018	08/22/2018		08/22/2018	12.22
1232 - ALARM SERVICE INC	R92532	AUGUST - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	(50.00)
1232 - ALARM SERVICE INC	R92532	AUGUST - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 356524		07/23/2018	08/15/2018	08/22/2018		08/22/2018	50.00
1232 - ALARM SERVICE INC	R92534	AUGUST - SERVICE & MONITORING - ACM - PRO SHOP	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	(50.00)
1232 - ALARM SERVICE INC	R92534	AUGUST - SERVICE & MONITORING - ACM - PRO SHOP	Paid by Check # 356524		07/23/2018	08/15/2018	08/22/2018		08/22/2018	50.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037235IN	10 YARD - MASONARY SAND - EF GOLF	Paid by Check # 356565		07/26/2018	08/15/2018	08/15/2018		08/22/2018	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037235IN	10 YARD - MASONARY SAND - EF GOLF	Paid by Check # 356565		07/26/2018	08/15/2018	08/22/2018		08/22/2018	454.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069216	2 - NANCO GOLF CART TIRES - ACM/EF	Paid by Check # 356572		08/02/2018	08/15/2018	08/15/2018		08/22/2018	(88.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069216	2 - NANCO GOLF CART TIRES - ACM/EF	Paid by Check # 356572		08/02/2018	08/15/2018	08/22/2018		08/22/2018	88.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01115176	GOLF CART REPAIR FRONT END #30 YAMAHA	Paid by Check # 356573		08/03/2018	08/15/2018	08/15/2018		08/22/2018	(70.09)
1175 - JOHNSON DISTRIBUTING	01115176	GOLF CART REPAIR FRONT END #30 YAMAHA	Paid by Check # 356573		08/03/2018	08/15/2018	08/22/2018		08/22/2018	70.09
1175 - JOHNSON DISTRIBUTING	01114932	GOLF CART REPAIR - FIX COWL PRECIDENT - ACM GOLF	Paid by Check # 356573		07/27/2018	08/15/2018	08/15/2018		08/22/2018	(148.94)
1175 - JOHNSON DISTRIBUTING	01114932	GOLF CART REPAIR - FIX COWL PRECIDENT - ACM GOLF	Paid by Check # 356573		07/27/2018	08/15/2018	08/22/2018		08/22/2018	148.94
1175 - JOHNSON DISTRIBUTING	01114931	GOLF CART #68 - STEERING ISSUE & BRAKES	Paid by Check # 356573		07/27/2018	08/15/2018	08/15/2018		08/22/2018	(384.85)
1175 - JOHNSON DISTRIBUTING	01114931	GOLF CART #68 - STEERING ISSUE & BRAKES	Paid by Check # 356573		07/27/2018	08/15/2018	08/22/2018		08/22/2018	384.85
1105 - JOHNSON MADISON LUMBER CO INC	01115143	GOLF CART #40 ADJUST BRAKES- FRONT END - ACM	Paid by Check # 356574		08/02/2018	08/15/2018	08/15/2018		08/22/2018	(136.57)
1105 - JOHNSON MADISON LUMBER CO INC	01115143	GOLF CART #40 ADJUST BRAKES- FRONT END - ACM	Paid by Check # 356574		08/02/2018	08/15/2018	08/22/2018		08/22/2018	136.57
3248 - LIONEL KENNERLY	JULY 2018	JULY FUEL/MILEAGE REIMBURSEMENT- GOLF DEPOSIT	Paid by Check # 356576		07/01/2018	08/15/2018	08/15/2018		08/22/2018	(43.05)
3248 - LIONEL KENNERLY	JULY 2018	JULY FUEL/MILEAGE REIMBURSEMENT- GOLF DEPOSIT	Paid by Check # 356576		07/01/2018	08/15/2018	08/22/2018		08/22/2018	43.05
1144 - MASCO	15460	2 PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 356580		08/02/2018	08/15/2018	08/15/2018		08/22/2018	(57.00)
1144 - MASCO	15460	2 PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 356580		08/02/2018	08/15/2018	08/22/2018		08/22/2018	57.00
1144 - MASCO	15459	2 PLY BATH TISSUE - ANACONDA HILLS	Paid by Check # 356580		08/02/2018	08/15/2018	08/15/2018		08/22/2018	(57.00)
1144 - MASCO	15459	2 PLY BATH TISSUE - ANACONDA HILLS	Paid by Check # 356580		08/02/2018	08/15/2018	08/22/2018		08/22/2018	57.00
1104 - NORTH 40 OUTFITTERS	7189981	HOSE 5/7" 100' FARM DUTY - EF MNT	Paid by Check # 356609		08/15/2018	08/15/2018	08/15/2018		08/22/2018	(29.99)
1104 - NORTH 40 OUTFITTERS	7189981	HOSE 5/7" 100' FARM DUTY - EF MNT	Paid by Check # 356609		08/15/2018	08/15/2018	08/22/2018		08/22/2018	29.99
1078 - PICKWICKS OFFICE CITY	6011040	HEW INK CART HP BK/HEW INK CART TRICOL	Paid by Check # 356616		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(161.96)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6011040	HEW INKCART HP BK/HEW INKCART TRICOL	Paid by Check # 356616		07/30/2018	08/15/2018	08/22/2018		08/22/2018	161.96
1078 - PICKWICKS OFFICE CITY	C6002520	RETURN CREDIT HEW INK CART BLK AND COLOR	Paid by Check # 356616		07/30/2018	08/15/2018	08/22/2018		08/22/2018	(131.96)
1078 - PICKWICKS OFFICE CITY	C6002520	RETURN CREDIT HEW INK CART BLK AND COLOR	Paid by Check # 356616		07/30/2018	08/15/2018	08/15/2018		08/22/2018	131.96
1315 - R & R PRODUCTS INC	CD2266736	DISPOSABLE TEE TOWELS- GREEN/WHITE - ACM GOLF	Paid by Check # 356621		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(123.26)
1315 - R & R PRODUCTS INC	CD2266736	DISPOSABLE TEE TOWELS- GREEN/WHITE - ACM GOLF	Paid by Check # 356621		08/13/2018	08/15/2018	08/22/2018		08/22/2018	123.26
1315 - R & R PRODUCTS INC	CD2266761	1 RWL - TRIMMER LINE 130 ROUND - AMC	Paid by Check # 356621		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(40.90)
1315 - R & R PRODUCTS INC	CD2266761	1 RWL - TRIMMER LINE 130 ROUND - AMC	Paid by Check # 356621		08/13/2018	08/15/2018	08/22/2018		08/22/2018	40.90
1315 - R & R PRODUCTS INC	CD2262755	HOUSING BEARING SPIRAL BRUSH/BEARING CUP N CONE SEALS - ACM EQ	Paid by Check # 356621		08/01/2018	08/15/2018	08/15/2018		08/22/2018	(336.72)
1315 - R & R PRODUCTS INC	CD2262755	HOUSING BEARING SPIRAL BRUSH/BEARING CUP N CONE SEALS - ACM EQ	Paid by Check # 356621		08/01/2018	08/15/2018	08/22/2018		08/22/2018	336.72
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/10/2018		08/22/2018	(545.00)
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/22/2018		08/22/2018	545.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15459	2 PLY BATH TISSUE - ANACONDA HILLS	Paid by Check # 356580		08/02/2018	08/15/2018	08/15/2018		08/22/2018	57.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$57.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069216	2 - NANCO GOLF CART TIRES - ACM/EF	Paid by Check # 356572		08/02/2018	08/15/2018	08/15/2018		08/22/2018	44.00
1175 - JOHNSON DISTRIBUTING	01114932	GOLF CART REPAIR - FIX COWL PRECIDENT - ACM GOLF	Paid by Check # 356573		07/27/2018	08/15/2018	08/15/2018		08/22/2018	148.94
1175 - JOHNSON DISTRIBUTING	01114931	GOLF CART #68 - STEERING ISSUE & BRAKES	Paid by Check # 356573		07/27/2018	08/15/2018	08/15/2018		08/22/2018	384.85
1105 - JOHNSON MADISON LUMBER CO INC	01115143	GOLF CART #40 ADJUST BRAKES-FRONT END - ACM	Paid by Check # 356574		08/02/2018	08/15/2018	08/15/2018		08/22/2018	136.57
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$714.36</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/10/2018		08/22/2018	272.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$272.50</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R92534	AUGUST - SERVICE & MONITORING - ACM - PRO SHOP	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 8	<u>\$1,128.86</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD2266736	DISPOSABLE TEE TOWELS- GREEN/WHITE - ACM GOLF	Paid by Check # 356621		08/13/2018	08/15/2018	08/15/2018		08/22/2018	123.26
1315 - R & R PRODUCTS INC	CD2266761	1 RWL - TRIMMER LINE 130 ROUND - AMC	Paid by Check # 356621		08/13/2018	08/15/2018	08/15/2018		08/22/2018	40.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$164.16</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	CD2262755	HOUSING BEARING SPIRAL BRUSH/BEARING CUP N CONE SEALS - ACM EQ	Paid by Check # 356621		08/01/2018	08/15/2018	08/15/2018		08/22/2018	336.72	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$336.72
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/JULY2018	ACCT# 0481982 JULY 2018 CHARGES	Paid by Check # 356473		08/01/2018	08/07/2018	08/07/2018		08/15/2018	2,023.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2,023.53
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4	\$2,524.41
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6011040	HEW INK CART HP BK/HEW INK CART TRICOL	Paid by Check # 356616		07/30/2018	08/15/2018	08/15/2018		08/22/2018	161.96	
1078 - PICKWICKS OFFICE CITY	C6002520	RETURN CREDIT HEW INK CART BLK AND COLOR	Paid by Check # 356616		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(131.96)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$30.00
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	15460	2 PLY BATH TISSUE - EAGLE FALLS PRO	Paid by Check # 356580		08/02/2018	08/15/2018	08/15/2018		08/22/2018	57.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$57.00
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069216	2 - NANCO GOLF CART TIRES - ACM/EF	Paid by Check # 356572		08/02/2018	08/15/2018	08/15/2018		08/22/2018	44.00	
1175 - JOHNSON DISTRIBUTING	01115176	GOLF CART REPAIR FRONT END #30 YAMAHA	Paid by Check # 356573		08/03/2018	08/15/2018	08/15/2018		08/22/2018	70.09	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$114.09
Object 43210 - PRINTING, FORMS, ETC											
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/10/2018		08/22/2018	272.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$272.50



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R92532	AUGUST - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 356524		07/23/2018	08/15/2018	08/15/2018		08/22/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3248 - LIONEL KENNERLY	JULY 2018	JULY FUEL/MILEAGE REIMBURSEMENT- GOLF DEPOSIT	Paid by Check # 356576		07/01/2018	08/15/2018	08/15/2018		08/22/2018	43.05
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>43.05</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 9	<u>\$616.64</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	1164723000	2 - AC SOLENOID W/ORING - EF IRRIGATION	Paid by Check # 356521		08/08/2018	08/15/2018	08/15/2018		08/22/2018	12.22
1104 - NORTH 40 OUTFITTERS	7189981	HOSE 5/7" 100' FARM DUTY - EF MNT	Paid by Check # 356609		08/15/2018	08/15/2018	08/15/2018		08/22/2018	29.99
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	<u>\$42.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/051918	5569631000516587/SU PPLIES FOR PRO SHOP-CORRECTION TO KEYING ERRO	Paid by Check # 356395		05/19/2018	08/13/2018	08/13/2018		08/15/2018	(43.94)
2682 - MASTERCARD PROCESSING CENTER	8064/051918A	5569630800048064/SU PPLIES FOR PRO SHOP	Paid by Check # 356390		05/19/2018	08/13/2018	08/13/2018		08/15/2018	43.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$0.00</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0037235IN	10 YARD - MASONARY SAND - EF GOLF	Paid by Check # 356565		07/26/2018	08/15/2018	08/15/2018		08/22/2018	454.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$454.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE2 018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	355.69



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JULY2018	ACCT# 0481982 JULY 2018 CHARGES	Paid by Check # 356473		08/01/2018	08/07/2018	08/07/2018		08/15/2018	1,144.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$1,500.28
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	7	\$1,996.49
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	28	\$6,266.40
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	76	\$6,266.40
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(7.67)
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/15/2018		08/15/2018	7.67
3276 - ALLIED ELECTRONICS, INC	9009764809	RETURNED RELAYS	Paid by Check # 356315		07/31/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	(94.00)
3276 - ALLIED ELECTRONICS, INC	9009764809	RETURNED RELAYS	Paid by Check # 356315		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	94.00
3276 - ALLIED ELECTRONICS, INC	9009681348	RELAYS	Paid by Check # 356315		07/12/2018	08/08/2018	08/08/2018	07/16/2018	08/15/2018	(98.00)
3276 - ALLIED ELECTRONICS, INC	9009681348	RELAYS	Paid by Check # 356315		07/12/2018	08/08/2018	08/15/2018	07/16/2018	08/15/2018	98.00
3276 - ALLIED ELECTRONICS, INC	9009773565	POWER STRIP/RACK	Paid by Check # 356315		08/01/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(86.59)
3276 - ALLIED ELECTRONICS, INC	9009773565	POWER STRIP/RACK	Paid by Check # 356315		08/01/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	86.59
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.36)
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.36
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY 18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(7.73)
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY 18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	7.73
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741346	COND HANGERS & BEAM CLAMPS	Paid by Check # 356337		08/01/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(76.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741346	COND HANGERS & BEAM CLAMPS	Paid by Check # 356337		08/01/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	76.10
3172 - COPPER STATE BOLT & NUT CO	I02581036	TOOLS & PAINT	Paid by Check # 356338		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(46.94)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02581036	TOOLS & PAINT	Paid by Check # 356338		07/31/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	46.94
3172 - COPPER STATE BOLT & NUT CO	002581066	HEX NUTS	Paid by Check # 356338		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(42.39)
3172 - COPPER STATE BOLT & NUT CO	002581066	HEX NUTS	Paid by Check # 356338		07/31/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	42.39
2885 - CULLIGAN OF GREAT FALLS	193X01034800	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 356340		07/31/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01034800	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 356340		07/31/2018	08/08/2018	08/15/2018	08/06/2018	08/15/2018	25.00
1109 - ENERGY LABORATORIES INC	174660	TESTING	Paid by Check # 356351		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(97.00)
1109 - ENERGY LABORATORIES INC	174660	TESTING	Paid by Check # 356351		08/07/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	97.00
1109 - ENERGY LABORATORIES INC	173341	TESTING	Paid by Check # 356351		08/01/2018	08/08/2018	08/08/2018	08/01/2018	08/15/2018	(82.00)
1109 - ENERGY LABORATORIES INC	173341	TESTING	Paid by Check # 356351		08/01/2018	08/08/2018	08/15/2018	08/01/2018	08/15/2018	82.00
1066 - FASTENAL COMPANY	MTGRE194174	MASONRY FASTENERS	Paid by Check # 356354		07/30/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	(32.81)
1066 - FASTENAL COMPANY	MTGRE194174	MASONRY FASTENERS	Paid by Check # 356354		07/30/2018	08/08/2018	08/15/2018	08/06/2018	08/15/2018	32.81
1100 - GREAT FALLS ACE	0424341	WASP & HORNET SPRAY	Paid by Check # 356365		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(7.98)
1100 - GREAT FALLS ACE	0424341	WASP & HORNET SPRAY	Paid by Check # 356365		08/07/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	7.98
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO13618	ANNUAL FIRE INSPECTION	Paid by Check # 356367		08/01/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(425.00)
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO13618	ANNUAL FIRE INSPECTION	Paid by Check # 356367		08/01/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	425.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1231700	PAPER TOWELS & TP	Paid by Check # 356368		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(249.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1231700	PAPER TOWELS & TP	Paid by Check # 356368		08/07/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	249.16
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5695/PYMT20	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356374		08/03/2018	08/13/2018	08/13/2018		08/15/2018	(5,443.72)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5695/PYMT20	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356374		08/03/2018	08/13/2018	08/15/2018		08/15/2018	5,443.72
2018 - LARSON DATA COMMUNICATIONS	LDIV18226	TOOLS, CABLE & CONNECTORS	Paid by Check # 356382		07/31/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	(376.35)
2018 - LARSON DATA COMMUNICATIONS	LDIV18226	TOOLS, CABLE & CONNECTORS	Paid by Check # 356382		07/31/2018	08/08/2018	08/15/2018	08/06/2018	08/15/2018	376.35



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/080218	5569633900043613, SAM'S CLUB	Paid by Check # 356400		08/02/2018	08/08/2018	08/08/2018	08/02/2018	08/15/2018	(8.93)
2682 - MASTERCARD PROCESSING CENTER	3613/080218	5569633900043613, SAM'S CLUB	Paid by Check # 356400		08/02/2018	08/08/2018	08/15/2018	08/02/2018	08/15/2018	8.93
2865 - NALCO COMPANY	67018957	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/30/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(29,146.00)
2865 - NALCO COMPANY	67018957	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/30/2018	08/08/2018	08/15/2018	08/07/2018	08/15/2018	29,146.00
2865 - NALCO COMPANY	67032092	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(29,250.00)
2865 - NALCO COMPANY	67032092	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/31/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	29,250.00
1104 - NORTH 40 OUTFITTERS	7185061	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	(159.99)
1104 - NORTH 40 OUTFITTERS	7185061	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/15/2018	08/08/2018	08/15/2018	159.99
1104 - NORTH 40 OUTFITTERS	7185151	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/15/2018	08/08/2018	08/15/2018	(60.00)
1104 - NORTH 40 OUTFITTERS	7185151	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	60.00
1104 - NORTH 40 OUTFITTERS	7183201	CAMLOCK & BUSHING	Paid by Check # 356416		08/03/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	(16.98)
1104 - NORTH 40 OUTFITTERS	7183201	CAMLOCK & BUSHING	Paid by Check # 356416		08/03/2018	08/09/2018	08/15/2018	08/08/2018	08/15/2018	16.98
1224 - NORTHWEST PIPE FITTINGS INC	210589	VACUUM BREAKER	Paid by Check # 356418		07/27/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	(26.58)
1224 - NORTHWEST PIPE FITTINGS INC	210589	VACUUM BREAKER	Paid by Check # 356418		07/27/2018	08/09/2018	08/15/2018	08/06/2018	08/15/2018	26.58
1224 - NORTHWEST PIPE FITTINGS INC	213013	PVC CEMENT, PRIMER & COUPLING	Paid by Check # 356418		08/01/2018	08/09/2018	08/09/2018	08/07/2018	08/15/2018	(41.42)
1224 - NORTHWEST PIPE FITTINGS INC	213013	PVC CEMENT, PRIMER & COUPLING	Paid by Check # 356418		08/01/2018	08/09/2018	08/15/2018	08/07/2018	08/15/2018	41.42
1224 - NORTHWEST PIPE FITTINGS INC	213147	PVC CEMENT	Paid by Check # 356418		08/01/2018	08/09/2018	08/09/2018	08/07/2018	08/15/2018	(20.44)
1224 - NORTHWEST PIPE FITTINGS INC	213147	PVC CEMENT	Paid by Check # 356418		08/01/2018	08/09/2018	08/15/2018	08/07/2018	08/15/2018	20.44
1184 - SHERWIN WILLIAMS COMPANY	06674	XLENE, ACETONE & PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	(55.90)
1184 - SHERWIN WILLIAMS COMPANY	06674	XLENE, ACETONE & PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/15/2018	08/06/2018	08/15/2018	55.90
1184 - SHERWIN WILLIAMS COMPANY	06666	PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/09/2018		08/15/2018	(20.52)
1184 - SHERWIN WILLIAMS COMPANY	06666	PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/15/2018		08/15/2018	20.52



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	072418	ALLIED ELECTRONICS	Paid by Check # 356433		07/24/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	(13.60)
1082 - SHIP-IT	072418	ALLIED ELECTRONICS	Paid by Check # 356433		07/24/2018	08/09/2018	08/15/2018	08/06/2018	08/15/2018	13.60
1225 - SLETTEN CONSTRUCTION COMPANY	073118/PYMT1 8	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 356434		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(491,000.30)
1225 - SLETTEN CONSTRUCTION COMPANY	073118/PYMT1 8	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 356434		08/10/2018	08/13/2018	08/15/2018		08/15/2018	491,000.30
1129 - STATE OF MONTANA	081018/PYMT1 8	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 356438		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(4,959.60)
1129 - STATE OF MONTANA	081018/PYMT1 8	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 356438		08/10/2018	08/13/2018	08/15/2018		08/15/2018	4,959.60
1500 - STEEL ETC	557735	STRIPS	Paid by Check # 356440		08/06/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	(36.55)
1500 - STEEL ETC	557735	STRIPS	Paid by Check # 356440		08/06/2018	08/09/2018	08/15/2018	08/06/2018	08/15/2018	36.55
1168 - THATCHER CO OF MONTANA	347727	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(1,609.20)
1168 - THATCHER CO OF MONTANA	347727	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	1,609.20
1168 - THATCHER CO OF MONTANA	347727A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347727A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	3,516.00
1168 - THATCHER CO OF MONTANA	347728	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(1,609.20)
1168 - THATCHER CO OF MONTANA	347728	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	1,609.20
1168 - THATCHER CO OF MONTANA	347728A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347728A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/15/2018	08/09/2018	08/15/2018	3,516.00
1286 - TOOL BOX INC	247913	BIT HOLDERS	Paid by Check # 356445		08/06/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	(19.80)
1286 - TOOL BOX INC	247913	BIT HOLDERS	Paid by Check # 356445		08/06/2018	08/09/2018	08/15/2018	08/08/2018	08/15/2018	19.80
1221 - WILLIAMSON FENCING	17517A	HINGES	Paid by Check # 356452		07/31/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	(36.00)
1221 - WILLIAMSON FENCING	17517A	HINGES	Paid by Check # 356452		07/31/2018	08/09/2018	08/15/2018	08/06/2018	08/15/2018	36.00
1139 - NORTHWESTERN ENERGY	0408513/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(47.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/22/2018		08/22/2018	47.02
1554 - BUG DOCTOR	9018	PEST CONTROL	Paid by Check # 356536		07/26/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	(50.00)
1554 - BUG DOCTOR	9018	PEST CONTROL	Paid by Check # 356536		07/26/2018	08/14/2018	08/22/2018	08/13/2018	08/22/2018	50.00
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(3,816.00)
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	3,816.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741513	SWITCHES, RECEPTACLES, ETC	Paid by Check # 356543		08/03/2018	08/14/2018	08/14/2018	08/09/2018	08/22/2018	(79.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741513	SWITCHES, RECEPTACLES, ETC	Paid by Check # 356543		08/03/2018	08/14/2018	08/22/2018	08/09/2018	08/22/2018	79.31
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	873548	POTABLEWATR PT	Paid by Check # 356553		08/06/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	(306.40)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	873548	POTABLEWATR PT	Paid by Check # 356553		08/06/2018	08/14/2018	08/22/2018	08/14/2018	08/22/2018	306.40
1066 - FASTENAL COMPANY	MTGRE194366	MACHINE SCREWS & HEX NUTS	Paid by Check # 356557		08/06/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	(18.00)
1066 - FASTENAL COMPANY	MTGRE194366	MACHINE SCREWS & HEX NUTS	Paid by Check # 356557		08/06/2018	08/14/2018	08/22/2018	08/14/2018	08/22/2018	18.00
3310 - HAYWARD GORDON ULC	97229	PO2018-173 SLOW MIX MOTOR & SHAFT	Paid by Check # 356567		07/31/2018	08/14/2018	08/14/2018	08/08/2018	08/22/2018	(11,223.25)
3310 - HAYWARD GORDON ULC	97229	PO2018-173 SLOW MIX MOTOR & SHAFT	Paid by Check # 356567		07/31/2018	08/14/2018	08/22/2018	08/08/2018	08/22/2018	11,223.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62892/1723	SHOP TOWELS	Paid by Check # 356570		08/14/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	(60.83)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62892/1723	SHOP TOWELS	Paid by Check # 356570		08/14/2018	08/14/2018	08/22/2018	08/13/2018	08/22/2018	60.83
2682 - MASTERCARD PROCESSING CENTER	5462/08102018	5569631000465462, RESPIRATOR FILTERS	Paid by Check # 356592		08/10/2018	08/07/2018	08/07/2018		08/22/2018	(101.12)
2682 - MASTERCARD PROCESSING CENTER	5462/08102018	5569631000465462, RESPIRATOR FILTERS	Paid by Check # 356592		08/10/2018	08/07/2018	08/22/2018		08/22/2018	101.12
2682 - MASTERCARD PROCESSING CENTER	3613/080818	5569633900043613, SAFETYSIGN.COM	Paid by Check # 356594		08/08/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	(134.05)
2682 - MASTERCARD PROCESSING CENTER	3613/080818	5569633900043613, SAFETYSIGN.COM	Paid by Check # 356594		08/08/2018	08/14/2018	08/22/2018	08/15/2018	08/22/2018	134.05
1731 - MRTE INC	35985	TEST TAPS & PLUG TAPS	Paid by Check # 356603		08/07/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	(800.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	35985	TEST TAPS & PLUG TAPS	Paid by Check # 356603		08/07/2018	08/14/2018	08/22/2018	08/13/2018	08/22/2018	800.00
1061 - NATIONAL LAUNDRY	11212/84	MATS & DUST MOPS	Paid by Check # 356607		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	(164.44)
1061 - NATIONAL LAUNDRY	11212/84	MATS & DUST MOPS	Paid by Check # 356607		08/14/2018	08/14/2018	08/22/2018	08/14/2018	08/22/2018	164.44
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(11.61)
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	11.61
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356652		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	(24.95)
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356652		08/14/2018	08/14/2018	08/22/2018	08/14/2018	08/22/2018	24.95
1799 - PIT STOP TAVERN	381204	OT HOTMEAL FOR MAIN REPAIR CREW 7 30 18	Paid by Check # 356617		07/30/2018	08/07/2018	08/07/2018		08/22/2018	(65.85)
1799 - PIT STOP TAVERN	381204	OT HOTMEAL FOR MAIN REPAIR CREW 7 30 18	Paid by Check # 356617		07/30/2018	08/07/2018	08/22/2018		08/22/2018	65.85
1268 - QUALITY CONTROL SERVICES INC	53231	BALANCE & SERVICE SPECTROPHOTOS (2)	Paid by Check # 356620		07/20/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	(420.00)
1268 - QUALITY CONTROL SERVICES INC	53231	BALANCE & SERVICE SPECTROPHOTOS (2)	Paid by Check # 356620		07/20/2018	08/14/2018	08/22/2018	08/14/2018	08/22/2018	420.00
1067 - SODERS FLEET SUPPLY	7723	HASPS & CATCHES	Paid by Check # 356629		08/15/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	(28.14)
1067 - SODERS FLEET SUPPLY	7723	HASPS & CATCHES	Paid by Check # 356629		08/15/2018	08/14/2018	08/22/2018	08/15/2018	08/22/2018	28.14
1500 - STEEL ETC	557788	ALUM SHEETS	Paid by Check # 356630		08/08/2018	08/14/2018	08/14/2018	08/18/2018	08/22/2018	(59.50)
1500 - STEEL ETC	557788	ALUM SHEETS	Paid by Check # 356630		08/08/2018	08/14/2018	08/22/2018	08/18/2018	08/22/2018	59.50
1500 - STEEL ETC	557822	ROUND ALUM	Paid by Check # 356630		08/09/2018	08/14/2018	08/14/2018	08/09/2018	08/22/2018	(11.50)
1500 - STEEL ETC	557822	ROUND ALUM	Paid by Check # 356630		08/09/2018	08/14/2018	08/22/2018	08/09/2018	08/22/2018	11.50
1500 - STEEL ETC	557870	ALUM PIPE, FLAT BAR & ROUND	Paid by Check # 356630		08/10/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	(202.95)
1500 - STEEL ETC	557870	ALUM PIPE, FLAT BAR & ROUND	Paid by Check # 356630		08/10/2018	08/14/2018	08/22/2018	08/13/2018	08/22/2018	202.95
1168 - THATCHER CO OF MONTANA	347800	PO2019-59 ALUM	Paid by Check # 356632		08/15/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	(4,814.32)
1168 - THATCHER CO OF MONTANA	347800	PO2019-59 ALUM	Paid by Check # 356632		08/15/2018	08/14/2018	08/22/2018	08/15/2018	08/22/2018	4,814.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	347798	PO2019-59 ALUM	Paid by Check # 356632		08/14/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	(4,819.06)
1168 - THATCHER CO OF MONTANA	347798	PO2019-59 ALUM	Paid by Check # 356632		08/14/2018	08/14/2018	08/22/2018	08/15/2018	08/22/2018	4,819.06
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 122	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/080218	5569633900043613, SAM'S CLUB	Paid by Check # 356400		08/02/2018	08/08/2018	08/08/2018	08/02/2018	08/15/2018	8.93
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356652		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	4.96
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$13.89</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	873548	POTABLEWATR PT	Paid by Check # 356553		08/06/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	306.40
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$306.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	174660	TESTING	Paid by Check # 356351		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	97.00
1109 - ENERGY LABORATORIES INC	173341	TESTING	Paid by Check # 356351		08/01/2018	08/08/2018	08/08/2018	08/01/2018	08/15/2018	82.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$179.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1268 - QUALITY CONTROL SERVICES INC	53231	BALANCE & SERVICE SPECTROPHOTOS (2)	Paid by Check # 356620		07/20/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	420.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$420.00</u>
								Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$919.29</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/080818	5569633900043613, SAFETYSIGN.COM	Paid by Check # 356594		08/08/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	134.05
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$134.05</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	67018957	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/30/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	29,146.00
2865 - NALCO COMPANY	67032092	PO2019-8 ULTRION 8187 ACH	Paid by Check # 356413		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	29,250.00
1168 - THATCHER CO OF MONTANA	347727	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	1,609.20
1168 - THATCHER CO OF MONTANA	347727A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	3,516.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	347728	PO2019-4 AMMONIA	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	1,609.20	
1168 - THATCHER CO OF MONTANA	347728A	PO2019-5 CHLORINE	Paid by Check # 356442		07/31/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	3,516.00	
1168 - THATCHER CO OF MONTANA	347800	PO2019-59 ALUM	Paid by Check # 356632		08/15/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	4,814.32	
1168 - THATCHER CO OF MONTANA	347798	PO2019-59 ALUM	Paid by Check # 356632		08/14/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	4,819.06	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 8	<u>\$78,279.78</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02581036	TOOLS & PAINT	Paid by Check # 356338		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	11.44	
3172 - COPPER STATE BOLT & NUT CO	002581066	HEX NUTS	Paid by Check # 356338		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	42.39	
1066 - FASTENAL COMPANY	MTGRE194174	MASONRY FASTENERS	Paid by Check # 356354		07/30/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	32.81	
1100 - GREAT FALLS ACE	0424341	WASP & HORNET SPRAY	Paid by Check # 356365		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	7.98	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1231700	PAPER TOWELS & TP	Paid by Check # 356368		08/07/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	249.16	
1224 - NORTHWEST PIPE FITTINGS INC	213013	PVC CEMENT, PRIMER & COUPLING	Paid by Check # 356418		08/01/2018	08/09/2018	08/09/2018	08/07/2018	08/15/2018	41.42	
1224 - NORTHWEST PIPE FITTINGS INC	213147	PVC CEMENT	Paid by Check # 356418		08/01/2018	08/09/2018	08/09/2018	08/07/2018	08/15/2018	20.44	
1184 - SHERWIN WILLIAMS COMPANY	06674	XLENE, ACETONE & PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	55.90	
1184 - SHERWIN WILLIAMS COMPANY	06666	PAINT SUPPLIES	Paid by Check # 356432		08/02/2018	08/09/2018	08/09/2018		08/15/2018	20.52	
1066 - FASTENAL COMPANY	MTGRE194366	MACHINE SCREWS & HEX NUTS	Paid by Check # 356557		08/06/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	18.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62892/1723	SHOP TOWELS	Paid by Check # 356570		08/14/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	60.83	
1061 - NATIONAL LAUNDRY	11212/84	MATS & DUST MOPS	Paid by Check # 356607		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	164.44	
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356652		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/22/2018	19.99	
1067 - SODERS FLEET SUPPLY	7723	HASPS & CATCHES	Paid by Check # 356629		08/15/2018	08/14/2018	08/14/2018	08/15/2018	08/22/2018	28.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$773.46</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	210589	VACUUM BREAKER	Paid by Check # 356418		07/27/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	26.58	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1221 - WILLIAMSON FENCING	17517A	HINGES	Paid by Check # 356452		07/31/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	36.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741513	SWITCHES, RECEPTACLES, ETC	Paid by Check # 356543		08/03/2018	08/14/2018	08/14/2018	08/09/2018	08/22/2018	79.31	
1500 - STEEL ETC	557788	ALUM SHEETS	Paid by Check # 356630		08/08/2018	08/14/2018	08/14/2018	08/18/2018	08/22/2018	59.50	
1500 - STEEL ETC	557822	ROUND ALUM	Paid by Check # 356630		08/09/2018	08/14/2018	08/14/2018	08/09/2018	08/22/2018	11.50	
1500 - STEEL ETC	557870	ALUM PIPE, FLAT BAR & ROUND	Paid by Check # 356630		08/10/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	202.95	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	\$415.84
Object 42380 - MINOR EQUIPMENT											
3310 - HAYWARD GORDON ULC	97229	PO2018-173 SLOW MIX MOTOR & SHAFT	Paid by Check # 356567		07/31/2018	08/14/2018	08/14/2018	08/08/2018	08/22/2018	11,223.25	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	\$11,223.25
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3276 - ALLIED ELECTRONICS, INC	9009764809	RETURNED RELAYS	Paid by Check # 356315		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	(94.00)	
3276 - ALLIED ELECTRONICS, INC	9009681348	RELAYS	Paid by Check # 356315		07/12/2018	08/08/2018	08/08/2018	07/16/2018	08/15/2018	98.00	
3276 - ALLIED ELECTRONICS, INC	9009773565	POWER STRIP/RACK	Paid by Check # 356315		08/01/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	86.59	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741346	COND HANGERS & BEAM CLAMPS	Paid by Check # 356337		08/01/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	76.10	
2018 - LARSON DATA COMMUNICATIONS	LDIV18226	TOOLS, CABLE & CONNECTORS	Paid by Check # 356382		07/31/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	182.40	
1104 - NORTH 40 OUTFITTERS	7185061	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	159.99	
1104 - NORTH 40 OUTFITTERS	7185151	SUBMERSIBLE PUMP	Paid by Check # 356416		08/07/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	(60.00)	
1104 - NORTH 40 OUTFITTERS	7183201	CAMLOCK & BUSHING	Paid by Check # 356416		08/03/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	16.98	
1500 - STEEL ETC	557735	STRIPS	Paid by Check # 356440		08/06/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	36.55	
1731 - MRTE INC	35985	TEST TAPS & PLUG TAPS	Paid by Check # 356603		08/07/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	800.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	\$1,302.61
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I02581036	TOOLS & PAINT	Paid by Check # 356338		07/31/2018	08/08/2018	08/08/2018	08/07/2018	08/15/2018	35.50	
2018 - LARSON DATA COMMUNICATIONS	LDIV18226	TOOLS, CABLE & CONNECTORS	Paid by Check # 356382		07/31/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	193.95	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	247913	BIT HOLDERS	Paid by Check # 356445		08/06/2018	08/09/2018	08/09/2018	08/08/2018	08/15/2018	19.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$249.25</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	072418	ALLIED ELECTRONICS	Paid by Check # 356433		07/24/2018	08/09/2018	08/09/2018	08/06/2018	08/15/2018	13.60	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$13.60</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE2 018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	7.67	
1139 - NORTHWESTERN ENERGY	0408513/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	47.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$54.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO13618	ANNUAL FIRE INSPECTION	Paid by Check # 356367		08/01/2018	08/09/2018	08/09/2018	08/09/2018	08/15/2018	425.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01034800	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 356340		07/31/2018	08/08/2018	08/08/2018	08/06/2018	08/15/2018	25.00	
1554 - BUG DOCTOR	9018	PEST CONTROL	Paid by Check # 356536		07/26/2018	08/14/2018	08/14/2018	08/13/2018	08/22/2018	50.00	
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	954.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$1,029.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 50	<u>\$93,900.53</u>
Division 556 - WATER DISTRIBUTION											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	2,862.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$2,862.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5462/08102018	5569631000465462, RESPIRATOR FILTERS	Paid by Check # 356592		08/10/2018	08/07/2018	08/07/2018		08/22/2018	101.12	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$101.12</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.36	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	7.73	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>15.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	11.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>11.61</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	381204	OT HOTMEAL FOR MAIN REPAIR CREW 7 30 18	Paid by Check # 356617		07/30/2018	08/07/2018	08/07/2018		08/22/2018	65.85	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>65.85</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 6	<u>\$3,055.67</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5695/PYMT20	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356374		08/03/2018	08/13/2018	08/13/2018		08/15/2018	5,443.72	
1225 - SLETTEN CONSTRUCTION COMPANY	073118/PYMT18	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 356434		08/10/2018	08/13/2018	08/13/2018		08/15/2018	491,000.30	
1129 - STATE OF MONTANA	081018/PYMT18	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 356438		08/10/2018	08/13/2018	08/13/2018		08/15/2018	4,959.60	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$501,403.62</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 3	<u>\$501,403.62</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 65	<u>\$599,279.11</u>
									Fund 5210 - WATER Totals	Invoice Transactions 187	<u>\$599,279.11</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(165.69)	
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/15/2018		08/15/2018	165.69	
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.36)	
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.36	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(3.31)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	3.31
1138 - GPD PC	20180270/PYMT1	OF1633.7 WWTP ELEC. DIST.EVAL/REHAB APP 032018	Paid by Check # 356363		07/31/2018	08/14/2018	08/14/2018		08/15/2018	(45,597.10)
1138 - GPD PC	20180270/PYMT1	OF1633.7 WWTP ELEC. DIST.EVAL/REHAB APP 032018	Paid by Check # 356363		07/31/2018	08/14/2018	08/15/2018		08/15/2018	45,597.10
3321 - OUTRIGGER CONSULTANTS LLC	52/PYMT6	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356421		08/03/2018	08/14/2018	08/14/2018		08/15/2018	(1,752.50)
3321 - OUTRIGGER CONSULTANTS LLC	52/PYMT6	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356421		08/03/2018	08/14/2018	08/15/2018		08/15/2018	1,752.50
1076 - VERIZON WIRELESS	9810975788	MONTHLY WIRELESS - ENVIRONMENTAL	Paid by Check # 356449		07/15/2018	08/14/2018	08/14/2018		08/15/2018	(265.44)
1076 - VERIZON WIRELESS	9810975788	MONTHLY WIRELESS - ENVIRONMENTAL	Paid by Check # 356449		07/15/2018	08/14/2018	08/15/2018		08/15/2018	265.44
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(180.30)
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	180.30
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(60.00)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	60.00
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(8,586.00)
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	8,586.00
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(9.12)
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	9.12
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158731	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 356641		08/01/2018	08/15/2018	08/15/2018		08/22/2018	(253,774.04)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158731	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 356641		08/01/2018	08/15/2018	08/22/2018		08/22/2018	253,774.04
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157964	MAINTENANCE SHOP ROOF REPAIR AND MARKUP	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(38,912.26)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157964	MAINTENANCE SHOP ROOF REPAIR AND MARKUP	Paid by Check # 356641		07/25/2018	08/15/2018	08/22/2018		08/22/2018	38,912.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158731	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 356641		08/01/2018	08/15/2018	08/15/2018		08/22/2018	217,179.65
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$217,179.65</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157964	MAINTENANCE SHOP ROOF REPAIR AND MARKUP	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	38,912.26
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$38,912.26</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	90.15
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$90.15</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1138 - GPD PC	20180270/PYM T1	OF1633.7 WWTP ELEC. DIST.EVAL/REHAB APP 032018	Paid by Check # 356363		07/31/2018	08/14/2018	08/14/2018		08/15/2018	45,597.10
3321 - OUTRIGGER CONSULTANTS LLC	52/PYMT6	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 356421		08/03/2018	08/14/2018	08/14/2018		08/15/2018	1,752.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$47,349.60</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158731	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 356641		08/01/2018	08/15/2018	08/15/2018		08/22/2018	36,594.39
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$36,594.39</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$340,126.05</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	2,862.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$2,862.00
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$7.36
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	165.69	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$165.69
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	30.00	
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	6.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$36.43
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	90.15	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$90.15
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 6	\$3,161.63
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$3.31
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9810975788	MONTHLY WIRELESS - ENVIRONMENTAL	Paid by Check # 356449		07/15/2018	08/14/2018	08/14/2018		08/15/2018	265.44	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$265.44
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	30.00	
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	5,724.00	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$5,756.69
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	5	\$6,025.44
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	17	\$349,313.12
							Fund 5310 - SEWER Totals	Invoice Transactions	41	\$349,313.12
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(3.31)
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	3.31
3321 - OUTRIGGER CONSULTANTS LLC	53/PYMT3	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356421		08/03/2018	08/10/2018	08/10/2018		08/15/2018	(765.00)
3321 - OUTRIGGER CONSULTANTS LLC	53/PYMT3	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356421		08/03/2018	08/10/2018	08/15/2018		08/15/2018	765.00
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(180.51)
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	180.51
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(30.00)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/08072018	5569631000465462, ICE FOR SAMPLES	Paid by Check # 356592		08/07/2018	08/07/2018	08/07/2018		08/22/2018	(8.82)
2682 - MASTERCARD PROCESSING CENTER	5462/08072018	5569631000465462, ICE FOR SAMPLES	Paid by Check # 356592		08/07/2018	08/07/2018	08/22/2018		08/22/2018	8.82
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157952	YEARLY FEE FOR OPERATION OF 3 MDT LIFT STATIONS	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(6,585.00)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157952	YEARLY FEE FOR OPERATION OF 3 MDT LIFT STATIONS	Paid by Check # 356641		07/25/2018	08/15/2018	08/22/2018		08/22/2018	6,585.00



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158004	PURCHASE & INSTALLATION OF 1 PUMP AT LIFT STATION 3	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(11,542.08)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158004	PURCHASE & INSTALLATION OF 1 PUMP AT LIFT STATION 3	Paid by Check # 356641		07/25/2018	08/15/2018	08/22/2018		08/22/2018	11,542.08	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/08072018	5569631000465462, ICE FOR SAMPLES	Paid by Check # 356592		08/07/2018	08/07/2018	08/07/2018		08/22/2018	8.82	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$8.82</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY 18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	3.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3321 - OUTRIGGER CONSULTANTS LLC	53/PYMT3	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 356421		08/03/2018	08/10/2018	08/10/2018		08/15/2018	765.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90157952	YEARLY FEE FOR OPERATION OF 3 MDT LIFT STATIONS	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	6,585.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$7,350.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	30.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90158004	PURCHASE & INSTALLATION OF 1 PUMP AT LIFT STATION 3	Paid by Check # 356641		07/25/2018	08/15/2018	08/15/2018		08/22/2018	11,542.08	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$11,542.08</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 6	<u>\$18,934.21</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	180.51
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$180.51
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 1	\$180.51
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	\$19,114.72
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 21	\$19,114.72
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(85,525.90)
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/15/2018		08/15/2018	85,525.90
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.36)
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.36
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(26.17)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/15/2018		08/15/2018	26.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(7.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/15/2018		08/15/2018	7.70
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(231.20)
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/15/2018		08/15/2018	231.20
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(3.58)
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	3.58
1596 - DEX MEDIA WEST INC	120586060/081418	SANITATION ADVERTISING	Paid by Check # 356344		08/14/2018	08/09/2018	08/09/2018		08/15/2018	(232.55)
1596 - DEX MEDIA WEST INC	120586060/081418	SANITATION ADVERTISING	Paid by Check # 356344		08/14/2018	08/09/2018	08/15/2018		08/15/2018	232.55
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(43.90)
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/15/2018		08/15/2018	43.90



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	(15.83)
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/15/2018		08/15/2018	15.83
1064 - BIG SKY HYDRAULIC & MACHINING	101387	MALE PIPE, CRIMP FITTINGS, HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(73.84)
1064 - BIG SKY HYDRAULIC & MACHINING	101387	MALE PIPE, CRIMP FITTINGS, HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/22/2018		08/22/2018	73.84
1064 - BIG SKY HYDRAULIC & MACHINING	101406	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/15/2018		08/22/2018	(38.44)
1064 - BIG SKY HYDRAULIC & MACHINING	101406	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/22/2018		08/22/2018	38.44
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(22.50)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	22.50
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(2,544.00)
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	2,544.00
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(13.26)
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	13.26
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	(19.24)
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/22/2018		08/22/2018	19.24
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	784442000	DEBT SERVICE SOLID WASTE FLEET TRUCKS	Paid by EFT # 57909		08/13/2018	08/13/2018	08/13/2018		08/13/2018	122,400.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	\$122,400.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	784442000	DEBT SERVICE SOLID WASTE FLEET TRUCKS	Paid by EFT # 57909		08/13/2018	08/13/2018	08/13/2018		08/13/2018	15,295.27
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$15,295.27</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 2	<u>\$137,695.27</u>
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	1,272.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,272.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES-BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	13.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	3.85
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	7.92
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	9.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$34.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	101387	MALE PIPE, CRIMP FITTINGS, HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/15/2018		08/22/2018	73.84
1064 - BIG SKY HYDRAULIC & MACHINING	101406	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 356532		08/13/2018	08/15/2018	08/15/2018		08/22/2018	38.44
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$112.28</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	3.68
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/081418	SANITATION ADVERTISING	Paid by Check # 356344		08/14/2018	08/09/2018	08/09/2018		08/15/2018	116.27
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.27</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	28,108.19
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$28,108.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	115.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$115.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	21.95
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	11.25
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	6.63
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$39.83</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 15	<u>\$29,804.12</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	1,272.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,272.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151808	MEDICAL SUPPLIES- BREAK ROOM CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	13.08
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	3.85
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	7.91
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	9.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$34.46</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	3.68
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	1.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5.47</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/081418	SANITATION ADVERTISING	Paid by Check # 356344		08/14/2018	08/09/2018	08/09/2018		08/15/2018	116.28
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.28</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20711	JULY 2018 MONTHLY CHARGES	Paid by Check # 356472		07/31/2018	08/07/2018	08/07/2018		08/15/2018	57,417.71
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$57,417.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	115.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$115.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	09460/2251	MATS & ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	21.95
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	11.25
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	6.63
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$39.83</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 13	<u>\$59,001.35</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 30	<u>\$226,500.74</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 60	<u>\$226,500.74</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	(367.39)
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/15/2018		08/15/2018	367.39
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	(42.00)
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/15/2018		08/15/2018	42.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK118076420	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(480.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK118076420	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/15/2018		08/15/2018	480.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180710617	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(360.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180710617	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/15/2018		08/15/2018	360.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118076384	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(200.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118076384	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/15/2018		08/15/2018	200.00
1857 - DOMINO'S PIZZA	264399	CONCESSIONS	Paid by Check # 356347		07/17/2018	08/07/2018	08/07/2018		08/15/2018	(46.94)
1857 - DOMINO'S PIZZA	264399	CONCESSIONS	Paid by Check # 356347		07/17/2018	08/07/2018	08/15/2018		08/15/2018	46.94
1857 - DOMINO'S PIZZA	262719	CONCESSIONS	Paid by Check # 356347		07/04/2018	08/07/2018	08/07/2018		08/15/2018	(35.96)
1857 - DOMINO'S PIZZA	262719	CONCESSIONS	Paid by Check # 356347		07/04/2018	08/07/2018	08/15/2018		08/15/2018	35.96
1857 - DOMINO'S PIZZA	265634	CONCESSIONS	Paid by Check # 356347		07/28/2018	08/07/2018	08/07/2018		08/15/2018	(42.94)
1857 - DOMINO'S PIZZA	265634	CONCESSIONS	Paid by Check # 356347		07/28/2018	08/07/2018	08/15/2018		08/15/2018	42.94
1068 - GENERAL DISTRIBUTING CO	663220	CHEMICALS POOL	Paid by Check # 356359		07/27/2018	08/06/2018	08/06/2018		08/15/2018	(279.60)
1068 - GENERAL DISTRIBUTING CO	663220	CHEMICALS POOL	Paid by Check # 356359		07/27/2018	08/06/2018	08/15/2018		08/15/2018	279.60
1068 - GENERAL DISTRIBUTING CO	664751	CHEMICALS POOL	Paid by Check # 356359		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(61.07)
1068 - GENERAL DISTRIBUTING CO	664751	CHEMICALS POOL	Paid by Check # 356359		07/31/2018	08/07/2018	08/15/2018		08/15/2018	61.07
1100 - GREAT FALLS ACE	0423291	OPERATING SUPPLIES	Paid by Check # 356365		08/05/2018	08/06/2018	08/06/2018		08/15/2018	(12.97)
1100 - GREAT FALLS ACE	0423291	OPERATING SUPPLIES	Paid by Check # 356365		08/05/2018	08/06/2018	08/15/2018		08/15/2018	12.97
1100 - GREAT FALLS ACE	0423551	OPERATING SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(21.96)
1100 - GREAT FALLS ACE	0423551	OPERATING SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/15/2018		08/15/2018	21.96
1100 - GREAT FALLS ACE	3223593	OPERATING SUPPLIES	Paid by Check # 356365		08/07/2018	08/06/2018	08/06/2018		08/15/2018	(35.94)
1100 - GREAT FALLS ACE	3223593	OPERATING SUPPLIES	Paid by Check # 356365		08/07/2018	08/06/2018	08/15/2018		08/15/2018	35.94
3164 - GREAT FALLS FENCE	943	SAFETY FENCE AROUND BACK OF NATATORIUM	Paid by Check # 356366		07/30/2018	08/07/2018	08/07/2018		08/15/2018	(984.24)
3164 - GREAT FALLS FENCE	943	SAFETY FENCE AROUND BACK OF NATATORIUM	Paid by Check # 356366		07/30/2018	08/07/2018	08/15/2018		08/15/2018	984.24
1431 - HAWKINS INC	4331548	CHEMICALS POOL	Paid by Check # 356370		07/26/2018	08/06/2018	08/06/2018		08/15/2018	(659.39)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4331548	CHEMICALS POOL	Paid by Check # 356370		07/26/2018	08/06/2018	08/15/2018		08/15/2018	659.39
1431 - HAWKINS INC	4334504	CHEMICALS	Paid by Check # 356370		07/31/2018	08/07/2018	08/07/2018		08/15/2018	(3,072.00)
1431 - HAWKINS INC	4334504	CHEMICALS	Paid by Check # 356370		07/31/2018	08/07/2018	08/15/2018		08/15/2018	3,072.00
1105 - JOHNSON MADISON LUMBER CO INC	6030431	POOL PAINT	Paid by Check # 356379		06/28/2019	08/07/2018	08/07/2018		08/15/2018	(2,850.00)
1105 - JOHNSON MADISON LUMBER CO INC	6030431	POOL PAINT	Paid by Check # 356379		06/28/2019	08/07/2018	08/15/2018		08/15/2018	2,850.00
1144 - MASCO	15481	JANITORIAL SUPPLIES	Paid by Check # 356388		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(68.31)
1144 - MASCO	15481	JANITORIAL SUPPLIES	Paid by Check # 356388		08/06/2018	08/06/2018	08/15/2018		08/15/2018	68.31
2682 - MASTERCARD PROCESSING CENTER	7234/080818	5569630002727234/PL AN & COMM/B PLUMBING PERMIT 201801001726	Paid by Check # 356402		08/08/2018	08/07/2018	08/07/2018		08/15/2018	(53.53)
2682 - MASTERCARD PROCESSING CENTER	7234/080818	5569630002727234/PL AN & COMM/B PLUMBING PERMIT 201801001726	Paid by Check # 356402		08/08/2018	08/07/2018	08/15/2018		08/15/2018	53.53
1473 - MONTANA VENDING INC	8426	CONCESSIONS	Paid by Check # 356410		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(722.65)
1473 - MONTANA VENDING INC	8426	CONCESSIONS	Paid by Check # 356410		08/01/2018	08/06/2018	08/15/2018		08/15/2018	722.65
1473 - MONTANA VENDING INC	8427	CONCESSIONS	Paid by Check # 356410		08/04/2018	08/06/2018	08/06/2018		08/15/2018	(397.88)
1473 - MONTANA VENDING INC	8427	CONCESSIONS	Paid by Check # 356410		08/04/2018	08/06/2018	08/15/2018		08/15/2018	397.88
1473 - MONTANA VENDING INC	8428	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(423.39)
1473 - MONTANA VENDING INC	8428	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/15/2018		08/15/2018	423.39
1233 - PEPSI COLA GREAT FALLS	6199056896	CONCESSIONS	Paid by Check # 356423		08/02/2018	08/06/2018	08/06/2018		08/15/2018	(143.00)
1233 - PEPSI COLA GREAT FALLS	6199056896	CONCESSIONS	Paid by Check # 356423		08/02/2018	08/06/2018	08/15/2018		08/15/2018	143.00
3034 - PERES FOOD BASKET INC	07132018	CONCESSIONS	Paid by Check # 356424		07/13/2018	08/07/2018	08/07/2018		08/15/2018	(192.00)
3034 - PERES FOOD BASKET INC	07132018	CONCESSIONS	Paid by Check # 356424		07/13/2018	08/07/2018	08/15/2018		08/15/2018	192.00
1129 - STATE OF MONTANA	14739/2018	MITCHELL POOL/CONCESSIONS BOILER CERT.	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(31.00)



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	14739/2018	MITCHELL POOL/CONCESSIONS BOILER CERT.	Paid by Check # 356475		08/01/2018	08/06/2018	08/15/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	11515/2018	MITCHELL POOL/BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(31.00)
1129 - STATE OF MONTANA	11515/2018	MITCHELL POOL/BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/15/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	25806/2018	WATER TOWER BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(31.00)
1129 - STATE OF MONTANA	25806/2018	WATER TOWER BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/15/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	25807/2018	JAYCEE POOL BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(31.00)
1129 - STATE OF MONTANA	25807/2018	JAYCEE POOL BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/15/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	25808/2018	WATER PARK BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(31.00)
1129 - STATE OF MONTANA	25808/2018	WATER PARK BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/15/2018		08/15/2018	31.00
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(366.25)
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/22/2018		08/22/2018	366.25
1285 - B & B HEATING & AIR CONDITIONING	68483	VENT NEW WATER HEATER	Paid by Check # 356528		08/13/2018	08/10/2018	08/10/2018		08/22/2018	(278.50)
1285 - B & B HEATING & AIR CONDITIONING	68483	VENT NEW WATER HEATER	Paid by Check # 356528		08/13/2018	08/10/2018	08/22/2018		08/22/2018	278.50
1553 - BREEN OIL COMPANY	272879	PROPANE FOR BBQ	Paid by Check # 356535		08/09/2018	08/10/2018	08/10/2018		08/22/2018	(24.00)
1553 - BREEN OIL COMPANY	272879	PROPANE FOR BBQ	Paid by Check # 356535		08/09/2018	08/10/2018	08/22/2018		08/22/2018	24.00
1102 - CENTURYLINK	7271080/AUG2018	4067271080168B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	(53.05)
1102 - CENTURYLINK	7271080/AUG2018	4067271080168B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/22/2018		08/22/2018	53.05
1102 - CENTURYLINK	4549008/AUG18	4064549008036B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	(46.05)
1102 - CENTURYLINK	4549008/AUG18	4064549008036B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/22/2018		08/22/2018	46.05
1102 - CENTURYLINK	4523733/AUG18	4064523733341B/AUG 18	Paid by Check # 356542		08/07/2018	08/16/2018	08/16/2018		08/22/2018	(42.02)
1102 - CENTURYLINK	4523733/AUG18	4064523733341B/AUG 18	Paid by Check # 356542		08/07/2018	08/16/2018	08/22/2018		08/22/2018	42.02
1486 - FERGUSON ENTERPRISES INC	6072987	REPAIR ON BOILER	Paid by Check # 356559		08/08/2018	08/10/2018	08/10/2018		08/22/2018	(4,000.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6072987	REPAIR ON BOILER	Paid by Check # 356559		08/08/2018	08/10/2018	08/22/2018		08/22/2018	4,000.00
1486 - FERGUSON ENTERPRISES INC	6075733	REPAIRS ON WATER HEATER	Paid by Check # 356559		08/09/2018	08/10/2018	08/10/2018		08/22/2018	(303.21)
1486 - FERGUSON ENTERPRISES INC	6075733	REPAIRS ON WATER HEATER	Paid by Check # 356559		08/09/2018	08/10/2018	08/22/2018		08/22/2018	303.21
1068 - GENERAL DISTRIBUTING CO	668179	CHEMICALS	Paid by Check # 356561		08/03/2018	08/10/2018	08/10/2018		08/22/2018	(344.00)
1068 - GENERAL DISTRIBUTING CO	668179	CHEMICALS	Paid by Check # 356561		08/03/2018	08/10/2018	08/22/2018		08/22/2018	344.00
1068 - GENERAL DISTRIBUTING CO	669254	CHEMICALS	Paid by Check # 356561		08/09/2018	08/16/2018	08/16/2018		08/22/2018	(344.00)
1068 - GENERAL DISTRIBUTING CO	669254	CHEMICALS	Paid by Check # 356561		08/09/2018	08/16/2018	08/22/2018		08/22/2018	344.00
1431 - HAWKINS INC	4339910	CHEMICALS FOR ECWP	Paid by Check # 356566		08/09/2018	08/16/2018	08/16/2018		08/22/2018	(5,574.82)
1431 - HAWKINS INC	4339910	CHEMICALS FOR ECWP	Paid by Check # 356566		08/09/2018	08/16/2018	08/22/2018		08/22/2018	5,574.82
1118 - LEHRKIND'S (BIG SPRING WATER)	1548991	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/10/2018		08/22/2018	(24.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1548991	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/22/2018		08/22/2018	24.75
1118 - LEHRKIND'S (BIG SPRING WATER)	1548990	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/10/2018		08/22/2018	(24.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1548990	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/22/2018		08/22/2018	24.75
1144 - MASCO	15552	JANITORIAL SUPPLIES	Paid by Check # 356580		08/13/2018	08/10/2018	08/10/2018		08/22/2018	(59.74)
1144 - MASCO	15552	JANITORIAL SUPPLIES	Paid by Check # 356580		08/13/2018	08/10/2018	08/22/2018		08/22/2018	59.74
1144 - MASCO	15597	JANITORIAL SUPPLIES	Paid by Check # 356580		08/16/2018	08/16/2018	08/16/2018		08/22/2018	(101.25)
1144 - MASCO	15597	JANITORIAL SUPPLIES	Paid by Check # 356580		08/16/2018	08/16/2018	08/22/2018		08/22/2018	101.25
1473 - MONTANA VENDING INC	8431	CONCESSIONS	Paid by Check # 356600		08/10/2018	08/10/2018	08/10/2018		08/22/2018	(128.30)
1473 - MONTANA VENDING INC	8431	CONCESSIONS	Paid by Check # 356600		08/10/2018	08/10/2018	08/22/2018		08/22/2018	128.30
1473 - MONTANA VENDING INC	8430	CONCESSIONS	Paid by Check # 356600		08/09/2018	08/10/2018	08/10/2018		08/22/2018	(1,140.92)
1473 - MONTANA VENDING INC	8430	CONCESSIONS	Paid by Check # 356600		08/09/2018	08/10/2018	08/22/2018		08/22/2018	1,140.92
3034 - PERES FOOD BASKET INC	080318/5A	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/10/2018		08/22/2018	(192.00)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
3034 - PERES FOOD BASKET INC	080318/5A	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/22/2018		08/22/2018	192.00	
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/10/2018		08/22/2018	(545.00)	
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/22/2018		08/22/2018	545.00	
1789 - WRISTBANDS MEDTECH USA INC	73383	wristbands for water park	Paid by Check # 356647		08/16/2018	08/16/2018	08/16/2018		08/22/2018	(292.86)	
1789 - WRISTBANDS MEDTECH USA INC	73383	wristbands for water park	Paid by Check # 356647		08/16/2018	08/16/2018	08/22/2018		08/22/2018	292.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 98	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	663220	CHEMICALS POOL	Paid by Check # 356359		07/27/2018	08/06/2018	08/06/2018		08/15/2018	279.60	
1068 - GENERAL DISTRIBUTING CO	664751	CHEMICALS POOL	Paid by Check # 356359		07/31/2018	08/07/2018	08/07/2018		08/15/2018	61.07	
1431 - HAWKINS INC	4331548	CHEMICALS POOL	Paid by Check # 356370		07/26/2018	08/06/2018	08/06/2018		08/15/2018	659.39	
1431 - HAWKINS INC	4334504	CHEMICALS	Paid by Check # 356370		07/31/2018	08/07/2018	08/07/2018		08/15/2018	3,072.00	
1068 - GENERAL DISTRIBUTING CO	668179	CHEMICALS	Paid by Check # 356561		08/03/2018	08/10/2018	08/10/2018		08/22/2018	344.00	
1068 - GENERAL DISTRIBUTING CO	669254	CHEMICALS	Paid by Check # 356561		08/09/2018	08/16/2018	08/16/2018		08/22/2018	344.00	
1431 - HAWKINS INC	4339910	CHEMICALS FOR ECWP	Paid by Check # 356566		08/09/2018	08/16/2018	08/16/2018		08/22/2018	5,574.82	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>\$10,334.88</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0423291	OPERATING SUPPLIES	Paid by Check # 356365		08/05/2018	08/06/2018	08/06/2018		08/15/2018	12.97	
1100 - GREAT FALLS ACE	0423551	OPERATING SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/06/2018		08/15/2018	11.98	
1100 - GREAT FALLS ACE	3223593	OPERATING SUPPLIES	Paid by Check # 356365		08/07/2018	08/06/2018	08/06/2018		08/15/2018	35.94	
1553 - BREEN OIL COMPANY	272879	PROPANE FOR BBQ	Paid by Check # 356535		08/09/2018	08/10/2018	08/10/2018		08/22/2018	24.00	
1789 - WRISTBANDS MEDTECH USA INC	73383	wristbands for water park	Paid by Check # 356647		08/16/2018	08/16/2018	08/16/2018		08/22/2018	292.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$377.75</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	15481	JANITORIAL SUPPLIES	Paid by Check # 356388		08/06/2018	08/06/2018	08/06/2018		08/15/2018	68.31	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1144 - MASCO	15552	JANITORIAL SUPPLIES	Paid by Check # 356580		08/13/2018	08/10/2018	08/10/2018		08/22/2018	59.74	
1144 - MASCO	15597	JANITORIAL SUPPLIES	Paid by Check # 356580		08/16/2018	08/16/2018	08/16/2018		08/22/2018	101.25	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$229.30</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1857 - DOMINO'S PIZZA	264399	CONCESSIONS	Paid by Check # 356347		07/17/2018	08/07/2018	08/07/2018		08/15/2018	46.94	
1857 - DOMINO'S PIZZA	262719	CONCESSIONS	Paid by Check # 356347		07/04/2018	08/07/2018	08/07/2018		08/15/2018	35.96	
1857 - DOMINO'S PIZZA	265634	CONCESSIONS	Paid by Check # 356347		07/28/2018	08/07/2018	08/07/2018		08/15/2018	42.94	
1473 - MONTANA VENDING INC	8426	CONCESSIONS	Paid by Check # 356410		08/01/2018	08/06/2018	08/06/2018		08/15/2018	722.65	
1473 - MONTANA VENDING INC	8427	CONCESSIONS	Paid by Check # 356410		08/04/2018	08/06/2018	08/06/2018		08/15/2018	397.88	
1473 - MONTANA VENDING INC	8428	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/06/2018		08/15/2018	423.39	
1233 - PEPSI COLA GREAT FALLS	6199056896	CONCESSIONS	Paid by Check # 356423		08/02/2018	08/06/2018	08/06/2018		08/15/2018	143.00	
3034 - PERES FOOD BASKET INC	07132018	CONCESSIONS	Paid by Check # 356424		07/13/2018	08/07/2018	08/07/2018		08/15/2018	192.00	
1473 - MONTANA VENDING INC	8431	CONCESSIONS	Paid by Check # 356600		08/10/2018	08/10/2018	08/10/2018		08/22/2018	128.30	
1473 - MONTANA VENDING INC	8430	CONCESSIONS	Paid by Check # 356600		08/09/2018	08/10/2018	08/10/2018		08/22/2018	1,140.92	
3034 - PERES FOOD BASKET INC	080318/5A	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/10/2018		08/22/2018	192.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$3,465.98</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INK118076420	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	480.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF1180710617	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	360.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK118076384	ADVERTISING	Paid by Check # 356333		07/31/2018	08/07/2018	08/07/2018		08/15/2018	200.00	
1469 - THE LAMAR COMPANIES	109408318	ADVERTISING	Paid by Check # 356634		08/06/2018	08/10/2018	08/10/2018		08/22/2018	545.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 4	<u>\$1,585.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/AUG18	4064549008036B/AUG2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	46.05
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>46.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6030431	POOL PAINT	Paid by Check # 356379		06/28/2019	08/07/2018	08/07/2018		08/15/2018	2,850.00
1285 - B & B HEATING & AIR CONDITIONING	68483	VENT NEW WATER HEATER	Paid by Check # 356528		08/13/2018	08/10/2018	08/10/2018		08/22/2018	278.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>3,128.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	7234/080818	5569630002727234/PL AN & COMM/B PLUMBING PERMIT 201801001726	Paid by Check # 356402		08/08/2018	08/07/2018	08/07/2018		08/15/2018	53.53
1129 - STATE OF MONTANA	14739/2018	MITCHELL POOL/CONCESSIONS BOILER CERT.	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	11515/2018	MITCHELL POOL/BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	31.00
1129 - STATE OF MONTANA	25808/2018	WATER PARK BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	31.00
1486 - FERGUSON ENTERPRISES INC	6072987	REPAIR ON BOILER	Paid by Check # 356559		08/08/2018	08/10/2018	08/10/2018		08/22/2018	4,000.00
1486 - FERGUSON ENTERPRISES INC	6075733	REPAIRS ON WATER HEATER	Paid by Check # 356559		08/09/2018	08/10/2018	08/10/2018		08/22/2018	303.21
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 6	<u>4,449.74</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 39	<u>23,617.20</u>
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/AUG18	4064523733341B/AUG18	Paid by Check # 356542		08/07/2018	08/16/2018	08/16/2018		08/22/2018	42.02
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>42.02</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	42.00
3164 - GREAT FALLS FENCE	943	SAFETY FENCE AROUND BACK OF NATATORIUM	Paid by Check # 356366		07/30/2018	08/07/2018	08/07/2018		08/15/2018	984.24
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 2	<u>1,026.24</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 3	<u>1,068.26</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0423551	OPERATING SUPPLIES	Paid by Check # 356365		08/06/2018	08/06/2018	08/06/2018		08/15/2018	9.98	
1118 - LEHRKIND'S (BIG SPRING WATER)	1548991	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/10/2018		08/22/2018	24.75	
1118 - LEHRKIND'S (BIG SPRING WATER)	1548990	OPERATING SUPPLIES	Paid by Check # 356578		08/09/2018	08/10/2018	08/10/2018		08/22/2018	24.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$59.48</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/AUG2018	4067271080168B/AUG2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	53.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$53.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE2018	ACCT# 0410037 JUNE 2018 CHARGES	Paid by Check # 356462		08/01/2018	08/07/2018	08/07/2018		08/15/2018	367.39	
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	366.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$733.64</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1129 - STATE OF MONTANA	25806/2018	WATER TOWER BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	31.00	
1129 - STATE OF MONTANA	25807/2018	JAYCEE POOL BOILER CERT. 2018-19	Paid by Check # 356475		08/01/2018	08/06/2018	08/06/2018		08/15/2018	31.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$62.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 8	<u>\$908.17</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 50	<u>\$25,593.63</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 148	<u>\$25,593.63</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
3448 - LEATHER HERSEY	TRAVEL/082018	LEADERSHIP MANAGMENT TRAINING MELA/HELENA, MT	Paid by Check # 356458		07/09/2018	08/07/2018	08/07/2018		08/15/2018	(1,072.64)	
3448 - LEATHER HERSEY	TRAVEL/082018	LEADERSHIP MANAGMENT TRAINING MELA/HELENA, MT	Paid by Check # 356458		07/09/2018	08/07/2018	08/15/2018		08/15/2018	1,072.64	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG18	4064671322/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG18	4064671322/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/15/2018		08/15/2018	87.50	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG18	4064671197/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG18	4064671197/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/15/2018		08/15/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG18	4064671196/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG18	4064671196/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/15/2018		08/15/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG18	4064671000/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG18	4064671000/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/15/2018		08/15/2018	640.05
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/06/2018		08/15/2018	(299.90)
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/15/2018		08/15/2018	299.90
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	(52.54)
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/15/2018		08/15/2018	52.54
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(210.43)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/22/2018		08/22/2018	210.43
1102 - CENTURYLINK	4546979/AUG18	4064546979783B/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/13/2018		08/22/2018	(142.07)
1102 - CENTURYLINK	4546979/AUG18	4064546979783B/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/22/2018		08/22/2018	142.07
1102 - CENTURYLINK	4420395/AUG18	4064420395110M/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/13/2018		08/22/2018	(292.47)
1102 - CENTURYLINK	4420395/AUG18	4064420395110M/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/22/2018		08/22/2018	292.47
2682 - MASTERCARD PROCESSING CENTER	4038/081418	5569633400044038/081418	Paid by Check # 356591		08/14/2018	08/13/2018	08/13/2018		08/22/2018	(616.78)
2682 - MASTERCARD PROCESSING CENTER	4038/081418	5569633400044038/081418	Paid by Check # 356591		08/14/2018	08/13/2018	08/22/2018		08/22/2018	616.78
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/080818	5569633400044038/080818	Paid by Check # 356398		08/07/2018	08/06/2018	08/06/2018		08/15/2018	299.90	
2682 - MASTERCARD PROCESSING CENTER	4038/081418	5569633400044038/081418	Paid by Check # 356591		08/14/2018	08/13/2018	08/13/2018		08/22/2018	616.78	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$916.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9811534485	AUG 18 CELL GFPD	Paid by Check # 356449		07/23/2018	08/06/2018	08/06/2018		08/15/2018	52.54	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$52.54</u>
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG18	4064671322/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG18	4064671197/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG18	4064671196/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG18	4064671000/AUG18	Paid by Check # 356312		08/01/2018	08/06/2018	08/06/2018		08/15/2018	640.05	
1102 - CENTURYLINK	4546979/AUG18	4064546979783B/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/13/2018		08/22/2018	142.07	
1102 - CENTURYLINK	4420395/AUG18	4064420395110M/AUG18	Paid by Check # 356542		08/01/2018	08/13/2018	08/13/2018		08/22/2018	292.47	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,588.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	210.43	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$210.43</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3448 - LEATHER HERSEY	TRAVEL/082018	LEADERSHIP MANAGMENT TRAINING MELA/HELENA, MT	Paid by Check # 356458		07/09/2018	08/07/2018	08/07/2018		08/15/2018	1,072.64	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1,072.64</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 11	<u>\$3,841.08</u>
									Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$3,841.08</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 33	<u>\$3,841.08</u>



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789718	JULY SOUTH PARKING GARAGE	Paid by Check # 356420		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789718	JULY SOUTH PARKING GARAGE	Paid by Check # 356420		07/31/2018	08/08/2018	08/15/2018		08/15/2018	540.00
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/22/2018		08/22/2018	(33.00)
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	33.00
2202 - CRAIG RAYMOND	07282018	REIMBURSEMENT FOR TRAVEL EXPENSES	Paid by Check # 356653		08/17/2018	08/17/2018	08/17/2018		08/22/2018	(63.00)
2202 - CRAIG RAYMOND	07282018	REIMBURSEMENT FOR TRAVEL EXPENSES	Paid by Check # 356653		08/17/2018	08/17/2018	08/22/2018		08/22/2018	63.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789718	JULY SOUTH PARKING GARAGE	Paid by Check # 356420		07/31/2018	08/08/2018	08/08/2018		08/15/2018	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$540.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(63.00)
2202 - CRAIG RAYMOND	07282018	REIMBURSEMENT FOR TRAVEL EXPENSES	Paid by Check # 356653		08/17/2018	08/17/2018	08/17/2018		08/22/2018	63.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$0.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 4	<u>\$570.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$570.00</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 10	<u>\$570.00</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1261 - BATTERY WAREHOUSE	342592	FIRE EXIT SIGNS	Paid by Check # 356319		08/08/2018	08/07/2018	08/07/2018		08/15/2018	(42.00)
1261 - BATTERY WAREHOUSE	342592	FIRE EXIT SIGNS	Paid by Check # 356319		08/08/2018	08/07/2018	08/15/2018		08/15/2018	42.00
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	(30.00)
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/15/2018		08/15/2018	30.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505404551001	GYM LIGHT TUBES	Paid by Check # 356339		08/02/2018	08/07/2018	08/07/2018		08/15/2018	(172.92)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505404551001	GYM LIGHT TUBES	Paid by Check # 356339		08/02/2018	08/07/2018	08/15/2018		08/15/2018	172.92
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/NINJA	SUMMER CAMP W/GIRL SCOUTS	Paid by Check # 356361		08/07/2018	08/06/2018	08/06/2018		08/15/2018	(1,394.79)
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/NINJA	SUMMER CAMP W/GIRL SCOUTS	Paid by Check # 356361		08/07/2018	08/06/2018	08/15/2018		08/15/2018	1,394.79
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/STREA M	SUMMER CAMP W/ GIRL SCOUTS STREAM	Paid by Check # 356361		08/07/2018	08/06/2018	08/06/2018		08/15/2018	(178.29)
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/STREA M	SUMMER CAMP W/ GIRL SCOUTS STREAM	Paid by Check # 356361		08/07/2018	08/06/2018	08/15/2018		08/15/2018	178.29
GRIME STOPPERS	21863	KITCHEN EXHAUST SYSTEM CLEANING	Paid by Check # 356476		07/19/2018	08/06/2018	08/06/2018		08/15/2018	(400.00)
GRIME STOPPERS	21863	KITCHEN EXHAUST SYSTEM CLEANING	Paid by Check # 356476		07/19/2018	08/06/2018	08/15/2018		08/15/2018	400.00
1105 - JOHNSON MADISON LUMBER CO INC	6035353	BATTERIES	Paid by Check # 356379		08/03/2018	08/06/2018	08/06/2018		08/15/2018	(17.98)
1105 - JOHNSON MADISON LUMBER CO INC	6035353	BATTERIES	Paid by Check # 356379		08/03/2018	08/06/2018	08/15/2018		08/15/2018	17.98
1105 - JOHNSON MADISON LUMBER CO INC	6035990	NUMBER REFLECTIVE FOR BUILDING ADDRESS	Paid by Check # 356379		08/08/2018	08/07/2018	08/07/2018		08/15/2018	(5.37)
1105 - JOHNSON MADISON LUMBER CO INC	6035990	NUMBER REFLECTIVE FOR BUILDING ADDRESS	Paid by Check # 356379		08/08/2018	08/07/2018	08/15/2018		08/15/2018	5.37
1105 - JOHNSON MADISON LUMBER CO INC	6036209	CAFE CO2 TANK HOLDERS SUPPLIES	Paid by Check # 356379		08/09/2018	08/07/2018	08/07/2018		08/15/2018	(6.94)
1105 - JOHNSON MADISON LUMBER CO INC	6036209	CAFE CO2 TANK HOLDERS SUPPLIES	Paid by Check # 356379		08/09/2018	08/07/2018	08/15/2018		08/15/2018	6.94
2682 - MASTERCARD PROCESSING CENTER	0198/73018	5569631000630198/A MAZON/OPERATING SUPPLIES	Paid by Check # 356401		07/30/2018	08/06/2018	08/06/2018		08/15/2018	(22.99)
2682 - MASTERCARD PROCESSING CENTER	0198/73018	5569631000630198/A MAZON/OPERATING SUPPLIES	Paid by Check # 356401		07/30/2018	08/06/2018	08/15/2018		08/15/2018	22.99
2682 - MASTERCARD PROCESSING CENTER	6587/080618	5569631000516587/GL OBAL/COOLER PUSHBAR KIT	Paid by Check # 356395		08/06/2018	08/07/2018	08/07/2018		08/15/2018	(31.20)
2682 - MASTERCARD PROCESSING CENTER	6587/080618	5569631000516587/GL OBAL/COOLER PUSHBAR KIT	Paid by Check # 356395		08/06/2018	08/07/2018	08/15/2018		08/15/2018	31.20
2682 - MASTERCARD PROCESSING CENTER	6587/080718	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/07/2018		08/15/2018	(74.90)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/080718	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/15/2018		08/15/2018	74.90
2682 - MASTERCARD PROCESSING CENTER	6587/080818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/08/2018	08/07/2018	08/07/2018		08/15/2018	(33.44)
2682 - MASTERCARD PROCESSING CENTER	6587/080818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/08/2018	08/07/2018	08/15/2018		08/15/2018	33.44
2682 - MASTERCARD PROCESSING CENTER	6587/080718A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/07/2018		08/15/2018	(41.82)
2682 - MASTERCARD PROCESSING CENTER	6587/080718A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/15/2018		08/15/2018	41.82
1935 - ERICA MCNAMEE	08092018/MCN AMEE	PERSONAL TRAVEL MILEAGE 6/28/18 - 08/9/18	Paid by Check # 356461		08/09/2018	08/07/2018	08/07/2018		08/15/2018	(61.04)
1935 - ERICA MCNAMEE	08092018/MCN AMEE	PERSONAL TRAVEL MILEAGE 6/28/18 - 08/9/18	Paid by Check # 356461		08/09/2018	08/07/2018	08/15/2018		08/15/2018	61.04
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0642498IN	JANITORIAL SUPPLIES	Paid by Check # 356403		07/27/2018	08/07/2018	08/07/2018		08/15/2018	(69.21)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0642498IN	JANITORIAL SUPPLIES	Paid by Check # 356403		07/27/2018	08/07/2018	08/15/2018		08/15/2018	69.21
1473 - MONTANA VENDING INC	8429	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(213.36)
1473 - MONTANA VENDING INC	8429	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/15/2018		08/15/2018	213.36
1224 - NORTHWEST PIPE FITTINGS INC	210126	REC CENTER REPAIRS	Paid by Check # 356418		07/31/2018	08/06/2018	08/06/2018		08/15/2018	(74.11)
1224 - NORTHWEST PIPE FITTINGS INC	210126	REC CENTER REPAIRS	Paid by Check # 356418		07/31/2018	08/06/2018	08/15/2018		08/15/2018	74.11
3034 - PERES FOOD BASKET INC	07062018	CONCESSIONS	Paid by Check # 356424		07/06/2018	08/07/2018	08/07/2018		08/15/2018	(95.00)
3034 - PERES FOOD BASKET INC	07062018	CONCESSIONS	Paid by Check # 356424		07/06/2018	08/07/2018	08/15/2018		08/15/2018	95.00
3443 - HANNAH RUTHERFORD	072718/RUTHE RFOR	PERSONAL MILEAGE 7/12/18-7/27/18	Paid by Check # 356430		07/27/2018	08/06/2018	08/06/2018		08/15/2018	(57.77)
3443 - HANNAH RUTHERFORD	072718/RUTHE RFOR	PERSONAL MILEAGE 7/12/18-7/27/18	Paid by Check # 356430		07/27/2018	08/06/2018	08/15/2018		08/15/2018	57.77
1102 - CENTURYLINK	7276099/AUG2 018	4067276099890B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	(105.40)
1102 - CENTURYLINK	7276099/AUG2 018	4067276099890B/AUG 2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/22/2018		08/22/2018	105.40



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	15533	JANITORIAL SUPPLIES	Paid by Check # 356580		08/10/2018	08/10/2018	08/10/2018		08/22/2018	(148.48)
1144 - MASCO	15533	JANITORIAL SUPPLIES	Paid by Check # 356580		08/10/2018	08/10/2018	08/22/2018		08/22/2018	148.48
2682 - MASTERCARD PROCESSING CENTER	0198/080618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 356595		08/06/2018	08/10/2018	08/10/2018		08/22/2018	(69.22)
2682 - MASTERCARD PROCESSING CENTER	0198/080618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 356595		08/06/2018	08/10/2018	08/22/2018		08/22/2018	69.22
2682 - MASTERCARD PROCESSING CENTER	6587/081518A	5569631000516587/JU MPMONKEY/CAMP ACTIVITY	Paid by Check # 356586		08/15/2018	08/10/2018	08/10/2018		08/22/2018	(320.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081518A	5569631000516587/JU MPMONKEY/CAMP ACTIVITY	Paid by Check # 356586		08/15/2018	08/10/2018	08/22/2018		08/22/2018	320.00
2682 - MASTERCARD PROCESSING CENTER	6587/081218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/12/2018	08/16/2018	08/16/2018		08/22/2018	(92.19)
2682 - MASTERCARD PROCESSING CENTER	6587/081218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/12/2018	08/16/2018	08/22/2018		08/22/2018	92.19
2682 - MASTERCARD PROCESSING CENTER	6587/081518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/15/2018	08/16/2018	08/16/2018		08/22/2018	(55.64)
2682 - MASTERCARD PROCESSING CENTER	6587/081518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/15/2018	08/16/2018	08/22/2018		08/22/2018	55.64
2682 - MASTERCARD PROCESSING CENTER	6587/080918A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/09/2018	08/16/2018	08/16/2018		08/22/2018	(18.95)
2682 - MASTERCARD PROCESSING CENTER	6587/080918A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/09/2018	08/16/2018	08/22/2018		08/22/2018	18.95
2682 - MASTERCARD PROCESSING CENTER	6587/081618	5569631000516587/HA BITAT/CAMP SUPPLIES	Paid by Check # 356586		08/16/2018	08/16/2018	08/16/2018		08/22/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081618	5569631000516587/HA BITAT/CAMP SUPPLIES	Paid by Check # 356586		08/16/2018	08/16/2018	08/22/2018		08/22/2018	25.00
1061 - NATIONAL LAUNDRY	11662/2581	LAUNDRY SERVICES	Paid by Check # 356607		08/15/2018	08/16/2018	08/16/2018		08/22/2018	(30.02)
1061 - NATIONAL LAUNDRY	11662/2581	LAUNDRY SERVICES	Paid by Check # 356607		08/15/2018	08/16/2018	08/22/2018		08/22/2018	30.02
3034 - PERES FOOD BASKET INC	080318/5B	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/10/2018		08/22/2018	(95.00)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3034 - PERES FOOD BASKET INC	080318/5B	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/22/2018		08/22/2018	95.00	
3443 - HANNAH RUTHERFORD	081018/RUTHE RFOR	PERSONAL MILEAGE 7/30/18-8/10/18	Paid by Check # 356625		08/10/2018	08/10/2018	08/10/2018		08/22/2018	(57.22)	
3443 - HANNAH RUTHERFORD	081018/RUTHE RFOR	PERSONAL MILEAGE 7/30/18-8/10/18	Paid by Check # 356625		08/10/2018	08/10/2018	08/22/2018		08/22/2018	57.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	<u>95.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3443 - HANNAH RUTHERFORD	072718/RUTHE RFOR	PERSONAL MILEAGE 7/12/18-7/27/18	Paid by Check # 356430		07/27/2018	08/06/2018	08/06/2018		08/15/2018	57.77	
3443 - HANNAH RUTHERFORD	081018/RUTHE RFOR	PERSONAL MILEAGE 7/30/18-8/10/18	Paid by Check # 356625		08/10/2018	08/10/2018	08/10/2018		08/22/2018	57.22	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>114.99</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 2	<u>114.99</u>
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0642498IN	JANITORIAL SUPPLIES	Paid by Check # 356403		07/27/2018	08/07/2018	08/07/2018		08/15/2018	69.21	
1144 - MASCO	15533	JANITORIAL SUPPLIES	Paid by Check # 356580		08/10/2018	08/10/2018	08/10/2018		08/22/2018	148.48	
1061 - NATIONAL LAUNDRY	11662/2581	LAUNDRY SERVICES	Paid by Check # 356607		08/15/2018	08/16/2018	08/16/2018		08/22/2018	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>247.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6035990	NUMBER REFLECTIVE FOR BUILDING ADDRESS	Paid by Check # 356379		08/08/2018	08/07/2018	08/07/2018		08/15/2018	5.37	
2682 - MASTERCARD PROCESSING CENTER	0198/73018	5569631000630198/A MAZON/OPERATING SUPPLIES	Paid by Check # 356401		07/30/2018	08/06/2018	08/06/2018		08/15/2018	22.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>28.36</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	6035353	BATTERIES	Paid by Check # 356379		08/03/2018	08/06/2018	08/06/2018		08/15/2018	17.98	
2682 - MASTERCARD PROCESSING CENTER	6587/080618	5569631000516587/GL OBAL/COOLER PUSHBAR KIT	Paid by Check # 356395		08/06/2018	08/07/2018	08/07/2018		08/15/2018	31.20	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>49.18</u>
Object 42350 - BUILDING PARTS											
1261 - BATTERY WAREHOUSE	342592	FIRE EXIT SIGNS	Paid by Check # 356319		08/08/2018	08/07/2018	08/07/2018		08/15/2018	42.00	



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505404551001	GYM LIGHT TUBES	Paid by Check # 356339		08/02/2018	08/07/2018	08/07/2018		08/15/2018	172.92	
1224 - NORTHWEST PIPE FITTINGS INC	210126	REC CENTER REPAIRS	Paid by Check # 356418		07/31/2018	08/06/2018	08/06/2018		08/15/2018	74.11	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$289.03</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/AUG2018	4067276099890B/AUG2018	Paid by Check # 356542		08/01/2018	08/10/2018	08/10/2018		08/22/2018	105.40	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$105.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JULY18	JULY PEST CONTROL SERVICES- PARK BLDG	Paid by Check # 356326		07/25/2018	08/07/2018	08/07/2018		08/15/2018	30.00	
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/NINJA	SUMMER CAMP W/GIRL SCOUTS	Paid by Check # 356361		08/07/2018	08/06/2018	08/06/2018		08/15/2018	1,394.79	
1843 - GIRL SCOUTS OF MONTANA & WYOMING	080718/STREA M	SUMMER CAMP W/ GIRL SCOUTS STREAM	Paid by Check # 356361		08/07/2018	08/06/2018	08/06/2018		08/15/2018	178.29	
2682 - MASTERCARD PROCESSING CENTER	6587/080718	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/07/2018		08/15/2018	74.90	
2682 - MASTERCARD PROCESSING CENTER	6587/080818	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/08/2018	08/07/2018	08/07/2018		08/15/2018	33.44	
2682 - MASTERCARD PROCESSING CENTER	6587/080718A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356395		08/07/2018	08/07/2018	08/07/2018		08/15/2018	41.82	
2682 - MASTERCARD PROCESSING CENTER	0198/080618	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 356595		08/06/2018	08/10/2018	08/10/2018		08/22/2018	69.22	
2682 - MASTERCARD PROCESSING CENTER	6587/081518A	5569631000516587/JU MPMONKEY/CAMP ACTIVITY	Paid by Check # 356586		08/15/2018	08/10/2018	08/10/2018		08/22/2018	320.00	
2682 - MASTERCARD PROCESSING CENTER	6587/081218	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/12/2018	08/16/2018	08/16/2018		08/22/2018	92.19	
2682 - MASTERCARD PROCESSING CENTER	6587/081518	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/15/2018	08/16/2018	08/16/2018		08/22/2018	55.64	
2682 - MASTERCARD PROCESSING CENTER	6587/080918A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 356586		08/09/2018	08/16/2018	08/16/2018		08/22/2018	18.95	
2682 - MASTERCARD PROCESSING CENTER	6587/081618	5569631000516587/HA BITAT/CAMP SUPPLIES	Paid by Check # 356586		08/16/2018	08/16/2018	08/16/2018		08/22/2018	25.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	<u>\$2,334.24</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1935 - ERICA MCNAMEE	08092018/MCN AMEE	PERSONAL TRAVEL MILEAGE 6/28/18 - 08/9/18	Paid by Check # 356461		08/09/2018	08/07/2018	08/07/2018		08/15/2018	61.04
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$61.04</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 24		<u>\$3,114.96</u>
Division 663 - CAFE										
Object 42290 - OTHER OPERATING SUPPLIES										
GRIME STOPPERS	21863	KITCHEN EXHAUST SYSTEM CLEANING	Paid by Check # 356476		07/19/2018	08/06/2018	08/06/2018		08/15/2018	400.00
1105 - JOHNSON MADISON LUMBER CO INC	6036209	CAFE CO2 TANK HOLDERS SUPPLIES	Paid by Check # 356379		08/09/2018	08/07/2018	08/07/2018		08/15/2018	6.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$406.94</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8429	CONCESSIONS	Paid by Check # 356410		08/06/2018	08/06/2018	08/06/2018		08/15/2018	213.36
3034 - PERES FOOD BASKET INC	07062018	CONCESSIONS	Paid by Check # 356424		07/06/2018	08/07/2018	08/07/2018		08/15/2018	95.00
3034 - PERES FOOD BASKET INC	080318/5B	CONCESSIONS	Paid by Check # 356615		08/03/2018	08/10/2018	08/10/2018		08/22/2018	95.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$403.36</u>
							Division 663 - CAFE Totals	Invoice Transactions 5		<u>\$810.30</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 31		<u>\$4,040.25</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 93		<u>\$4,040.25</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	2023112	CONCESSIONS	Paid by Check # 356348		08/03/2018	08/06/2018	08/06/2018		08/15/2018	(215.08)
1790 - EAGLE BEVERAGE	2023112	CONCESSIONS	Paid by Check # 356348		08/03/2018	08/06/2018	08/15/2018		08/15/2018	215.08
1233 - PEPSI COLA GREAT FALLS	6199054209	CONCESSIONS	Paid by Check # 356423		07/09/2018	08/07/2018	08/07/2018		08/15/2018	(311.00)
1233 - PEPSI COLA GREAT FALLS	6199054209	CONCESSIONS	Paid by Check # 356423		07/09/2018	08/07/2018	08/15/2018		08/15/2018	311.00
1100 - GREAT FALLS ACE	0422231	TAPE TEFLON JOINT/ FOAMING WASP SPRAY/AIR DUST/SCRIBE	Paid by Check # 356563		08/02/2018	08/14/2018	08/14/2018		08/22/2018	(20.96)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	0422231	TAPE TEFLON JOINT/ FOAMING WASP SPRAY/AIR DUST/SCRIBE	Paid by Check # 356563		08/02/2018	08/14/2018	08/22/2018		08/22/2018	20.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0422231	TAPE TEFLON JOINT/ FOAMING WASP SPRAY/AIR DUST/SCRIBE	Paid by Check # 356563		08/02/2018	08/14/2018	08/14/2018		08/22/2018	20.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$20.96
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	2023112	CONCESSIONS	Paid by Check # 356348		08/03/2018	08/06/2018	08/06/2018		08/15/2018	215.08	
1233 - PEPSI COLA GREAT FALLS	6199054209	CONCESSIONS	Paid by Check # 356423		07/09/2018	08/07/2018	08/07/2018		08/15/2018	311.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	\$526.08
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3	\$547.04
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	\$547.04
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9	\$547.04
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1824 - MONTANA EAST-WEST SHRINE GAME	191	19-1 CASH OUT SHRINE BANQUET	Paid by Check # 356482		07/20/2018	08/14/2018	08/14/2018		08/16/2018	(8,194.40)	
1824 - MONTANA EAST-WEST SHRINE GAME	191	19-1 CASH OUT SHRINE BANQUET	Paid by Check # 356482		07/20/2018	08/14/2018	08/16/2018		08/16/2018	8,194.40	
1824 - MONTANA EAST-WEST SHRINE GAME	1918	19-18 CASH OUT SHRINE GAME	Paid by Check # 356482		07/21/2018	08/14/2018	08/14/2018		08/16/2018	(23,417.82)	
1824 - MONTANA EAST-WEST SHRINE GAME	1918	19-18 CASH OUT SHRINE GAME	Paid by Check # 356482		07/21/2018	08/14/2018	08/16/2018		08/16/2018	23,417.82	
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(210.43)	
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/22/2018		08/22/2018	210.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
1824 - MONTANA EAST-WEST SHRINE GAME	191	19-1 CASH OUT SHRINE BANQUET	Paid by Check # 356482		07/20/2018	08/14/2018	08/14/2018		08/16/2018	8,194.40
1824 - MONTANA EAST-WEST SHRINE GAME	1918	19-18 CASH OUT SHRINE GAME	Paid by Check # 356482		07/21/2018	08/14/2018	08/14/2018		08/16/2018	23,417.82
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$31,612.22</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43340 - ADVERTISING										
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	210.43
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$210.43</u>
							Division 121 - EVENTS Totals	Invoice Transactions 1		<u>\$210.43</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$210.43</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 9		<u>\$31,822.65</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82094278	OIL FILTER	Paid by Check # 356346		08/06/2018	08/13/2018	08/13/2018		08/15/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82101667	OIL FILTER, BRAKE LINING, ROTOR ASY	Paid by Check # 356346		08/08/2018	08/13/2018	08/13/2018		08/15/2018	199.14
1430 - HUGHES FIRE EQUIPMENT INC	527820	FIELD SERVICE KITS, SWITCH ROCK BLK, LIGHT WELDON	Paid by Check # 356371		07/27/2018	08/08/2018	08/08/2018		08/15/2018	692.76
1582 - I STATE TRUCK CENTER INC	C25211744301	KIT FILTER 4" SUMP	Paid by Check # 356372		08/03/2018	08/13/2018	08/13/2018		08/15/2018	251.16
1038 - LACAL EQUIPMENT INC	0285467IN	PELICAN CONVEYOR BELT	Paid by Check # 356381		07/31/2018	08/13/2018	08/13/2018		08/15/2018	775.72
2682 - MASTERCARD PROCESSING CENTER	6695/080218	5569631000686695	Paid by Check # 356399		08/02/2018	08/13/2018	08/13/2018		08/15/2018	140.90
1212 - MIDLAND IMPLEMENT CO INC	963404001	OIL FILTER, ELEMENT FILTER, TRANSMISSION FILTER	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	68.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	193577	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	78.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	193435	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	193609	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	25.68



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	191166	TOGGLE SWITCH,LED SUP, LAMP OIL FILTER,BUSHINGS	Paid by Check # 356414		08/03/2018	08/13/2018	08/13/2018		08/15/2018	100.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	193682	LED 2 SYT LMP	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	89.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	191129	FUEL INJECTION HO	Paid by Check # 356414		08/03/2018	08/13/2018	08/13/2018		08/15/2018	135.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	193894	AIR FILTER	Paid by Check # 356414		08/10/2018	08/13/2018	08/13/2018		08/15/2018	23.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	193968	GROMMET	Paid by Check # 356414		08/10/2018	08/13/2018	08/13/2018		08/15/2018	3.78
1080 - O'REILLY AUTO PARTS	1554184033	WIPER BLADES	Paid by Check # 356419		08/03/2018	08/13/2018	08/13/2018		08/15/2018	108.89
1566 - SUPERIOR TIRE INC	161190	CARLISLE TURF MASTER ELEMENTS	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	200.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0364051		Paid by Check # 356446		07/31/2018	08/13/2018	08/13/2018		08/15/2018	29.39
2497 - A & I DISTRIBUTORS	3170470	55 GALLON ZEREX, ANTIFREEZE DRUM DEPOSIT	Paid by Check # 356522		08/10/2018	08/16/2018	08/16/2018		08/22/2018	384.45
1459 - BEST OIL DISTRIBUTING	10941	MAG SYN/BLEND-FULL SYN BULK	Paid by Check # 356531		08/14/2018	08/16/2018	08/16/2018		08/22/2018	3,393.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82110507	V BELT	Paid by Check # 356549		08/14/2018	08/16/2018	08/16/2018		08/22/2018	11.11
3110 - FASST EXTINGUISHERS INC	2825	5 LB. ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 356556		08/14/2018	08/16/2018	08/16/2018		08/22/2018	56.50
1074 - KOIS BROTHERS EQUIPMENT CO	113856	MF SPRING, MF BUSHING, ALUMINUM LINK	Paid by Check # 356577		08/02/2018	08/16/2018	08/16/2018		08/22/2018	1,150.43
2682 - MASTERCARD PROCESSING CENTER	6695/081518	5569631000686695	Paid by Check # 356593		08/15/2018	08/16/2018	08/16/2018		08/22/2018	409.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	194177	AIR FILTERS, OIL FILTERS, FITTINGS,BATTERY CHARGER	Paid by Check # 356605		08/10/2018	08/16/2018	08/16/2018		08/22/2018	274.32
1080 - O'REILLY AUTO PARTS	1554185891	CAPSULE, MUD FLAP	Paid by Check # 356611		08/10/2018	08/16/2018	08/16/2018		08/22/2018	75.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34863	CRANKCASE BREATHER	Paid by Check # 356623		08/15/2018	08/16/2018	08/16/2018		08/22/2018	209.78
1566 - SUPERIOR TIRE INC	1GS61569	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	1,997.76
1566 - SUPERIOR TIRE INC	1GS61570	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	1,997.76



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1566 - SUPERIOR TIRE INC	1GS61571	HANKOOK DM04 16 PR	Paid by Check		08/15/2018	08/17/2018	08/17/2018		08/22/2018	1,331.84	
			# 356631								
1566 - SUPERIOR TIRE INC	1GS61408	HANKOOK DM04 16 PR	Paid by Check		08/10/2018	08/17/2018	08/17/2018		08/22/2018	1,997.76	
			# 356631								
1448 - TNT TRUCK PARTS	SG72014	LAMP, COALESCING CARTRIDGE	Paid by Check		08/13/2018	08/16/2018	08/16/2018		08/22/2018	138.50	
			# 356638								
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 32	<u>\$16,363.38</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000133	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check		08/15/2018	08/17/2018	08/17/2018		08/22/2018	20,232.40	
			# 356602								
1324 - MOUNTAIN VIEW CO-OP	420000134	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check		08/15/2018	08/17/2018	08/17/2018		08/22/2018	13,551.95	
			# 356602								
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$33,784.35</u>
Object 20110 - ACCOUNTS PAYABLE											
2790 - DOUG ALM	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check		08/06/2018	08/07/2018	08/07/2018		08/15/2018	(237.00)	
			# 356455								
2790 - DOUG ALM	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check		08/06/2018	08/07/2018	08/15/2018		08/15/2018	237.00	
			# 356455								
2136 - TODD SEYMANSKI	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check		08/06/2018	08/07/2018	08/07/2018		08/15/2018	(177.00)	
			# 356463								
2136 - TODD SEYMANSKI	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check		08/06/2018	08/07/2018	08/15/2018		08/15/2018	177.00	
			# 356463								
2710 - AUTO WORLD	KKK34870	HOSE SUPER NICKEL, STEEL BRAID	Paid by Check		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(162.19)	
			# 356317								
2710 - AUTO WORLD	KKK34870	HOSE SUPER NICKEL, STEEL BRAID	Paid by Check		08/06/2018	08/13/2018	08/15/2018		08/15/2018	162.19	
			# 356317								
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.37)	
			# 356467								
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.37	
			# 356467								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(7.72)	
			# 356320								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES-OPERATIONS CABINET	Paid by Check		08/08/2018	08/13/2018	08/15/2018		08/15/2018	7.72	
			# 356320								
1064 - BIG SKY HYDRAULIC & MACHINING	101208	SWIVEL CRIMP FITTING,WIRE HOSE,HOSE WRAP	Paid by Check		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(137.42)	
			# 356321								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	101208	SWIVEL CRIMP FITTING,WIRE HOSE,HOSE WRAP	Paid by Check # 356321		08/02/2018	08/08/2018	08/15/2018		08/15/2018	137.42
1064 - BIG SKY HYDRAULIC & MACHINING	101306	SUCTION/RETURN HOSE	Paid by Check # 356321		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(8.64)
1064 - BIG SKY HYDRAULIC & MACHINING	101306	SUCTION/RETURN HOSE	Paid by Check # 356321		08/08/2018	08/13/2018	08/15/2018		08/15/2018	8.64
1136 - BISON MOTOR CO	5155763	NUT & WASHER, HEX NUT	Paid by Check # 356322		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(12.02)
1136 - BISON MOTOR CO	5155763	NUT & WASHER, HEX NUT	Paid by Check # 356322		08/03/2018	08/08/2018	08/15/2018		08/15/2018	12.02
1136 - BISON MOTOR CO	5155765	TUBE ASSY, VALVE ASSY	Paid by Check # 356322		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(56.40)
1136 - BISON MOTOR CO	5155765	TUBE ASSY, VALVE ASSY	Paid by Check # 356322		08/03/2018	08/08/2018	08/15/2018		08/15/2018	56.40
1136 - BISON MOTOR CO	61678941	STEERING SYSTEM DIAGNOSIS	Paid by Check # 356322		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(122.10)
1136 - BISON MOTOR CO	61678941	STEERING SYSTEM DIAGNOSIS	Paid by Check # 356322		08/09/2018	08/13/2018	08/15/2018		08/15/2018	122.10
1553 - BREEN OIL COMPANY	272724	LP GAS	Paid by Check # 356323		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(39.60)
1553 - BREEN OIL COMPANY	272724	LP GAS	Paid by Check # 356323		07/31/2018	08/08/2018	08/15/2018		08/15/2018	39.60
3401 - BUILDERS FIRSTSOURCE INC	2259094	TOGGLE BOLT	Paid by Check # 356327		07/23/2018	08/08/2018	08/08/2018		08/15/2018	(6.98)
3401 - BUILDERS FIRSTSOURCE INC	2259094	TOGGLE BOLT	Paid by Check # 356327		07/23/2018	08/08/2018	08/15/2018		08/15/2018	6.98
3401 - BUILDERS FIRSTSOURCE INC	2263085	BALL VALVE	Paid by Check # 356327		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(6.99)
3401 - BUILDERS FIRSTSOURCE INC	2263085	BALL VALVE	Paid by Check # 356327		08/07/2018	08/13/2018	08/15/2018		08/15/2018	6.99
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(231.20)
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/15/2018		08/15/2018	231.20
1253 - CARQUEST	2283473278	BLOWER MOTOR, MRT RESISTOR BLOWER	Paid by Check # 356329		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(98.28)
1253 - CARQUEST	2283473278	BLOWER MOTOR, MRT RESISTOR BLOWER	Paid by Check # 356329		08/07/2018	08/13/2018	08/15/2018		08/15/2018	98.28
1253 - CARQUEST	2283473441	SPARK PLUGS, OXYGEN SENSOR	Paid by Check # 356329		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(36.53)
1253 - CARQUEST	2283473441	SPARK PLUGS, OXYGEN SENSOR	Paid by Check # 356329		08/08/2018	08/13/2018	08/15/2018		08/15/2018	36.53
1253 - CARQUEST	2283473537	HUB ASSEMBLY	Paid by Check # 356329		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(101.11)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283473537	HUB ASSEMBLY	Paid by Check # 356329		08/09/2018	08/13/2018	08/15/2018		08/15/2018	101.11
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(7.45)
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	7.45
1114 - CITY MOTOR CO INC	23042	MAT PKG SPORD	Paid by Check # 356336		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(136.00)
1114 - CITY MOTOR CO INC	23042	MAT PKG SPORD	Paid by Check # 356336		08/08/2018	08/13/2018	08/15/2018		08/15/2018	136.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466198	END YOKE - RETURNED	Paid by Check # 356341		06/27/2018	07/06/2018	08/15/2018		08/15/2018	(131.60)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466198	END YOKE - RETURNED	Paid by Check # 356341		06/27/2018	07/06/2018	06/30/2018		08/15/2018	131.60
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466698	STRAP/AUTO CAR	Paid by Check # 356341		07/09/2018	07/24/2018	07/24/2018		08/15/2018	(73.56)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466698	STRAP/AUTO CAR	Paid by Check # 356341		07/09/2018	07/24/2018	08/15/2018		08/15/2018	73.56
2438 - CUMMINS ROCKY MOUNTAIN LLC	95049536	INSITE PRO REGISTRATION CECO	Paid by Check # 356341		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(770.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	95049536	INSITE PRO REGISTRATION CECO	Paid by Check # 356341		07/31/2018	08/08/2018	08/15/2018		08/15/2018	770.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82090313	SPARK PLUGS, KIT EO	Paid by Check # 356346		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(54.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82090313	SPARK PLUGS, KIT EO	Paid by Check # 356346		08/02/2018	08/08/2018	08/15/2018		08/15/2018	54.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093697	CONNECTOR W/LEADS	Paid by Check # 356346		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(23.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093697	CONNECTOR W/LEADS	Paid by Check # 356346		08/03/2018	08/08/2018	08/15/2018		08/15/2018	23.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093848	KIT TPMS SENSOR	Paid by Check # 356346		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(51.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093848	KIT TPMS SENSOR	Paid by Check # 356346		08/03/2018	08/08/2018	08/15/2018		08/15/2018	51.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82094278	OIL FILTER	Paid by Check # 356346		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(4.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82094278	OIL FILTER	Paid by Check # 356346		08/06/2018	08/13/2018	08/15/2018		08/15/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82101667	OIL FILTER, BRAKE LINING, ROTOR ASY	Paid by Check # 356346		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(199.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82101667	OIL FILTER, BRAKE LINING, ROTOR ASY	Paid by Check # 356346		08/08/2018	08/13/2018	08/15/2018		08/15/2018	199.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82097720	BRAKE FLUID	Paid by Check # 356346		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(14.34)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82097720	BRAKE FLUID	Paid by Check # 356346		08/07/2018	08/13/2018	08/15/2018		08/15/2018	14.34
2857 - ED'S AUTOBODY AND RESTORATION	INV000311	2017 FORD SUPER DUTY F-250	Paid by Check # 356349		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(285.00)
2857 - ED'S AUTOBODY AND RESTORATION	INV000311	2017 FORD SUPER DUTY F-250	Paid by Check # 356349		08/10/2018	08/13/2018	08/15/2018		08/15/2018	285.00
2857 - ED'S AUTOBODY AND RESTORATION	INV000307	2016 FORD POLICE INTERCEPTOR AWD	Paid by Check # 356349		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(1,140.90)
2857 - ED'S AUTOBODY AND RESTORATION	INV000307	2016 FORD POLICE INTERCEPTOR AWD	Paid by Check # 356349		08/09/2018	08/13/2018	08/15/2018		08/15/2018	1,140.90
1223 - ELECTRIC CITY BRAKE	70983	LAB LABOR	Paid by Check # 356350		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	70983	LAB LABOR	Paid by Check # 356350		08/02/2018	08/08/2018	08/15/2018		08/15/2018	79.99
1223 - ELECTRIC CITY BRAKE	71026	LAB LABOR	Paid by Check # 356350		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	71026	LAB LABOR	Paid by Check # 356350		08/10/2018	08/13/2018	08/15/2018		08/15/2018	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	569049	TEMPERATURE SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(73.04)
1480 - FRONTLINE AG SOLUTIONS LLC	569049	TEMPERATURE SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/15/2018		08/15/2018	73.04
1480 - FRONTLINE AG SOLUTIONS LLC	569045	FREIGHT ON SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(10.00)
1480 - FRONTLINE AG SOLUTIONS LLC	569045	FREIGHT ON SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/15/2018		08/15/2018	10.00
1068 - GENERAL DISTRIBUTING CO	664754	HP CUFTS ACETYLENE CF HP GAS	Paid by Check # 356359		07/31/2018	08/13/2018	08/13/2018		08/15/2018	(102.30)
1068 - GENERAL DISTRIBUTING CO	664754	HP CUFTS ACETYLENE CF HP GAS	Paid by Check # 356359		07/31/2018	08/13/2018	08/15/2018		08/15/2018	102.30
1068 - GENERAL DISTRIBUTING CO	662202	ARGON SIZE S & HAZMAT CHARGE	Paid by Check # 356359		07/23/2018	08/13/2018	08/13/2018		08/15/2018	(89.04)
1068 - GENERAL DISTRIBUTING CO	662202	ARGON SIZE S & HAZMAT CHARGE	Paid by Check # 356359		07/23/2018	08/13/2018	08/15/2018		08/15/2018	89.04
1068 - GENERAL DISTRIBUTING CO	664755	HP CUSTS, ACETYLENE	Paid by Check # 356359		07/31/2018	08/13/2018	08/13/2018		08/15/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	664755	HP CUSTS, ACETYLENE	Paid by Check # 356359		07/31/2018	08/13/2018	08/15/2018		08/15/2018	14.26
1202 - GERBERS OF MONTANA INC	19354	PLA.UHMW NATURAL	Paid by Check # 356360		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(198.00)
1202 - GERBERS OF MONTANA INC	19354	PLA.UHMW NATURAL	Paid by Check # 356360		08/08/2018	08/13/2018	08/15/2018		08/15/2018	198.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426922	SURFACE WRAP 4FT	Paid by Check # 356362		07/23/2018	08/08/2018	08/08/2018		08/15/2018	(375.96)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426922	SURFACE WRAP 4FT	Paid by Check # 356362		07/23/2018	08/08/2018	08/15/2018		08/15/2018	375.96
1100 - GREAT FALLS ACE	3222073	VLV BALL FP	Paid by Check # 356365		08/02/2018	08/13/2018	08/13/2018		08/15/2018	(21.98)
1100 - GREAT FALLS ACE	3222073	VLV BALL FP	Paid by Check # 356365		08/02/2018	08/13/2018	08/15/2018		08/15/2018	21.98
1430 - HUGHES FIRE EQUIPMENT INC	527820	FIELD SERVICE KITS, SWITCH ROCK BLK, LIGHT WELDON	Paid by Check # 356371		07/27/2018	08/08/2018	08/08/2018		08/15/2018	(692.76)
1430 - HUGHES FIRE EQUIPMENT INC	527820	FIELD SERVICE KITS, SWITCH ROCK BLK, LIGHT WELDON	Paid by Check # 356371		07/27/2018	08/08/2018	08/15/2018		08/15/2018	692.76
1582 - I STATE TRUCK CENTER INC	C25211744301	KIT FILTER 4" SUMP	Paid by Check # 356372		08/03/2018	08/13/2018	08/13/2018		08/15/2018	(251.16)
1582 - I STATE TRUCK CENTER INC	C25211744301	KIT FILTER 4" SUMP	Paid by Check # 356372		08/03/2018	08/13/2018	08/15/2018		08/15/2018	251.16
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069342	LOOSE FLAT REPAIR	Paid by Check # 356377		08/02/2018	08/08/2018	08/08/2018		08/15/2018	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069342	LOOSE FLAT REPAIR	Paid by Check # 356377		08/02/2018	08/08/2018	08/15/2018		08/15/2018	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069634	FLAT REPAIR - PASS/LT	Paid by Check # 356377		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069634	FLAT REPAIR - PASS/LT	Paid by Check # 356377		08/10/2018	08/13/2018	08/15/2018		08/15/2018	15.00
1175 - JOHNSON DISTRIBUTING	01115302	MUD FLAP TEAR DROP	Paid by Check # 356378		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(80.00)
1175 - JOHNSON DISTRIBUTING	01115302	MUD FLAP TEAR DROP	Paid by Check # 356378		08/09/2018	08/13/2018	08/15/2018		08/15/2018	80.00
1038 - LACAL EQUIPMENT INC	0284521IN	HOSE W/CUFFS	Paid by Check # 356381		07/20/2018	08/08/2018	08/08/2018		08/15/2018	(1,246.25)
1038 - LACAL EQUIPMENT INC	0284521IN	HOSE W/CUFFS	Paid by Check # 356381		07/20/2018	08/08/2018	08/15/2018		08/15/2018	1,246.25
1038 - LACAL EQUIPMENT INC	0285467IN	PELICAN CONVEYOR BELT	Paid by Check # 356381		07/31/2018	08/13/2018	08/13/2018		08/15/2018	(775.72)
1038 - LACAL EQUIPMENT INC	0285467IN	PELICAN CONVEYOR BELT	Paid by Check # 356381		07/31/2018	08/13/2018	08/15/2018		08/15/2018	775.72
1428 - LAWSON PRODUCTS INC	9305996168	PAINT, HEX CAP SCREWS, LOCK NUTS	Paid by Check # 356383		07/25/2018	08/08/2018	08/08/2018		08/15/2018	(96.70)
1428 - LAWSON PRODUCTS INC	9305996168	PAINT, HEX CAP SCREWS, LOCK NUTS	Paid by Check # 356383		07/25/2018	08/08/2018	08/15/2018		08/15/2018	96.70
1428 - LAWSON PRODUCTS INC	9306013782	TUFF TORQ HEX, LOCK WASH ALLOYS, HIGH FLOW HEAT SHRINK	Paid by Check # 356383		08/01/2018	08/13/2018	08/13/2018		08/15/2018	(378.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306013782	TUFF TORQ HEX, LOCK WASH ALLOYS, HIGH FLOW HEAT SHRINK	Paid by Check # 356383		08/01/2018	08/13/2018	08/15/2018		08/15/2018	378.63
2682 - MASTERCARD PROCESSING CENTER	6695/080618	5569631000686695	Paid by Check # 356399		08/06/2018	08/08/2018	08/08/2018		08/15/2018	(2,176.36)
2682 - MASTERCARD PROCESSING CENTER	6695/080618	5569631000686695	Paid by Check # 356399		08/06/2018	08/08/2018	08/15/2018		08/15/2018	2,176.36
2682 - MASTERCARD PROCESSING CENTER	6695/080218	5569631000686695	Paid by Check # 356399		08/02/2018	08/13/2018	08/13/2018		08/15/2018	(140.90)
2682 - MASTERCARD PROCESSING CENTER	6695/080218	5569631000686695	Paid by Check # 356399		08/02/2018	08/13/2018	08/15/2018		08/15/2018	140.90
2682 - MASTERCARD PROCESSING CENTER	6695/080918A	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(55.97)
2682 - MASTERCARD PROCESSING CENTER	6695/080918A	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/15/2018		08/15/2018	55.97
1212 - MIDLAND IMPLEMENT CO INC	963423001	TORO JOINT BALL, RING RETAINING, NUT JAM	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	(124.49)
1212 - MIDLAND IMPLEMENT CO INC	963423001	TORO JOINT BALL, RING RETAINING, NUT JAM	Paid by Check # 356404		07/27/2018	08/13/2018	08/15/2018		08/15/2018	124.49
1212 - MIDLAND IMPLEMENT CO INC	963404001	OIL FILTER, ELEMENT FILTER, TRANSMISSION FILTER	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	(68.33)
1212 - MIDLAND IMPLEMENT CO INC	963404001	OIL FILTER, ELEMENT FILTER, TRANSMISSION FILTER	Paid by Check # 356404		07/27/2018	08/13/2018	08/15/2018		08/15/2018	68.33
1212 - MIDLAND IMPLEMENT CO INC	963315001	IDLE PULLEY & FRT	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	(87.57)
1212 - MIDLAND IMPLEMENT CO INC	963315001	IDLE PULLEY & FRT	Paid by Check # 356404		07/27/2018	08/13/2018	08/15/2018		08/15/2018	87.57
1158 - MILLER AUTO INTERIOR INC	11064	REPLACE CLOTH SECTIONS ON DRIVERS CUSHION	Paid by Check # 356406		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(350.00)
1158 - MILLER AUTO INTERIOR INC	11064	REPLACE CLOTH SECTIONS ON DRIVERS CUSHION	Paid by Check # 356406		08/08/2018	08/13/2018	08/15/2018		08/15/2018	350.00
1158 - MILLER AUTO INTERIOR INC	11060	REPLACE NEEDED CLOTH ON DRIVER'S	Paid by Check # 356406		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(275.00)
1158 - MILLER AUTO INTERIOR INC	11060	REPLACE NEEDED CLOTH ON DRIVER'S	Paid by Check # 356406		08/06/2018	08/13/2018	08/15/2018		08/15/2018	275.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GW204823	TRANSMISSION SERVICE ON TRUCK 921	Paid by Check # 356412		07/28/2018	08/13/2018	08/13/2018		08/15/2018	(154.21)
1826 - MOTOR POWER GREAT FALLS INC	02GW204823	TRANSMISSION SERVICE ON TRUCK 921	Paid by Check # 356412		07/28/2018	08/13/2018	08/15/2018		08/15/2018	154.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	190878	SPARK PLUG	Paid by Check # 356414		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(9.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	190878	SPARK PLUG	Paid by Check # 356414		08/03/2018	08/08/2018	08/15/2018		08/15/2018	9.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	189916	DR/BLT TENSIONER-CREDIT	Paid by Check # 356414		08/01/2018	08/08/2018	08/15/2018		08/15/2018	(57.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	189916	DR/BLT TENSIONER-CREDIT	Paid by Check # 356414		08/01/2018	08/08/2018	08/08/2018		08/15/2018	57.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	193577	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(78.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193577	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	78.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	193435	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193435	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	193609	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(25.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193609	AIR FILTER	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	25.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	191753	AIR FILTER	Paid by Check # 356414		08/06/2018	08/13/2018	08/13/2018		08/15/2018	(3.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	191753	AIR FILTER	Paid by Check # 356414		08/06/2018	08/13/2018	08/15/2018		08/15/2018	3.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	191166	TOGGLE SWITCH,LED SUP, LAMP OIL FILTER,BUSHINGS	Paid by Check # 356414		08/03/2018	08/13/2018	08/13/2018		08/15/2018	(100.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	191166	TOGGLE SWITCH,LED SUP, LAMP OIL FILTER,BUSHINGS	Paid by Check # 356414		08/03/2018	08/13/2018	08/15/2018		08/15/2018	100.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	193245	HOSE	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(9.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193245	HOSE	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	9.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	193218	TAPS	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(1.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193218	TAPS	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	1.95



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	192412	UNIV VALVE CORE	Paid by Check # 356414		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	192412	UNIV VALVE CORE	Paid by Check # 356414		08/07/2018	08/13/2018	08/15/2018		08/15/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	193682	LED 2 SYT LMP	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(89.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193682	LED 2 SYT LMP	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	89.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	191129	FUEL INJECTION HO	Paid by Check # 356414		08/03/2018	08/13/2018	08/13/2018		08/15/2018	(135.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	191129	FUEL INJECTION HO	Paid by Check # 356414		08/03/2018	08/13/2018	08/15/2018		08/15/2018	135.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	193260	SPLASH GUARD	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(20.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193260	SPLASH GUARD	Paid by Check # 356414		08/09/2018	08/13/2018	08/15/2018		08/15/2018	20.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	193894	AIR FILTER	Paid by Check # 356414		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(23.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193894	AIR FILTER	Paid by Check # 356414		08/10/2018	08/13/2018	08/15/2018		08/15/2018	23.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	193968	GROMMET	Paid by Check # 356414		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(3.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193968	GROMMET	Paid by Check # 356414		08/10/2018	08/13/2018	08/15/2018		08/15/2018	3.78
1061 - NATIONAL LAUNDRY	09459/2251	COVERALLS- SHOP	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(135.67)
1061 - NATIONAL LAUNDRY	09459/2251	COVERALLS- SHOP	Paid by Check # 356415		08/07/2018	08/08/2018	08/15/2018		08/15/2018	135.67
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(87.20)
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/15/2018		08/15/2018	87.20
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(72.78)
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/15/2018		08/15/2018	72.78
1080 - O'REILLY AUTO PARTS	1554183990	FLUORSCHT LT	Paid by Check # 356419		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(12.99)
1080 - O'REILLY AUTO PARTS	1554183990	FLUORSCHT LT	Paid by Check # 356419		08/03/2018	08/08/2018	08/15/2018		08/15/2018	12.99
1080 - O'REILLY AUTO PARTS	1554185500	WHEEL SEAL, FLUORSCNT - CREDIT	Paid by Check # 356419		08/09/2018	08/13/2018	08/15/2018		08/15/2018	(21.53)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554185500	WHEEL SEAL, FLUORSCNT - CREDIT	Paid by Check # 356419		08/09/2018	08/13/2018	08/13/2018		08/15/2018	21.53
1080 - O'REILLY AUTO PARTS	1554184033	WIPER BLADES	Paid by Check # 356419		08/03/2018	08/13/2018	08/13/2018		08/15/2018	(108.89)
1080 - O'REILLY AUTO PARTS	1554184033	WIPER BLADES	Paid by Check # 356419		08/03/2018	08/13/2018	08/15/2018		08/15/2018	108.89
1115 - PACIFIC STEEL & RECYCLING	6534774	ALUM FLR PL	Paid by Check # 356422		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(112.60)
1115 - PACIFIC STEEL & RECYCLING	6534774	ALUM FLR PL	Paid by Check # 356422		08/01/2018	08/08/2018	08/15/2018		08/15/2018	112.60
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	(15.82)
1078 - PICKWICKS OFFICE CITY	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/15/2018		08/15/2018	15.82
2871 - PREFERRED AUTO GLASS	25681	REAR/RIGHT/GREAT TINT PRIVACY	Paid by Check # 356428		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(160.00)
2871 - PREFERRED AUTO GLASS	25681	REAR/RIGHT/GREAT TINT PRIVACY	Paid by Check # 356428		08/08/2018	08/13/2018	08/15/2018		08/15/2018	160.00
1107 - SMITH EQUIPMENT CO	302795	FUEL STICKERS	Paid by Check # 356435		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(4.00)
1107 - SMITH EQUIPMENT CO	302795	FUEL STICKERS	Paid by Check # 356435		08/08/2018	08/13/2018	08/15/2018		08/15/2018	4.00
1566 - SUPERIOR TIRE INC	161190	CARLISLE TURF MASTER	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(200.00)
1566 - SUPERIOR TIRE INC	161190	CARLISLE TURF MASTER	Paid by Check # 356441		08/08/2018	08/13/2018	08/15/2018		08/15/2018	200.00
1566 - SUPERIOR TIRE INC	161291	TURF 4PR	Paid by Check # 356441		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(60.00)
1566 - SUPERIOR TIRE INC	161291	TURF 4PR	Paid by Check # 356441		08/07/2018	08/13/2018	08/15/2018		08/15/2018	60.00
1566 - SUPERIOR TIRE INC	161278	FLAT REPAIRS, PLUG REPAIRS, BALANCE	Paid by Check # 356441		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(862.20)
1566 - SUPERIOR TIRE INC	161278	FLAT REPAIRS, PLUG REPAIRS, BALANCE	Paid by Check # 356441		08/07/2018	08/13/2018	08/15/2018		08/15/2018	862.20
1566 - SUPERIOR TIRE INC	161328	DISMOUNT/MOUNT TIRES, SPIN BALANCE	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(546.12)
1566 - SUPERIOR TIRE INC	161328	DISMOUNT/MOUNT TIRES, SPIN BALANCE	Paid by Check # 356441		08/08/2018	08/13/2018	08/15/2018		08/15/2018	546.12
1566 - SUPERIOR TIRE INC	1GS61277	HANKOOK DM04 16 PR	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS61277	HANKOOK DM04 16 PR	Paid by Check # 356441		08/08/2018	08/13/2018	08/15/2018		08/15/2018	1,997.76



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS60667	10 PR HIGHWAY, DISMOUNT/MOUNT	Paid by Check # 356441		07/20/2018	08/13/2018	08/13/2018		08/15/2018	(280.96)
1566 - SUPERIOR TIRE INC	1GS60667	10 PR HIGHWAY, DISMOUNT/MOUNT	Paid by Check # 356441		07/20/2018	08/13/2018	08/15/2018		08/15/2018	280.96
1207 - TITAN MACHINERY INC	11216619GP	GLASS, UPPER REAR WINDOW	Paid by Check # 356443		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(280.00)
1207 - TITAN MACHINERY INC	11216619GP	GLASS, UPPER REAR WINDOW	Paid by Check # 356443		08/03/2018	08/08/2018	08/15/2018		08/15/2018	280.00
1207 - TITAN MACHINERY INC	11228771GP	FILTER ASSY	Paid by Check # 356443		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(128.76)
1207 - TITAN MACHINERY INC	11228771GP	FILTER ASSY	Paid by Check # 356443		08/07/2018	08/13/2018	08/15/2018		08/15/2018	128.76
1448 - TNT TRUCK PARTS	SG71991	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(59.50)
1448 - TNT TRUCK PARTS	SG71991	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/15/2018		08/15/2018	59.50
1448 - TNT TRUCK PARTS	SG71990	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(29.75)
1448 - TNT TRUCK PARTS	SG71990	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/15/2018		08/15/2018	29.75
1448 - TNT TRUCK PARTS	SG71894	SPRING BRAKE, HALDEX SLACK	Paid by Check # 356444		08/07/2018	08/13/2018	08/13/2018		08/15/2018	(144.00)
1448 - TNT TRUCK PARTS	SG71894	SPRING BRAKE, HALDEX SLACK	Paid by Check # 356444		08/07/2018	08/13/2018	08/15/2018		08/15/2018	144.00
1286 - TOOL BOX INC	247816	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(51.95)
1286 - TOOL BOX INC	247816	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/15/2018		08/15/2018	51.95
1286 - TOOL BOX INC	247809	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(88.45)
1286 - TOOL BOX INC	247809	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/15/2018		08/15/2018	88.45
1204 - TRACTOR & EQUIPMENT CO	GFWO0089197	TROUBLESHOOT BREAKING SYSTEM	Paid by Check # 356446		07/26/2018	08/08/2018	08/08/2018		08/15/2018	(677.82)
1204 - TRACTOR & EQUIPMENT CO	GFWO0089197	TROUBLESHOOT BREAKING SYSTEM	Paid by Check # 356446		07/26/2018	08/08/2018	08/15/2018		08/15/2018	677.82
1204 - TRACTOR & EQUIPMENT CO	GFC0364051	ELEMENTS	Paid by Check # 356446		07/31/2018	08/13/2018	08/13/2018		08/15/2018	(29.39)
1204 - TRACTOR & EQUIPMENT CO	GFC0364051	ELEMENTS	Paid by Check # 356446		07/31/2018	08/13/2018	08/15/2018		08/15/2018	29.39
2497 - A & I DISTRIBUTORS	3170470	55 GALLON ZEREX, ANTIFREEZE DRUM DEPOSIT	Paid by Check # 356522		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(384.45)



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Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3170470	55 GALLON ZEREX, ANTIFREEZE DRUM DEPOSIT	Paid by Check # 356522		08/10/2018	08/16/2018	08/22/2018		08/22/2018	384.45
1735 - AG WEST DISTRIBUTING CO INC	0520598IN	STRAINER Y-TYPE	Paid by Check # 356523		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(41.00)
1735 - AG WEST DISTRIBUTING CO INC	0520598IN	STRAINER Y-TYPE	Paid by Check # 356523		08/16/2018	08/17/2018	08/22/2018		08/22/2018	41.00
1985 - AUTOMOTIVE MACHINE INC	487647	LUBE	Paid by Check # 356527		07/02/2018	07/05/2018	07/05/2018		08/22/2018	(2.96)
1985 - AUTOMOTIVE MACHINE INC	487647	LUBE	Paid by Check # 356527		07/02/2018	07/05/2018	08/22/2018		08/22/2018	2.96
2235 - BEARING DISTRIBUTORS INC - BDI	9500128480	BALL BEARING	Paid by Check # 356529		08/08/2018	08/17/2018	08/17/2018		08/22/2018	(2.40)
2235 - BEARING DISTRIBUTORS INC - BDI	9500128480	BALL BEARING	Paid by Check # 356529		08/08/2018	08/17/2018	08/22/2018		08/22/2018	2.40
2235 - BEARING DISTRIBUTORS INC - BDI	9500128481	BLT 22-1416 & FRT	Paid by Check # 356529		08/08/2018	08/17/2018	08/17/2018		08/22/2018	(29.70)
2235 - BEARING DISTRIBUTORS INC - BDI	9500128481	BLT 22-1416 & FRT	Paid by Check # 356529		08/08/2018	08/17/2018	08/22/2018		08/22/2018	29.70
1459 - BEST OIL DISTRIBUTING	10941	MAG SYN/BLEND-FULL SYN BULK	Paid by Check # 356531		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(3,393.00)
1459 - BEST OIL DISTRIBUTING	10941	MAG SYN/BLEND-FULL SYN BULK	Paid by Check # 356531		08/14/2018	08/16/2018	08/22/2018		08/22/2018	3,393.00
1136 - BISON MOTOR CO	5156012	RADIATOR SPORD - TANK ASSY	Paid by Check # 356534		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(80.25)
1136 - BISON MOTOR CO	5156012	RADIATOR SPORD - TANK ASSY	Paid by Check # 356534		08/13/2018	08/16/2018	08/22/2018		08/22/2018	80.25
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(22.50)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	22.50
1253 - CARQUEST	2283473974	RAD HOSE LOWER & UPPER	Paid by Check # 356539		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(18.28)
1253 - CARQUEST	2283473974	RAD HOSE LOWER & UPPER	Paid by Check # 356539		08/14/2018	08/16/2018	08/22/2018		08/22/2018	18.28
1253 - CARQUEST	2283473928	RADIATOR	Paid by Check # 356539		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(124.94)
1253 - CARQUEST	2283473928	RADIATOR	Paid by Check # 356539		08/14/2018	08/16/2018	08/22/2018		08/22/2018	124.94
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(10,176.00)



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1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	10,176.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82110507	V BELT	Paid by Check # 356549		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(11.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82110507	V BELT	Paid by Check # 356549		08/14/2018	08/16/2018	08/22/2018		08/22/2018	11.11
3110 - FASST EXTINGUISHERS INC	2825	5 LB. ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 356556		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(56.50)
3110 - FASST EXTINGUISHERS INC	2825	5 LB. ABC EXTINGUISHER, SPRING BRACKET	Paid by Check # 356556		08/14/2018	08/16/2018	08/22/2018		08/22/2018	56.50
1100 - GREAT FALLS ACE	3226053	CORD EXTN YLW	Paid by Check # 356563		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(113.97)
1100 - GREAT FALLS ACE	3226053	CORD EXTN YLW	Paid by Check # 356563		08/14/2018	08/17/2018	08/22/2018		08/22/2018	113.97
1100 - GREAT FALLS ACE	428021	EXIT SIGN	Paid by Check # 356563		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(1.99)
1100 - GREAT FALLS ACE	428021	EXIT SIGN	Paid by Check # 356563		08/16/2018	08/17/2018	08/22/2018		08/22/2018	1.99
1100 - GREAT FALLS ACE	3226653	EXIT SIGN - 2	Paid by Check # 356563		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(3.98)
1100 - GREAT FALLS ACE	3226653	EXIT SIGN - 2	Paid by Check # 356563		08/16/2018	08/17/2018	08/22/2018		08/22/2018	3.98
1074 - KOIS BROTHERS EQUIPMENT CO	113856	MF SPRING, MF BUSHING, ALUMINUM LINK	Paid by Check # 356577		08/02/2018	08/16/2018	08/16/2018		08/22/2018	(1,150.43)
1074 - KOIS BROTHERS EQUIPMENT CO	113856	MF SPRING, MF BUSHING, ALUMINUM LINK	Paid by Check # 356577		08/02/2018	08/16/2018	08/22/2018		08/22/2018	1,150.43
2682 - MASTERCARD PROCESSING CENTER	5462/081418	5569631000465462, IPAD CASE	Paid by Check # 356592		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(29.99)
2682 - MASTERCARD PROCESSING CENTER	5462/081418	5569631000465462, IPAD CASE	Paid by Check # 356592		08/14/2018	08/15/2018	08/22/2018		08/22/2018	29.99
2682 - MASTERCARD PROCESSING CENTER	6695/080918C	5569631000686695	Paid by Check # 356593		08/09/2018	08/16/2018	08/16/2018		08/22/2018	(149.99)
2682 - MASTERCARD PROCESSING CENTER	6695/080918C	5569631000686695	Paid by Check # 356593		08/09/2018	08/16/2018	08/22/2018		08/22/2018	149.99
2682 - MASTERCARD PROCESSING CENTER	6695/081518	5569631000686695	Paid by Check # 356593		08/15/2018	08/16/2018	08/16/2018		08/22/2018	(409.80)
2682 - MASTERCARD PROCESSING CENTER	6695/081518	5569631000686695	Paid by Check # 356593		08/15/2018	08/16/2018	08/22/2018		08/22/2018	409.80



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2682 - MASTERCARD PROCESSING CENTER	6695/081418	5569631000686695	Paid by Check # 356593		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(17.09)
2682 - MASTERCARD PROCESSING CENTER	6695/081418	5569631000686695	Paid by Check # 356593		08/14/2018	08/16/2018	08/22/2018		08/22/2018	17.09
1212 - MIDLAND IMPLEMENT CO INC	965589001	TORO TIRE & FRT	Paid by Check # 356597		08/07/2018	08/17/2018	08/17/2018		08/22/2018	(303.47)
1212 - MIDLAND IMPLEMENT CO INC	965589001	TORO TIRE & FRT	Paid by Check # 356597		08/07/2018	08/17/2018	08/22/2018		08/22/2018	303.47
1212 - MIDLAND IMPLEMENT CO INC	964449001	TORO WASHER, SHFT PIVOT, SPACER, BUSHING	Paid by Check # 356597		08/03/2018	08/17/2018	08/17/2018		08/22/2018	(99.92)
1212 - MIDLAND IMPLEMENT CO INC	964449001	TORO WASHER, SHFT PIVOT, SPACER, BUSHING	Paid by Check # 356597		08/03/2018	08/17/2018	08/22/2018		08/22/2018	99.92
1324 - MOUNTAIN VIEW CO-OP	420000133	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356602		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(20,232.40)
1324 - MOUNTAIN VIEW CO-OP	420000133	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356602		08/15/2018	08/17/2018	08/22/2018		08/22/2018	20,232.40
1324 - MOUNTAIN VIEW CO-OP	420000134	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356602		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(13,551.95)
1324 - MOUNTAIN VIEW CO-OP	420000134	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 356602		08/15/2018	08/17/2018	08/22/2018		08/22/2018	13,551.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	192795	WORK LIGHT	Paid by Check # 356605		08/08/2018	08/16/2018	08/16/2018		08/22/2018	(51.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	192795	WORK LIGHT	Paid by Check # 356605		08/08/2018	08/16/2018	08/22/2018		08/22/2018	51.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	193015	AIR HOSE	Paid by Check # 356605		08/08/2018	08/16/2018	08/16/2018		08/22/2018	(37.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193015	AIR HOSE	Paid by Check # 356605		08/08/2018	08/16/2018	08/22/2018		08/22/2018	37.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	194177	AIR FILTERS, OIL FILTERS, FITTINGS,BATTERY CHARGER	Paid by Check # 356605		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(274.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	194177	AIR FILTERS, OIL FILTERS, FITTINGS,BATTERY CHARGER	Paid by Check # 356605		08/10/2018	08/16/2018	08/22/2018		08/22/2018	274.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	195923	RIVETS	Paid by Check # 356605		08/15/2018	08/16/2018	08/16/2018		08/22/2018	(15.99)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	195923	RIVETS	Paid by Check # 356605		08/15/2018	08/16/2018	08/22/2018		08/22/2018	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	193936	SPLASH GUARD-CREDIT	Paid by Check # 356605		08/10/2018	08/16/2018	08/22/2018		08/22/2018	(20.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193936	SPLASH GUARD-CREDIT	Paid by Check # 356605		08/10/2018	08/16/2018	08/16/2018		08/22/2018	20.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	194956	NAPA AIR FILTERS, FUEL FITLERS, OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(49.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	194956	NAPA AIR FILTERS, FUEL FITLERS, OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/22/2018		08/22/2018	49.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	195636	FITTINGS	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	195636	FITTINGS	Paid by Check # 356605		08/14/2018	08/16/2018	08/22/2018		08/22/2018	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	194729	OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(13.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	194729	OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/22/2018		08/22/2018	13.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	195660	TIRE VALVE	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(4.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	195660	TIRE VALVE	Paid by Check # 356605		08/14/2018	08/16/2018	08/22/2018		08/22/2018	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	195378	ANTI SEIZE LUBRICANT	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(19.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	195378	ANTI SEIZE LUBRICANT	Paid by Check # 356605		08/14/2018	08/16/2018	08/22/2018		08/22/2018	19.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	195327	SERPENTINE BELT	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(54.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	195327	SERPENTINE BELT	Paid by Check # 356605		08/14/2018	08/16/2018	08/22/2018		08/22/2018	54.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	195520	WORK LIGHT	Paid by Check # 356605		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(103.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	195520	WORK LIGHT	Paid by Check # 356605		08/14/2018	08/17/2018	08/22/2018		08/22/2018	103.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	196195	FITTINGS	Paid by Check # 356605		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(2.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196195	FITTINGS	Paid by Check # 356605		08/15/2018	08/17/2018	08/22/2018		08/22/2018	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	196386	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(14.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196386	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	14.44



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1039 - NAPA AUTO PARTS OF GREAT FALLS	193876	CREEPERS	Paid by Check # 356605		08/10/2018	08/17/2018	08/17/2018		08/22/2018	(59.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193876	CREEPERS	Paid by Check # 356605		08/10/2018	08/17/2018	08/22/2018		08/22/2018	59.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	196339	DRIVELIGN AUTO - CREDIT	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	(58.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196339	DRIVELIGN AUTO - CREDIT	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	58.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	196361	1 QT SYNGEAR OIL	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(9.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196361	1 QT SYNGEAR OIL	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	196357	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(14.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196357	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	14.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	196333	AIR FILTERS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(34.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196333	AIR FILTERS	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	34.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	193602	HAMMER, CHISEL RETAINER	Paid by Check # 356605		08/09/2018	08/17/2018	08/17/2018		08/22/2018	(99.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	193602	HAMMER, CHISEL RETAINER	Paid by Check # 356605		08/09/2018	08/17/2018	08/22/2018		08/22/2018	99.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	196505	TAPE	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(5.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196505	TAPE	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	5.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	196488	ACCESSORY, U NUT	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196488	ACCESSORY, U NUT	Paid by Check # 356605		08/16/2018	08/17/2018	08/22/2018		08/22/2018	21.96
1639 - NATIONAL COATINGS & SUPPLIES	15245168	3/4" GOLD MASKING TAPE	Paid by Check # 356606		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(31.20)
1639 - NATIONAL COATINGS & SUPPLIES	15245168	3/4" GOLD MASKING TAPE	Paid by Check # 356606		08/10/2018	08/16/2018	08/22/2018		08/22/2018	31.20
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(2.31)
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	2.31
1061 - NATIONAL LAUNDRY	11278/2251	COVERALLS - SHOPE	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(93.29)
1061 - NATIONAL LAUNDRY	11278/2251	COVERALLS - SHOPE	Paid by Check # 356607		08/14/2018	08/16/2018	08/22/2018		08/22/2018	93.29



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1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER, LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(121.01)
1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER, LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/22/2018		08/22/2018	121.01
1181 - NORMONT EQUIPMENT CO	18139	OIL TOTE	Paid by Check # 356608		08/09/2018	08/17/2018	08/17/2018		08/22/2018	(300.00)
1181 - NORMONT EQUIPMENT CO	18139	OIL TOTE	Paid by Check # 356608		08/09/2018	08/17/2018	08/22/2018		08/22/2018	300.00
1181 - NORMONT EQUIPMENT CO	18210	BRACKET MOUNTING KIT	Paid by Check # 356608		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(205.00)
1181 - NORMONT EQUIPMENT CO	18210	BRACKET MOUNTING KIT	Paid by Check # 356608		08/15/2018	08/17/2018	08/22/2018		08/22/2018	205.00
1080 - O'REILLY AUTO PARTS	1554185891	CAPSULE, MUD FLAP	Paid by Check # 356611		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(75.04)
1080 - O'REILLY AUTO PARTS	1554185891	CAPSULE, MUD FLAP	Paid by Check # 356611		08/10/2018	08/16/2018	08/22/2018		08/22/2018	75.04
2860 - OUTLAW HAT & EMBROIDERY	5447	ORACAL RAPID AIR 2.75 MIL	Paid by Check # 356612		07/24/2018	08/16/2018	08/16/2018		08/22/2018	(472.50)
2860 - OUTLAW HAT & EMBROIDERY	5447	ORACAL RAPID AIR 2.75 MIL	Paid by Check # 356612		07/24/2018	08/16/2018	08/22/2018		08/22/2018	472.50
3234 - OX & SON TOWING & RECOVERY LLC	4088PD	TOWING PD219 - GFPD TO CITY SHOP	Paid by Check # 356613		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4088PD	TOWING PD219 - GFPD TO CITY SHOP	Paid by Check # 356613		08/10/2018	08/16/2018	08/22/2018		08/22/2018	100.00
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	(19.25)
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/22/2018		08/22/2018	19.25
2871 - PREFERRED AUTO GLASS	25750	GREEN TINT/BLUE SHADE PD56	Paid by Check # 356618		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(176.00)
2871 - PREFERRED AUTO GLASS	25750	GREEN TINT/BLUE SHADE PD56	Paid by Check # 356618		08/15/2018	08/17/2018	08/22/2018		08/22/2018	176.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34863	CRANKCASE BREATHER	Paid by Check # 356623		08/15/2018	08/16/2018	08/16/2018		08/22/2018	(209.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34863	CRANKCASE BREATHER	Paid by Check # 356623		08/15/2018	08/16/2018	08/22/2018		08/22/2018	209.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34836A	CRANKCASE BREATHER	Paid by Check # 356623		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(103.84)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34836A	CRANKCASE BREATHER	Paid by Check # 356623		08/14/2018	08/16/2018	08/22/2018		08/22/2018	103.84
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34843	FUEL FILTER	Paid by Check # 356623		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(271.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34843	FUEL FILTER	Paid by Check # 356623		08/14/2018	08/17/2018	08/22/2018		08/22/2018	271.16



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3260 - SNAP-ON INDUSTRIAL	ARV36916330	TOOL KIT	Paid by Check # 356628		08/03/2018	08/17/2018	08/17/2018		08/22/2018	(543.53)
3260 - SNAP-ON INDUSTRIAL	ARV36916330	TOOL KIT	Paid by Check # 356628		08/03/2018	08/17/2018	08/22/2018		08/22/2018	543.53
1067 - SODERS FLEET SUPPLY	7796	KOCH CHN, BOLT SNAP	Paid by Check # 356629		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(10.49)
1067 - SODERS FLEET SUPPLY	7796	KOCH CHN, BOLT SNAP	Paid by Check # 356629		08/16/2018	08/17/2018	08/22/2018		08/22/2018	10.49
1566 - SUPERIOR TIRE INC	1GS61569	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS61569	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/22/2018		08/22/2018	1,997.76
1566 - SUPERIOR TIRE INC	1GS61570	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS61570	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/22/2018		08/22/2018	1,997.76
1566 - SUPERIOR TIRE INC	1GS61571	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS61571	HANKOOK DM04 16 PR	Paid by Check # 356631		08/15/2018	08/17/2018	08/22/2018		08/22/2018	1,331.84
1566 - SUPERIOR TIRE INC	1GS61408	HANKOOK DM04 16 PR	Paid by Check # 356631		08/10/2018	08/17/2018	08/17/2018		08/22/2018	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS61408	HANKOOK DM04 16 PR	Paid by Check # 356631		08/10/2018	08/17/2018	08/22/2018		08/22/2018	1,997.76
1566 - SUPERIOR TIRE INC	161560	FLAT REPAIR GRADER & PLUG REPAIR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(298.50)
1566 - SUPERIOR TIRE INC	161560	FLAT REPAIR GRADER & PLUG REPAIR	Paid by Check # 356631		08/15/2018	08/17/2018	08/22/2018		08/22/2018	298.50
1566 - SUPERIOR TIRE INC	161568	DISMOUNT/MOUNT SEALER, VALVE STEM	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	(1,176.20)
1566 - SUPERIOR TIRE INC	161568	DISMOUNT/MOUNT SEALER, VALVE STEM	Paid by Check # 356631		08/15/2018	08/17/2018	08/22/2018		08/22/2018	1,176.20
1566 - SUPERIOR TIRE INC	161409	DISMOUNT/MOUNT VALVE STEM, SPIN BALANCE	Paid by Check # 356631		08/10/2018	08/17/2018	08/17/2018		08/22/2018	(477.00)
1566 - SUPERIOR TIRE INC	161409	DISMOUNT/MOUNT VALVE STEM, SPIN BALANCE	Paid by Check # 356631		08/10/2018	08/17/2018	08/22/2018		08/22/2018	477.00
1448 - TNT TRUCK PARTS	SG72047	EATON 4709D BOX, DRUM BALANCED	Paid by Check # 356638		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(309.00)
1448 - TNT TRUCK PARTS	SG72047	EATON 4709D BOX, DRUM BALANCED	Paid by Check # 356638		08/13/2018	08/16/2018	08/22/2018		08/22/2018	309.00
1448 - TNT TRUCK PARTS	SG72025	COALESCING CARTRIDGE	Paid by Check # 356638		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(39.50)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG72025	COALESCING CARTRIDGE	Paid by Check # 356638		08/13/2018	08/16/2018	08/22/2018		08/22/2018	39.50	
1448 - TNT TRUCK PARTS	SG72014	LAMP, COALESCING CARTRIDGE	Paid by Check # 356638		08/13/2018	08/16/2018	08/16/2018		08/22/2018	(138.50)	
1448 - TNT TRUCK PARTS	SG72014	LAMP, COALESCING CARTRIDGE	Paid by Check # 356638		08/13/2018	08/16/2018	08/22/2018		08/22/2018	138.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364192	HYDRAULIC PUMP, O'RING,GASKET	Paid by Check # 356639		08/02/2018	08/16/2018	08/16/2018		08/22/2018	(939.51)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364192	HYDRAULIC PUMP, O'RING,GASKET	Paid by Check # 356639		08/02/2018	08/16/2018	08/22/2018		08/22/2018	939.51	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364504	MODULE GP-TI	Paid by Check # 356639		08/09/2018	08/17/2018	08/17/2018		08/22/2018	(211.75)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364504	MODULE GP-TI	Paid by Check # 356639		08/09/2018	08/17/2018	08/22/2018		08/22/2018	211.75	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364285	ENGINE, CONNECTORS	Paid by Check # 356639		08/06/2018	08/17/2018	08/17/2018		08/22/2018	(1,183.52)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364285	ENGINE, CONNECTORS	Paid by Check # 356639		08/06/2018	08/17/2018	08/22/2018		08/22/2018	1,183.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 348	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	10,176.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$10,176.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	7.72	
1553 - BREEN OIL COMPANY	272724	LP GAS	Paid by Check # 356323		07/31/2018	08/08/2018	08/08/2018		08/15/2018	39.60	
1068 - GENERAL DISTRIBUTING CO	664754	HP CUFTS ACETYLENE CF HP GAS	Paid by Check # 356359		07/31/2018	08/13/2018	08/13/2018		08/15/2018	102.30	
1068 - GENERAL DISTRIBUTING CO	662202	ARGON SIZE S & HAZMAT CHARGE	Paid by Check # 356359		07/23/2018	08/13/2018	08/13/2018		08/15/2018	89.04	
1068 - GENERAL DISTRIBUTING CO	664755	HP CUSTS, ACETYLENE	Paid by Check # 356359		07/31/2018	08/13/2018	08/13/2018		08/15/2018	14.26	
1428 - LAWSON PRODUCTS INC	9305996168	PAINT, HEX CAP SCREWS, LOCK NUTS	Paid by Check # 356383		07/25/2018	08/08/2018	08/08/2018		08/15/2018	96.70	
1428 - LAWSON PRODUCTS INC	9306013782	TUFF TORQ HEX, LOCK WASH ALLOYS, HIGH FLOW HEAT SHRINK	Paid by Check # 356383		08/01/2018	08/13/2018	08/13/2018		08/15/2018	378.63	



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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	6012690	LABELS, USB FLASH DRIVE, COMPRESSED DUSTER	Paid by Check # 356425		08/03/2018	08/07/2018	08/07/2018		08/15/2018	15.82	
1100 - GREAT FALLS ACE	428021	EXIT SIGN	Paid by Check # 356563		08/16/2018	08/17/2018	08/17/2018		08/22/2018	1.99	
1100 - GREAT FALLS ACE	3226653	EXIT SIGN - 2	Paid by Check # 356563		08/16/2018	08/17/2018	08/17/2018		08/22/2018	3.98	
2682 - MASTERCARD PROCESSING CENTER	5462/081418	5569631000465462, IPAD CASE	Paid by Check # 356592		08/14/2018	08/15/2018	08/15/2018		08/22/2018	29.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	195923	RIVETS	Paid by Check # 356605		08/15/2018	08/16/2018	08/16/2018		08/22/2018	15.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	195636	FITTINGS	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	8.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	195660	TIRE VALVE	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	4.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	195378	ANTI SEIZE LUBRICANT	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	19.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	196195	FITTINGS	Paid by Check # 356605		08/15/2018	08/17/2018	08/17/2018		08/22/2018	2.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	196505	TAPE	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	5.07	
1039 - NAPA AUTO PARTS OF GREAT FALLS	196488	ACCESSORY, U NUT	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	21.96	
2860 - OUTLAW HAT & EMBROIDERY	5447	ORACAL RAPID AIR 2.75 MIL	Paid by Check # 356612		07/24/2018	08/16/2018	08/16/2018		08/22/2018	472.50	
1078 - PICKWICKS OFFICE CITY	6014790	BRT LABELS	Paid by Check # 356616		08/09/2018	08/15/2018	08/15/2018		08/22/2018	19.25	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34843	FUEL FILTER	Paid by Check # 356623		08/14/2018	08/17/2018	08/17/2018		08/22/2018	271.16	
1067 - SODERS FLEET SUPPLY	7796	KOCH CHN, BOLT SNAP	Paid by Check # 356629		08/16/2018	08/17/2018	08/17/2018		08/22/2018	10.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$1,632.28</u>
Object 42320 - MOTOR VEHICLE PARTS											
2710 - AUTO WORLD	KKK34870	HOSE SUPER NICKEL, STEEL BRAID	Paid by Check # 356317		08/06/2018	08/13/2018	08/13/2018		08/15/2018	162.19	
1064 - BIG SKY HYDRAULIC & MACHINING	101208	SWIVEL CRIMP FITTING,WIRE	Paid by Check # 356321		08/02/2018	08/08/2018	08/08/2018		08/15/2018	137.42	
1064 - BIG SKY HYDRAULIC & MACHINING	101306	HOSE,HOSE WRAP SUCTION/RETURN	Paid by Check # 356321		08/08/2018	08/13/2018	08/13/2018		08/15/2018	8.64	
1136 - BISON MOTOR CO	5155763	NUT & WASHER, HEX NUT	Paid by Check # 356322		08/03/2018	08/08/2018	08/08/2018		08/15/2018	12.02	



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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	5155765	TUBE ASSY, VALVE ASSY	Paid by Check # 356322		08/03/2018	08/08/2018	08/08/2018		08/15/2018	56.40
1136 - BISON MOTOR CO	61678941	STEERING SYSTEM DIAGNOSIS	Paid by Check # 356322		08/09/2018	08/13/2018	08/13/2018		08/15/2018	122.10
3401 - BUILDERS FIRSTSOURCE INC	2263085	BALL VALVE	Paid by Check # 356327		08/07/2018	08/13/2018	08/13/2018		08/15/2018	6.99
1253 - CARQUEST	2283473278	BLOWER MOTOR, MRT RESISTOR BLOWER	Paid by Check # 356329		08/07/2018	08/13/2018	08/13/2018		08/15/2018	98.28
1253 - CARQUEST	2283473441	SPARK PLUGS, OXYGEN SENSOR	Paid by Check # 356329		08/08/2018	08/13/2018	08/13/2018		08/15/2018	36.53
1253 - CARQUEST	2283473537	HUB ASSEMBLY	Paid by Check # 356329		08/09/2018	08/13/2018	08/13/2018		08/15/2018	101.11
1114 - CITY MOTOR CO INC	23042	MAT PKG SPORD	Paid by Check # 356336		08/08/2018	08/13/2018	08/13/2018		08/15/2018	136.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466198	END YOKE - RETURNED	Paid by Check # 356341		06/27/2018	07/06/2018	06/30/2018		08/15/2018	(131.60)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466698	STRAP/AUTO CAR	Paid by Check # 356341		07/09/2018	07/24/2018	07/24/2018		08/15/2018	73.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82090313	SPARK PLUGS, KIT EO	Paid by Check # 356346		08/02/2018	08/08/2018	08/08/2018		08/15/2018	54.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093697	CONNECTOR W/LEADS	Paid by Check # 356346		08/03/2018	08/08/2018	08/08/2018		08/15/2018	23.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093848	KIT TPMS SENSOR	Paid by Check # 356346		08/03/2018	08/08/2018	08/08/2018		08/15/2018	51.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82097720	BRAKE FLUID	Paid by Check # 356346		08/07/2018	08/13/2018	08/13/2018		08/15/2018	14.34
2857 - ED'S AUTOBODY AND RESTORATION	INV000311	2017 FORD SUPER DUTY F-250	Paid by Check # 356349		08/10/2018	08/13/2018	08/13/2018		08/15/2018	285.00
2857 - ED'S AUTOBODY AND RESTORATION	INV000307	2016 FORD POLICE INTERCEPTOR AWD	Paid by Check # 356349		08/09/2018	08/13/2018	08/13/2018		08/15/2018	1,140.90
1223 - ELECTRIC CITY BRAKE	70983	LAB LABOR	Paid by Check # 356350		08/02/2018	08/08/2018	08/08/2018		08/15/2018	79.99
1223 - ELECTRIC CITY BRAKE	71026	LAB LABOR	Paid by Check # 356350		08/10/2018	08/13/2018	08/13/2018		08/15/2018	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	569049	TEMPERATURE SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/08/2018		08/15/2018	73.04
1480 - FRONTLINE AG SOLUTIONS LLC	569045	FREIGHT ON SWITCH	Paid by Check # 356357		08/02/2018	08/08/2018	08/08/2018		08/15/2018	10.00
1202 - GERBERS OF MONTANA INC	19354	PLA.UHMW NATURAL	Paid by Check # 356360		08/08/2018	08/13/2018	08/13/2018		08/15/2018	198.00
1100 - GREAT FALLS ACE	3222073	VLV BALL FP	Paid by Check # 356365		08/02/2018	08/13/2018	08/13/2018		08/15/2018	21.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069342	LOOSE FLAT REPAIR	Paid by Check # 356377		08/02/2018	08/08/2018	08/08/2018		08/15/2018	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1069634	FLAT REPAIR - PASS/LT	Paid by Check # 356377		08/10/2018	08/13/2018	08/13/2018		08/15/2018	15.00
1175 - JOHNSON DISTRIBUTING	01115302	MUD FLAP TEAR DROP	Paid by Check # 356378		08/09/2018	08/13/2018	08/13/2018		08/15/2018	80.00
1038 - LACAL EQUIPMENT INC	0284521IN	HOSE W/CUFFS	Paid by Check # 356381		07/20/2018	08/08/2018	08/08/2018		08/15/2018	1,246.25
2682 - MASTERCARD PROCESSING CENTER	6695/080918A	5569631000686695	Paid by Check # 356399		08/09/2018	08/13/2018	08/13/2018		08/15/2018	55.97
1212 - MIDLAND IMPLEMENT CO INC	963423001	TORO JOINT BALL, RING RETAINING, NUT JAM	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	124.49
1212 - MIDLAND IMPLEMENT CO INC	963315001	IDLE PULLEY & FRT	Paid by Check # 356404		07/27/2018	08/13/2018	08/13/2018		08/15/2018	87.57
1158 - MILLER AUTO INTERIOR INC	11064	REPLACE CLOTH SECTIONS ON DRIVERS CUSHION	Paid by Check # 356406		08/08/2018	08/13/2018	08/13/2018		08/15/2018	350.00
1158 - MILLER AUTO INTERIOR INC	11060	REPLACE NEEDED CLOTH ON DRIVER'S	Paid by Check # 356406		08/06/2018	08/13/2018	08/13/2018		08/15/2018	275.00
1826 - MOTOR POWER GREAT FALLS INC	02GW204823	TRANSMISSION SERVICE ON TRUCK 921	Paid by Check # 356412		07/28/2018	08/13/2018	08/13/2018		08/15/2018	154.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	190878	SPARK PLUG	Paid by Check # 356414		08/03/2018	08/08/2018	08/08/2018		08/15/2018	9.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	189916	DR/BLT TENSIONER-CREDIT	Paid by Check # 356414		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(57.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	191753	AIR FILTER	Paid by Check # 356414		08/06/2018	08/13/2018	08/13/2018		08/15/2018	3.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	192412	UNIV VALVE CORE	Paid by Check # 356414		08/07/2018	08/13/2018	08/13/2018		08/15/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	193260	SPLASH GUARD	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	20.79
1080 - O'REILLY AUTO PARTS	1554185500	WHEEL SEAL, FLUORSCNT - CREDIT	Paid by Check # 356419		08/09/2018	08/13/2018	08/13/2018		08/15/2018	(21.53)
1115 - PACIFIC STEEL & RECYCLING	6534774	ALUM FLR PL	Paid by Check # 356422		08/01/2018	08/08/2018	08/08/2018		08/15/2018	112.60
2871 - PREFERRED AUTO GLASS	25681	REAR/RIGHT/GREAT TINT PRIVACY	Paid by Check # 356428		08/08/2018	08/13/2018	08/13/2018		08/15/2018	160.00
1107 - SMITH EQUIPMENT CO	302795	FUEL STICKERS	Paid by Check # 356435		08/08/2018	08/13/2018	08/13/2018		08/15/2018	4.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	161291	TURF 4PR	Paid by Check # 356441		08/07/2018	08/13/2018	08/13/2018		08/15/2018	60.00
1566 - SUPERIOR TIRE INC	161278	FLAT REPAIRS, PLUG REPAIRS, BALANCE	Paid by Check # 356441		08/07/2018	08/13/2018	08/13/2018		08/15/2018	862.20
1566 - SUPERIOR TIRE INC	161328	DISMOUNT/MOUNT TIRES, SPIN BALANCE	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	546.12
1566 - SUPERIOR TIRE INC	1GS61277	HANKOOK DM04 16 PR	Paid by Check # 356441		08/08/2018	08/13/2018	08/13/2018		08/15/2018	1,997.76
1566 - SUPERIOR TIRE INC	1GS60667	10 PR HIGHWAY, DISMOUNT/MOUNT	Paid by Check # 356441		07/20/2018	08/13/2018	08/13/2018		08/15/2018	280.96
1207 - TITAN MACHINERY INC	11216619GP	GLASS, UPPER REAR WINDOW	Paid by Check # 356443		08/03/2018	08/08/2018	08/08/2018		08/15/2018	280.00
1207 - TITAN MACHINERY INC	11228771GP	FILTER ASSY	Paid by Check # 356443		08/07/2018	08/13/2018	08/13/2018		08/15/2018	128.76
1448 - TNT TRUCK PARTS	SG71991	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/13/2018		08/15/2018	59.50
1448 - TNT TRUCK PARTS	SG71990	LAMP	Paid by Check # 356444		08/10/2018	08/13/2018	08/13/2018		08/15/2018	29.75
1448 - TNT TRUCK PARTS	SG71894	SPRING BRAKE, HALDEX SLACK	Paid by Check # 356444		08/07/2018	08/13/2018	08/13/2018		08/15/2018	144.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0089197	TROUBLESHOOT BREAKING SYSTEM	Paid by Check # 356446		07/26/2018	08/08/2018	08/08/2018		08/15/2018	677.82
1735 - AG WEST DISTRIBUTING CO INC	0520598IN	STRAINER Y-TYPE	Paid by Check # 356523		08/16/2018	08/17/2018	08/17/2018		08/22/2018	41.00
1985 - AUTOMOTIVE MACHINE INC	487647	LUBE	Paid by Check # 356527		07/02/2018	07/05/2018	07/05/2018		08/22/2018	2.96
2235 - BEARING DISTRIBUTORS INC - BDI	9500128480	BALL BEARING	Paid by Check # 356529		08/08/2018	08/17/2018	08/17/2018		08/22/2018	2.40
2235 - BEARING DISTRIBUTORS INC - BDI	9500128481	BLT 22-1416 & FRT	Paid by Check # 356529		08/08/2018	08/17/2018	08/17/2018		08/22/2018	29.70
1136 - BISON MOTOR CO	5156012	RADIATOR SPORD - TANK ASSY	Paid by Check # 356534		08/13/2018	08/16/2018	08/16/2018		08/22/2018	80.25
1253 - CARQUEST	2283473974	RAD HOSE LOWER & UPPER	Paid by Check # 356539		08/14/2018	08/16/2018	08/16/2018		08/22/2018	18.28
1253 - CARQUEST	2283473928	RADIATOR	Paid by Check # 356539		08/14/2018	08/16/2018	08/16/2018		08/22/2018	124.94
2682 - MASTERCARD PROCESSING CENTER	6695/081418	5569631000686695	Paid by Check # 356593		08/14/2018	08/16/2018	08/16/2018		08/22/2018	17.09
1212 - MIDLAND IMPLEMENT CO INC	965589001	TORO TIRE & FRT	Paid by Check # 356597		08/07/2018	08/17/2018	08/17/2018		08/22/2018	303.47



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	964449001	TORO WASHER, SHFT PIVOT, SPACER, BUSHING	Paid by Check # 356597		08/03/2018	08/17/2018	08/17/2018		08/22/2018	99.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	193936	SPLASH GUARD-CREDIT	Paid by Check # 356605		08/10/2018	08/16/2018	08/16/2018		08/22/2018	(20.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	194956	NAPA AIR FILTERS, FUEL FITLERS, OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/16/2018		08/22/2018	49.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	194729	OIL FILTERS	Paid by Check # 356605		08/13/2018	08/16/2018	08/16/2018		08/22/2018	13.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	195327	SERPENTINE BELT	Paid by Check # 356605		08/14/2018	08/16/2018	08/16/2018		08/22/2018	54.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	196386	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	14.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	196339	DRIVELIGN AUTO - CREDIT	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(58.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196361	1 QT SYNGEAR OIL	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	9.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	196357	BUSHINGS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	14.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	196333	AIR FILTERS	Paid by Check # 356605		08/16/2018	08/17/2018	08/17/2018		08/22/2018	34.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	193602	HAMMER, CHISEL RETAINER	Paid by Check # 356605		08/09/2018	08/17/2018	08/17/2018		08/22/2018	99.47
1639 - NATIONAL COATINGS & SUPPLIES	15245168	3/4" GOLD MASKING TAPE	Paid by Check # 356606		08/10/2018	08/16/2018	08/16/2018		08/22/2018	31.20
1181 - NORMONT EQUIPMENT CO	18139	OIL TOTE	Paid by Check # 356608		08/09/2018	08/17/2018	08/17/2018		08/22/2018	300.00
1181 - NORMONT EQUIPMENT CO	18210	BRACKET MOUNTING KIT	Paid by Check # 356608		08/15/2018	08/17/2018	08/17/2018		08/22/2018	205.00
3234 - OX & SON TOWING & RECOVERY LLC	4088PD	TOWING PD219 - GFPD TO CITY SHOP	Paid by Check # 356613		08/10/2018	08/16/2018	08/16/2018		08/22/2018	100.00
2871 - PREFERRED AUTO GLASS	25750	GREEN TINT/BLUE SHADE PD56	Paid by Check # 356618		08/15/2018	08/17/2018	08/17/2018		08/22/2018	176.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34836A	CRANKCASE BREATHER	Paid by Check # 356623		08/14/2018	08/16/2018	08/16/2018		08/22/2018	103.84
1566 - SUPERIOR TIRE INC	161560	FLAT REPAIR GRADER & PLUG REPAIR	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	298.50
1566 - SUPERIOR TIRE INC	161568	DISMOUNT/MOUNT SEALER, VALVE STEM	Paid by Check # 356631		08/15/2018	08/17/2018	08/17/2018		08/22/2018	1,176.20



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	161409	DISMOUNT/MOUNT VALVE STEM, SPIN BALANCE	Paid by Check # 356631		08/10/2018	08/17/2018	08/17/2018		08/22/2018	477.00	
1448 - TNT TRUCK PARTS	SG72047	EATON 4709D BOX, DRUM BALANCED	Paid by Check # 356638		08/13/2018	08/16/2018	08/16/2018		08/22/2018	309.00	
1448 - TNT TRUCK PARTS	SG72025	COALESCING CARTRIDGE	Paid by Check # 356638		08/13/2018	08/16/2018	08/16/2018		08/22/2018	39.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364192	HYDRAULIC PUMP, O'RING,GASKET	Paid by Check # 356639		08/02/2018	08/16/2018	08/16/2018		08/22/2018	939.51	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364504	MODULE GP-TI	Paid by Check # 356639		08/09/2018	08/17/2018	08/17/2018		08/22/2018	211.75	
1204 - TRACTOR & EQUIPMENT CO	GFCS0364285	ENGINE, CONNECTORS	Paid by Check # 356639		08/06/2018	08/17/2018	08/17/2018		08/22/2018	1,183.52	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 89	<u>\$17,044.72</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	193245	HOSE	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	9.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	193218	TAPS	Paid by Check # 356414		08/09/2018	08/13/2018	08/13/2018		08/15/2018	1.95	
1080 - O'REILLY AUTO PARTS	1554183990	FLUORSCHT LT	Paid by Check # 356419		08/03/2018	08/08/2018	08/08/2018		08/15/2018	12.99	
1286 - TOOL BOX INC	247816	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/08/2018		08/15/2018	51.95	
1286 - TOOL BOX INC	247809	TOOLS	Paid by Check # 356445		08/01/2018	08/08/2018	08/08/2018		08/15/2018	88.45	
1100 - GREAT FALLS ACE	3226053	CORD EXTN YLW	Paid by Check # 356563		08/14/2018	08/17/2018	08/17/2018		08/22/2018	113.97	
2682 - MASTERCARD PROCESSING CENTER	6695/080918C	5569631000686695	Paid by Check # 356593		08/09/2018	08/16/2018	08/16/2018		08/22/2018	149.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	192795	WORK LIGHT	Paid by Check # 356605		08/08/2018	08/16/2018	08/16/2018		08/22/2018	51.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	193015	AIR HOSE	Paid by Check # 356605		08/08/2018	08/16/2018	08/16/2018		08/22/2018	37.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	195520	WORK LIGHT	Paid by Check # 356605		08/14/2018	08/17/2018	08/17/2018		08/22/2018	103.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	193876	CREEPERS	Paid by Check # 356605		08/10/2018	08/17/2018	08/17/2018		08/22/2018	59.98	
3260 - SNAP-ON INDUSTRIAL	ARV36916330	TOOL KIT	Paid by Check # 356628		08/03/2018	08/17/2018	08/17/2018		08/22/2018	543.53	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 12	<u>\$1,226.69</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.37	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	7.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$14.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58278	TEMP SERVICES - HUTCHINSON	Paid by Check # 356328		08/07/2018	08/13/2018	08/13/2018		08/15/2018	231.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$231.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
3401 - BUILDERS FIRSTSOURCE INC	2259094	TOGGLE BOLT	Paid by Check # 356327		07/23/2018	08/08/2018	08/08/2018		08/15/2018	6.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426922	SURFACE WRAP 4FT	Paid by Check # 356362		07/23/2018	08/08/2018	08/08/2018		08/15/2018	375.96	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$382.94</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2438 - CUMMINS ROCKY MOUNTAIN LLC	95049536	INSITE PRO REGISTRATION CECO	Paid by Check # 356341		07/31/2018	08/08/2018	08/08/2018		08/15/2018	770.00	
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	22.50	
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	2.31	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$794.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2790 - DOUG ALM	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check # 356455		08/06/2018	08/07/2018	08/07/2018		08/15/2018	237.00	
2136 - TODD SEYMANSKI	TRAVEL/082118	ALTEC TREE TRUCKS/BIRMINGHAM, AL	Paid by Check # 356463		08/06/2018	08/07/2018	08/07/2018		08/15/2018	177.00	
2682 - MASTERCARD PROCESSING CENTER	6695/080618	5569631000686695	Paid by Check # 356399		08/06/2018	08/08/2018	08/08/2018		08/15/2018	2,176.36	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$2,590.36</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	09459/2251	COVERALLS- SHOP	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	135.67	
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	87.20	
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/08/2018		08/15/2018	72.78	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	11278/2251	COVERALLS - SHOPE	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	93.29
1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER,LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	121.01
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	5	<u>\$509.95</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	140	<u>\$34,603.77</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	140	<u>\$34,603.77</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	522	<u>\$84,751.50</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1447026216	MONTHLY ISP CHARGES	Paid by Check # 356335		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(2,175.00)
1102 - CENTURYLINK	1447026216	MONTHLY ISP CHARGES	Paid by Check # 356335		07/31/2018	08/08/2018	08/15/2018		08/15/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260080118	8313200710857260/AU G18	Paid by Check # 356468		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260080118	8313200710857260/AU G18	Paid by Check # 356468		08/01/2018	08/08/2018	08/15/2018		08/15/2018	74.90
1476 - DELL MARKETING LP	10258485288	20 MONITORS ERS	Paid by Check # 356343		08/03/2018	08/08/2018	08/08/2018		08/15/2018	(2,431.80)
1476 - DELL MARKETING LP	10258485288	20 MONITORS ERS	Paid by Check # 356343		08/03/2018	08/08/2018	08/15/2018		08/15/2018	2,431.80
1486 - FERGUSON ENTERPRISES INC	0688145	2019- 00000052/UTILITY GUN REPLACEMENT	Paid by Check # 356356		08/23/2018	08/08/2018	08/08/2018		08/15/2018	(6,100.00)
1486 - FERGUSON ENTERPRISES INC	0688145	2019- 00000052/UTILITY GUN REPLACEMENT	Paid by Check # 356356		08/23/2018	08/08/2018	08/15/2018		08/15/2018	6,100.00
2538 - JEFFREY M HEDSTROM	SPRING2018	TUITION REIMBURSE 2018	Paid by Check # 356457		08/09/2018	08/08/2018	08/08/2018		08/15/2018	(1,500.00)
2538 - JEFFREY M HEDSTROM	SPRING2018	TUITION REIMBURSE 2018	Paid by Check # 356457		08/09/2018	08/08/2018	08/15/2018		08/15/2018	1,500.00
2785 - MALWAREBYTES	INV17029	2019-00000057/1 YEAR ENDPPOINT PROTECTION	Paid by Check # 356387		08/06/2018	08/08/2018	08/08/2018		08/15/2018	(7,542.50)
2785 - MALWAREBYTES	INV17029	2019-00000057/1 YEAR ENDPPOINT PROTECTION	Paid by Check # 356387		08/06/2018	08/08/2018	08/15/2018		08/15/2018	7,542.50
2682 - MASTERCARD PROCESSING CENTER	4939/081018	5569632600044939/1 YEAR FTP SERVER	Paid by Check # 356392		08/10/2018	08/08/2018	08/08/2018		08/15/2018	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4939/081018	5569632600044939/1 YEAR FTP SERVER	Paid by Check # 356392		08/10/2018	08/08/2018	08/15/2018		08/15/2018	250.00



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6013920	OFFICE SUPPLIES	Paid by Check		08/10/2018	08/08/2018	08/08/2018		08/15/2018	(199.99)	
		TONER	# 356425								
1078 - PICKWICKS OFFICE CITY	6013920	OFFICE SUPPLIES	Paid by Check		08/10/2018	08/08/2018	08/15/2018		08/15/2018	199.99	
		TONER	# 356425								
3250 - JON LEGAN	TRAVEL/082318	LGIT SUMMER	Paid by Check		08/02/2018	08/07/2018	08/07/2018		08/15/2018	(210.94)	
		CONFERENCE/MISSOU	# 356459								
		LA, MT									
3250 - JON LEGAN	TRAVEL/082318	LGIT SUMMER	Paid by Check		08/02/2018	08/07/2018	08/15/2018		08/15/2018	210.94	
		CONFERENCE/MISSOU	# 356459								
		LA, MT									
1476 - DELL MARKETING LP	10260216860	2019-0000051/LAPTOP	Paid by Check		08/13/2018	08/17/2018	08/17/2018		08/22/2018	(13,772.04)	
		REPLACEMENTS FY2019	# 356547								
1476 - DELL MARKETING LP	10260216860	2019-0000051/LAPTOP	Paid by Check		08/13/2018	08/17/2018	08/22/2018		08/22/2018	13,772.04	
		REPLACEMENTS FY2019	# 356547								
2682 - MASTERCARD PROCESSING CENTER	4939/072918	5569632600044939/M	Paid by Check		07/29/2018	08/17/2018	08/17/2018		08/22/2018	(3.52)	
		DM CHARGES	# 356585								
2682 - MASTERCARD PROCESSING CENTER	4939/072918	5569632600044939/M	Paid by Check		07/29/2018	08/17/2018	08/22/2018		08/22/2018	3.52	
		DM CHARGES	# 356585								
2867 - TW ENTERPRISES INC	37509	ANNUAL GENERATOR	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/22/2018	(842.83)	
		MAINTENANCE	# 356640								
2867 - TW ENTERPRISES INC	37509	ANNUAL GENERATOR	Paid by Check		08/17/2018	08/17/2018	08/22/2018		08/22/2018	842.83	
		MAINTENANCE	# 356640								
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J	JULY 2018 JOB ADS	Paid by Check		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(210.43)	
	ULY	FOR PLANNING,	# 356533								
		LIBRARY, IT, PD,									
		EVENTS, PW									
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J	JULY 2018 JOB ADS	Paid by Check		07/29/2018	08/15/2018	08/22/2018		08/22/2018	210.43	
	ULY	FOR PLANNING,	# 356533								
		LIBRARY, IT, PD,									
		EVENTS, PW									
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6013920	OFFICE SUPPLIES	Paid by Check		08/10/2018	08/08/2018	08/08/2018		08/15/2018	199.99	
		TONER	# 356425								
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J	JULY 2018 JOB ADS	Paid by Check		07/29/2018	08/15/2018	08/15/2018		08/22/2018	210.43	
	ULY	FOR PLANNING,	# 356533								
		LIBRARY, IT, PD,									
		EVENTS, PW									
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$410.42
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1447026216	MONTHLY ISP	Paid by Check		07/31/2018	08/08/2018	08/08/2018		08/15/2018	2,175.00	
		CHARGES	# 356335								



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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 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260080118	8313200710857260/AU G18	Paid by Check # 356468		08/01/2018	08/08/2018	08/08/2018		08/15/2018	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>74.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2785 - MALWAREBYTES	INV17029	2019-00000057/1 YEAR ENDPOINT PROTECTION	Paid by Check # 356387		08/06/2018	08/08/2018	08/08/2018		08/15/2018	7,542.50
2682 - MASTERCARD PROCESSING CENTER	4939/081018	5569632600044939/1 YEAR FTP SERVER	Paid by Check # 356392		08/10/2018	08/08/2018	08/08/2018		08/15/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	4939/072918	5569632600044939/M DM CHARGES	Paid by Check # 356585		07/29/2018	08/17/2018	08/17/2018		08/22/2018	3.52
2867 - TW ENTERPRISES INC	37509	ANNUAL GENERATOR MAINTENANCE	Paid by Check # 356640		08/17/2018	08/17/2018	08/17/2018		08/22/2018	842.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$8,638.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3250 - JON LEGAN	TRAVEL/082318	LGIT SUMMER CONFERENCE/MISSOU LA, MT	Paid by Check # 356459		08/02/2018	08/07/2018	08/07/2018		08/15/2018	210.94
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$210.94</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 9	<u>\$11,510.11</u>
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2538 - JEFFREY M HEDSTROM	SPRING2018	TUITION REIMBURSE 2018	Paid by Check # 356457		08/09/2018	08/08/2018	08/08/2018		08/15/2018	1,500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Division 131 - MAPPING Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10258485288	20 MONITORS ERS	Paid by Check # 356343		08/03/2018	08/08/2018	08/08/2018		08/15/2018	2,431.80
1486 - FERGUSON ENTERPRISES INC	0688145	2019- 00000052/UTILITY GUN REPLACEMENT	Paid by Check # 356356		08/23/2018	08/08/2018	08/08/2018		08/15/2018	6,100.00
1476 - DELL MARKETING LP	10260216860	2019-0000051/LAPTOP REPLACEMENTS FY2019	Paid by Check # 356547		08/13/2018	08/17/2018	08/17/2018		08/22/2018	13,772.04
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$22,303.84</u>
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 3	<u>\$22,303.84</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 13	<u>\$35,313.95</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 39	<u>\$35,313.95</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 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1955 - ANGELA SWINGLEY	TRAVEL/082118	2018 GOVERNOR'S W/C ANNUAL CONFERENCE/BIG SKY, MT	Paid by Check # 356466		02/01/2018	08/07/2018	08/07/2018		08/15/2018	(130.00)
1955 - ANGELA SWINGLEY	TRAVEL/082118	2018 GOVERNOR'S W/C ANNUAL CONFERENCE/BIG SKY, MT	Paid by Check # 356466		02/01/2018	08/07/2018	08/15/2018		08/15/2018	130.00
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(7.79)
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/22/2018		08/22/2018	7.79
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/082118	2018 GOVERNOR'S W/C ANNUAL CONFERENCE/BIG SKY, MT	Paid by Check # 356466		02/01/2018	08/07/2018	08/07/2018		08/15/2018	130.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$130.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 2	<u>\$137.79</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 2	<u>\$137.79</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 6	<u>\$137.79</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
IRIS FERDA	08062018	JULY AND AUGUST INSURANCE PREMIUMS OVERPAYMENT	Paid by Check # 356480		08/06/2018	08/06/2018	08/06/2018		08/15/2018	(98.00)
IRIS FERDA	08062018	JULY AND AUGUST INSURANCE PREMIUMS OVERPAYMENT	Paid by Check # 356480		08/06/2018	08/06/2018	08/15/2018		08/15/2018	98.00
							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 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
IRIS FERDA	08062018	JULY AND AUGUST INSURANCE PREMIUMS OVERPAYMENT	Paid by Check # 356480		08/06/2018	08/06/2018	08/06/2018		08/15/2018	98.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$98.00</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$98.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$98.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$98.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3163 - GAYE MCINERNEY	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356460		08/07/2018	08/07/2018	08/07/2018		08/15/2018	(207.99)
3163 - GAYE MCINERNEY	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356460		08/07/2018	08/07/2018	08/15/2018		08/15/2018	207.99
3128 - LORI K SMITH	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356464		08/07/2018	08/07/2018	08/07/2018		08/15/2018	(207.99)
3128 - LORI K SMITH	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356464		08/07/2018	08/07/2018	08/15/2018		08/15/2018	207.99
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/06/2018		08/15/2018	(107.22)
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/15/2018		08/15/2018	107.22
3163 - GAYE MCINERNEY	TRAVEL/080718 R	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356649		08/07/2018	08/14/2018	08/14/2018		08/22/2018	(33.50)
3163 - GAYE MCINERNEY	TRAVEL/080718 R	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356649		08/07/2018	08/14/2018	08/22/2018		08/22/2018	33.50
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	(7.79)
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/22/2018		08/22/2018	7.79
1078 - PICKWICKS OFFICE CITY	6015400	OFFICE SUPPLIES	Paid by Check # 356616		08/14/2018	08/15/2018	08/15/2018		08/22/2018	(27.95)
1078 - PICKWICKS OFFICE CITY	6015400	OFFICE SUPPLIES	Paid by Check # 356616		08/14/2018	08/15/2018	08/22/2018		08/22/2018	27.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<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 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/06/2018		08/15/2018	62.23
1078 - PICKWICKS OFFICE CITY	6015400	OFFICE SUPPLIES	Paid by Check # 356616		08/14/2018	08/15/2018	08/15/2018		08/22/2018	27.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$90.18</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	137012	COFFEE	Paid by Check # 356601		07/30/2018	08/15/2018	08/15/2018		08/22/2018	7.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$7.79</u>
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	7833/06082018	5569631000777833	Paid by Check # 356391		06/08/2018	08/06/2018	08/06/2018		08/15/2018	44.99
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$44.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356460		08/07/2018	08/07/2018	08/07/2018		08/15/2018	207.99
3128 - LORI K SMITH	TRAVEL/081518	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356464		08/07/2018	08/07/2018	08/07/2018		08/15/2018	207.99
3163 - GAYE MCINERNEY	TRAVEL/080718 R	MMIA BOARD MEETING/THREE FORKS, MT	Paid by Check # 356649		08/07/2018	08/14/2018	08/14/2018		08/22/2018	33.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$449.48</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 7		<u>\$592.44</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7		<u>\$592.44</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 19		<u>\$592.44</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4540495/AUG1 8	4064540495899B/AUG 18	Paid by Check # 356542		08/01/2018	08/17/2018	08/17/2018		08/22/2018	(56.17)
1102 - CENTURYLINK	4540495/AUG1 8	4064540495899B/AUG 18	Paid by Check # 356542		08/01/2018	08/17/2018	08/22/2018		08/22/2018	56.17
1102 - CENTURYLINK	4558400/AUG1 8	4064558400408B/AUG 18	Paid by Check # 356542		08/07/2018	08/17/2018	08/17/2018		08/22/2018	(263.68)
1102 - CENTURYLINK	4558400/AUG1 8	4064558400408B/AUG 18	Paid by Check # 356542		08/07/2018	08/17/2018	08/22/2018		08/22/2018	263.68
1102 - CENTURYLINK	4521937/AUG1 8	4064521937407M/AUG 18	Paid by Check # 356542		08/01/2018	08/17/2018	08/17/2018		08/22/2018	(541.23)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/AUG18	4064521937407M/AUG18	Paid by Check # 356542		08/01/2018	08/17/2018	08/22/2018		08/22/2018	541.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4540495/AUG18	4064540495899B/AUG18	Paid by Check # 356542		08/01/2018	08/17/2018	08/17/2018		08/22/2018	56.17	
1102 - CENTURYLINK	4558400/AUG18	4064558400408B/AUG18	Paid by Check # 356542		08/07/2018	08/17/2018	08/17/2018		08/22/2018	263.68	
1102 - CENTURYLINK	4521937/AUG18	4064521937407M/AUG18	Paid by Check # 356542		08/01/2018	08/17/2018	08/17/2018		08/22/2018	541.23	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$861.08
									Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3	\$861.08
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$861.08
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	\$861.08
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2019	MEMBERSHIP RENEWAL FOR 2019	Paid by Check # 356469		07/30/2018	08/07/2018	08/07/2018		08/15/2018	(595.00)	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2019	MEMBERSHIP RENEWAL FOR 2019	Paid by Check # 356469		07/30/2018	08/07/2018	08/15/2018		08/15/2018	595.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080318	POSTAGE FOR THE WEEK OF 8/3/18	Paid by Check # 356375		08/03/2018	08/07/2018	08/07/2018		08/15/2018	(817.79)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080318	POSTAGE FOR THE WEEK OF 8/3/18	Paid by Check # 356375		08/03/2018	08/07/2018	08/15/2018		08/15/2018	817.79	
1419 - INNOVATIVE POSTAL SERVICES INC	89934	POSTAGE AND STATEMENT PRINTING FOR 8/8/18	Paid by Check # 356375		08/09/2018	08/07/2018	08/07/2018		08/15/2018	(2,729.17)	
1419 - INNOVATIVE POSTAL SERVICES INC	89934	POSTAGE AND STATEMENT PRINTING FOR 8/8/18	Paid by Check # 356375		08/09/2018	08/07/2018	08/15/2018		08/15/2018	2,729.17	
1258 - DAVIS BUSINESS MACHINES INC	243341	COPIER MAINTENANCE	Paid by Check # 356545		08/16/2018	08/14/2018	08/14/2018		08/22/2018	(165.89)	
1258 - DAVIS BUSINESS MACHINES INC	243341	COPIER MAINTENANCE	Paid by Check # 356545		08/16/2018	08/14/2018	08/22/2018		08/22/2018	165.89	
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(399.26)	
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	399.26	



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081018	POSTAGE FOR THE WEEK OF 08/10/18	Paid by Check # 356571		08/10/2018	08/14/2018	08/14/2018		08/22/2018	(922.76)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081018	POSTAGE FOR THE WEEK OF 08/10/18	Paid by Check # 356571		08/10/2018	08/14/2018	08/22/2018		08/22/2018	922.76
1419 - INNOVATIVE POSTAL SERVICES INC	89961	POSTAGE AND STATEMENT PRINTING FOR 08/15/18	Paid by Check # 356571		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(2,365.81)
1419 - INNOVATIVE POSTAL SERVICES INC	89961	POSTAGE AND STATEMENT PRINTING FOR 08/15/18	Paid by Check # 356571		08/15/2018	08/14/2018	08/22/2018		08/22/2018	2,365.81
2682 - MASTERCARD PROCESSING CENTER	5823/080818	5569631000735823 / STAPLES PAPER & PENS	Paid by Check # 356583		08/08/2018	08/14/2018	08/14/2018		08/22/2018	(628.33)
2682 - MASTERCARD PROCESSING CENTER	5823/080818	5569631000735823 / STAPLES PAPER & PENS	Paid by Check # 356583		08/08/2018	08/14/2018	08/22/2018		08/22/2018	628.33
2682 - MASTERCARD PROCESSING CENTER	5823/081518	5569631000735823 / STAPLES	Paid by Check # 356583		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(13.80)
2682 - MASTERCARD PROCESSING CENTER	5823/081518	5569631000735823 / STAPLES	Paid by Check # 356583		08/15/2018	08/14/2018	08/22/2018		08/22/2018	13.80
2682 - MASTERCARD PROCESSING CENTER	5823/072018	5569631000735823 / STAPLES	Paid by Check # 356583		07/20/2018	08/14/2018	08/14/2018		08/22/2018	(374.11)
2682 - MASTERCARD PROCESSING CENTER	5823/072018	5569631000735823 / STAPLES	Paid by Check # 356583		07/20/2018	08/14/2018	08/22/2018		08/22/2018	374.11
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/080818	5569631000735823 / STAPLES PAPER & PENS	Paid by Check # 356583		08/08/2018	08/14/2018	08/14/2018		08/22/2018	295.31
2682 - MASTERCARD PROCESSING CENTER	5823/081518	5569631000735823 / STAPLES	Paid by Check # 356583		08/15/2018	08/14/2018	08/14/2018		08/22/2018	6.48
2682 - MASTERCARD PROCESSING CENTER	5823/072018	5569631000735823 / STAPLES	Paid by Check # 356583		07/20/2018	08/14/2018	08/14/2018		08/22/2018	175.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$477.62</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001872947	JULY 2018 MONTHLY CHARGES ACCT #195973	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	399.26
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$399.26</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 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43350 - MEMBERSHIPS & DUES										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2019	MEMBERSHIP RENEWAL FOR 2019	Paid by Check # 356469		07/30/2018	08/07/2018	08/07/2018		08/15/2018	595.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>595.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	243341	COPIER MAINTENANCE	Paid by Check # 356545		08/16/2018	08/14/2018	08/14/2018		08/22/2018	99.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>99.54</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 6	<u>\$1,571.42</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/080818	5569631000735823 / STAPLES PAPER & PENS	Paid by Check # 356583		08/08/2018	08/14/2018	08/14/2018		08/22/2018	37.70
2682 - MASTERCARD PROCESSING CENTER	5823/081518	5569631000735823 / STAPLES	Paid by Check # 356583		08/15/2018	08/14/2018	08/14/2018		08/22/2018	.83
2682 - MASTERCARD PROCESSING CENTER	5823/072018	5569631000735823 / STAPLES	Paid by Check # 356583		07/20/2018	08/14/2018	08/14/2018		08/22/2018	22.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$60.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	243341	COPIER MAINTENANCE	Paid by Check # 356545		08/16/2018	08/14/2018	08/14/2018		08/22/2018	8.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$8.29</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$69.27</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/080818	5569631000735823 / STAPLES PAPER & PENS	Paid by Check # 356583		08/08/2018	08/14/2018	08/14/2018		08/22/2018	295.32
2682 - MASTERCARD PROCESSING CENTER	5823/081518	5569631000735823 / STAPLES	Paid by Check # 356583		08/15/2018	08/14/2018	08/14/2018		08/22/2018	6.49
2682 - MASTERCARD PROCESSING CENTER	5823/072018	5569631000735823 / STAPLES	Paid by Check # 356583		07/20/2018	08/14/2018	08/14/2018		08/22/2018	175.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$477.64</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080318	POSTAGE FOR THE WEEK OF 8/3/18	Paid by Check # 356375		08/03/2018	08/07/2018	08/07/2018		08/15/2018	294.78
1419 - INNOVATIVE POSTAL SERVICES INC	89934	POSTAGE AND STATEMENT PRINTING FOR 8/8/18	Paid by Check # 356375		08/09/2018	08/07/2018	08/07/2018		08/15/2018	1,934.05



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081018	POSTAGE FOR THE WEEK OF 08/10/18	Paid by Check # 356571		08/10/2018	08/14/2018	08/14/2018		08/22/2018	195.33	
1419 - INNOVATIVE POSTAL SERVICES INC	89961	POSTAGE AND STATEMENT PRINTING FOR 08/15/18	Paid by Check # 356571		08/15/2018	08/14/2018	08/14/2018		08/22/2018	1,673.13	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,097.29</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89934	POSTAGE AND STATEMENT PRINTING FOR 8/8/18	Paid by Check # 356375		08/09/2018	08/07/2018	08/07/2018		08/15/2018	795.12	
1419 - INNOVATIVE POSTAL SERVICES INC	89961	POSTAGE AND STATEMENT PRINTING FOR 08/15/18	Paid by Check # 356571		08/15/2018	08/14/2018	08/14/2018		08/22/2018	692.68	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,487.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	243341	COPIER MAINTENANCE	Paid by Check # 356545		08/16/2018	08/14/2018	08/14/2018		08/22/2018	58.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$58.06</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 10	<u>\$6,120.79</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080318	POSTAGE FOR THE WEEK OF 8/3/18	Paid by Check # 356375		08/03/2018	08/07/2018	08/07/2018		08/15/2018	523.01	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081018	POSTAGE FOR THE WEEK OF 08/10/18	Paid by Check # 356571		08/10/2018	08/14/2018	08/14/2018		08/22/2018	727.43	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,250.44</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$1,250.44</u>
									Department 15 - FINANCE Totals	Invoice Transactions 22	<u>\$9,011.92</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 42	<u>\$9,011.92</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.37)	
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.37	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	(7.72)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/15/2018		08/15/2018	7.72	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(18.77)	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	18.77
2633 - GAGNON'S REPROGRAPHICS INC	118288	CHANGE EXTENTIONS	Paid by Check # 356358		08/07/2018	08/10/2018	08/10/2018		08/15/2018	(105.00)
2633 - GAGNON'S REPROGRAPHICS INC	118288	CHANGE EXTENTIONS	Paid by Check # 356358		08/07/2018	08/10/2018	08/15/2018		08/15/2018	105.00
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	(26.91)
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/15/2018		08/15/2018	26.91
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/08/2018		08/15/2018	(6.79)
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/15/2018		08/15/2018	6.79
1071 - NORTHERN SAFETY COMPANY INC	903048309	LENS CLEANER	Paid by Check # 356417		07/27/2018	08/13/2018	08/13/2018		08/15/2018	(37.15)
1071 - NORTHERN SAFETY COMPANY INC	903048309	LENS CLEANER	Paid by Check # 356417		07/27/2018	08/13/2018	08/15/2018		08/15/2018	37.15
1078 - PICKWICKS OFFICE CITY	6014800	HIGHLIGHTERS, PAPER	Paid by Check # 356425		08/10/2018	08/13/2018	08/13/2018		08/15/2018	(79.96)
1078 - PICKWICKS OFFICE CITY	6014800	HIGHLIGHTERS, PAPER	Paid by Check # 356425		08/10/2018	08/13/2018	08/15/2018		08/15/2018	79.96
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	(210.43)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/JULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/22/2018		08/22/2018	210.43
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	(22.50)
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/22/2018		08/22/2018	22.50
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(8,586.00)
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	8,586.00



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	(13.26)	
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/22/2018		08/22/2018	13.26	
1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER,LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	(8.31)	
1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER,LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/22/2018		08/22/2018	8.31	
1078 - PICKWICKS OFFICE CITY	6016750	NOTBOOK, CLIPS TAB INSERTS	Paid by Check # 356616		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(24.25)	
1078 - PICKWICKS OFFICE CITY	6016750	NOTBOOK, CLIPS TAB INSERTS	Paid by Check # 356616		08/16/2018	08/17/2018	08/22/2018		08/22/2018	24.25	
1523 - QAL TEK ASSOCIATES	INV1801129	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 356619		08/14/2018	08/17/2018	08/17/2018		08/22/2018	(75.00)	
1523 - QAL TEK ASSOCIATES	INV1801129	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 356619		08/14/2018	08/17/2018	08/22/2018		08/22/2018	75.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	8,586.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$8,586.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1071 - NORTHERN SAFETY COMPANY INC	903048309	LENS CLEANER	Paid by Check # 356417		07/27/2018	08/13/2018	08/13/2018		08/15/2018	37.15	
1078 - PICKWICKS OFFICE CITY	6014800	HIGHLIGHTERS, PAPER	Paid by Check # 356425		08/10/2018	08/13/2018	08/13/2018		08/15/2018	79.96	
1078 - PICKWICKS OFFICE CITY	6016750	NOTBOOK, CLIPS TAB INSERTS	Paid by Check # 356616		08/16/2018	08/17/2018	08/17/2018		08/22/2018	24.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$141.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151807	MEDICAL SUPPLIES- OPERATIONS CABINET	Paid by Check # 356320		08/08/2018	08/13/2018	08/13/2018		08/15/2018	7.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$7.72</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674/J ULY	JULY 2018 JOB ADS FOR PLANNING, LIBRARY, IT, PD, EVENTS, PW	Paid by Check # 356533		07/29/2018	08/15/2018	08/15/2018		08/22/2018	210.43	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$210.43</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.37
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	18.77
2633 - GAGNON'S REPROGRAPHICS INC	118288	CHANGE EXTENTIONS	Paid by Check # 356358		08/07/2018	08/10/2018	08/10/2018		08/15/2018	105.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$131.14</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	09461/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 356415		08/07/2018	08/08/2018	08/08/2018		08/15/2018	26.91
1061 - NATIONAL LAUNDRY	07578/2510	TOWELS/MATS/LAUNDRY BAG/ENERGY CHARGE	Paid by Check # 356415		07/31/2018	08/08/2018	08/08/2018		08/15/2018	6.79
1554 - BUG DOCTOR	8998	PEST CONTROL	Paid by Check # 356536		07/25/2018	08/15/2018	08/15/2018		08/22/2018	22.50
1061 - NATIONAL LAUNDRY	09463/2510	JANITORIAL SUPPLIES	Paid by Check # 356607		08/07/2018	08/15/2018	08/15/2018		08/22/2018	13.26
1061 - NATIONAL LAUNDRY	11279/2510	TOWELS, MAT, SEAT COVER,LAUNDRY BAG	Paid by Check # 356607		08/14/2018	08/16/2018	08/16/2018		08/22/2018	8.31
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$77.77</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	INV1801129	LEAK TEST NUCLEAR DENSITY GAUGE	Paid by Check # 356619		08/14/2018	08/17/2018	08/17/2018		08/22/2018	75.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$75.00</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	98538706	ENGINEERING BUILDING REMODEL	Paid by EFT # 57899		08/13/2018	08/13/2018	08/13/2018		08/13/2018	14,730.25
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$14,730.25</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	98538706	ENGINEERING BUILDING REMODEL	Paid by EFT # 57899		08/13/2018	08/13/2018	08/13/2018		08/13/2018	230.09
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$230.09</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	17	<u>\$24,189.76</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	17	<u>\$24,189.76</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	47	<u>\$24,189.76</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	(7.37)
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/15/2018		08/15/2018	7.37



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	(4.42)	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/15/2018		08/15/2018	4.42	
1208 - GREAT FALLS TRIBUNE	0001872981	JULY 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(194.54)	
1208 - GREAT FALLS TRIBUNE	0001872981	JULY 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	194.54	
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(4,770.93)	
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	4,770.93	
1454 - WINDSOR PLYWOOD	12887	DOORS FOR INSPECTORS OFFICE ENGINEERING	Paid by Check # 356646		07/16/2018	08/07/2018	08/07/2018		08/22/2018	(2,983.18)	
1454 - WINDSOR PLYWOOD	12887	DOORS FOR INSPECTORS OFFICE ENGINEERING	Paid by Check # 356646		07/16/2018	08/07/2018	08/22/2018		08/22/2018	2,983.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	4,770.93	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$4,770.93</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	8850	MONTHLY LONG DISTANCE/AUG18	Paid by Check # 356467		08/01/2018	08/10/2018	08/10/2018		08/15/2018	7.37	
1102 - CENTURYLINK	7711401/JULY18	4067711401510B/JULY18	Paid by Check # 356334		07/19/2018	08/07/2018	08/07/2018		08/15/2018	4.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.79</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0001872981	JULY 2018 MONTHLY CHARGES ACCT #196207	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	194.54	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1454 - WINDSOR PLYWOOD	12887	DOORS FOR INSPECTORS OFFICE ENGINEERING	Paid by Check # 356646		07/16/2018	08/07/2018	08/07/2018		08/22/2018	2,983.18
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$3,177.72</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	5	<u>\$7,960.44</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	5	<u>\$7,960.44</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	15	<u>\$7,960.44</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1337 - ENTERPRISE ELECTRIC INC	2621	CIVIC CENTER REPLACE BALLAST	Paid by Check # 356353		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(114.50)
1337 - ENTERPRISE ELECTRIC INC	2621	CIVIC CENTER REPLACE BALLAST	Paid by Check # 356353		08/01/2018	08/08/2018	08/15/2018		08/15/2018	114.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427058	FLUORLMP	Paid by Check # 356362		08/01/2018	08/08/2018	08/08/2018		08/15/2018	(9.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427058	FLUORLMP	Paid by Check # 356362		08/01/2018	08/08/2018	08/15/2018		08/15/2018	9.76
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	(144.17)
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/22/2018		08/22/2018	144.17
3376 - FIRST PLUMBING LLC	01219	CIVIC CENTER MENS RESTROOM	Paid by Check # 356560		08/06/2018	08/17/2018	08/17/2018		08/22/2018	(251.00)
3376 - FIRST PLUMBING LLC	01219	CIVIC CENTER MENS RESTROOM	Paid by Check # 356560		08/06/2018	08/17/2018	08/22/2018		08/22/2018	251.00
3376 - FIRST PLUMBING LLC	01260	CIVIC CENTER BOILER ROOM	Paid by Check # 356560		08/08/2018	08/17/2018	08/17/2018		08/22/2018	(4,000.00)
3376 - FIRST PLUMBING LLC	01260	CIVIC CENTER BOILER ROOM	Paid by Check # 356560		08/08/2018	08/17/2018	08/22/2018		08/22/2018	4,000.00
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	(556.13)
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/22/2018		08/22/2018	556.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427058	FLUORLMP	Paid by Check # 356362		08/01/2018	08/08/2018	08/08/2018		08/15/2018	9.76	
2682 - MASTERCARD PROCESSING CENTER	5746/081618	556631000775746	Paid by Check # 356582		08/16/2018	08/17/2018	08/17/2018		08/22/2018	556.13	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$565.89</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356658		08/15/2018	08/14/2018	08/14/2018		08/22/2018	144.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$144.17</u>
Object 43620 - BUILDING REPAIR & MAINT											
1337 - ENTERPRISE ELECTRIC INC	2621	CIVIC CENTER REPLACE BALLAST	Paid by Check # 356353		08/01/2018	08/08/2018	08/08/2018		08/15/2018	114.50	
3376 - FIRST PLUMBING LLC	01219	CIVIC CENTER MENS RESTROOM	Paid by Check # 356560		08/06/2018	08/17/2018	08/17/2018		08/22/2018	251.00	
3376 - FIRST PLUMBING LLC	01260	CIVIC CENTER BOILER ROOM	Paid by Check # 356560		08/08/2018	08/17/2018	08/17/2018		08/22/2018	4,000.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$4,365.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 6	<u>\$5,075.56</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$5,075.56</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 18	<u>\$5,075.56</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2019-00000100	MT - STATE TAX*	Paid by Check # 356310		08/13/2018	08/13/2018	08/13/2018		08/13/2018	.00	
1125 - AFLAC	2019-00000102	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356496		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00	
1126 - AFLAC	2019-00000103	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 356497		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00	
3462 - CONNECTICUT CCSPC	2019-00000105	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356498		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00	
1998 - CSED	2019-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356499		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00	
2516 - ROBERT G DRUMMOND	2019-00000107	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356500		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000111	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356501		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000112	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 356502		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000113	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 356503		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1997 - LGDI INC	2019-00000114	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356504		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000115	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 356505		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000116	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 356506		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000117	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 356507		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000119	CARPENTER DUES - CARPENTER DUES	Paid by Check # 356508		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000120	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 356509		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1999 - PROCESS SERVERS	2019-00000122	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356510		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1129 - STATE OF MONTANA	2019-00000124	MT - STATE TAX	Paid by Check # 356511		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1016 - UNITED FUND	2019-00000126	UNITED WAY - UNITED WAY	Paid by Check # 356512		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000128	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356513		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000129	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 356514		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000131	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 356515		08/17/2018	08/17/2018	08/17/2018		08/17/2018	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 21	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000127	FED - FEDERAL TAX*	Paid by EFT # 57919		08/17/2018	08/17/2018	08/17/2018		08/17/2018	94,187.94
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$94,187.94</u>



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000100	MT - STATE TAX*	Paid by Check # 356310		08/13/2018	08/13/2018	08/13/2018		08/13/2018	2.00
1129 - STATE OF MONTANA	2019-00000124	MT - STATE TAX	Paid by Check # 356511		08/17/2018	08/17/2018	08/17/2018		08/17/2018	50,544.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$50,546.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000101	SS - SOCIAL SECURITY*	Paid by EFT # 57910		08/13/2018	08/13/2018	08/13/2018		08/13/2018	45.24
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000127	FED - FEDERAL TAX*	Paid by EFT # 57919		08/17/2018	08/17/2018	08/17/2018		08/17/2018	126,135.44
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$126,180.68
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000125	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57918		08/17/2018	08/17/2018	08/17/2018		08/17/2018	67,804.27
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$67,804.27
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000123	PERS - PERS 6.9% +1%*	Paid by EFT # 57917		08/17/2018	08/17/2018	08/17/2018		08/17/2018	134,871.49
							Object 20207 - PERS Totals	Invoice Transactions 1		\$134,871.49
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000108	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57912		08/17/2018	08/17/2018	08/17/2018		08/17/2018	54,792.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000117	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 356507		08/17/2018	08/17/2018	08/17/2018		08/17/2018	3,841.39
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$58,633.39
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000105	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356498		08/17/2018	08/17/2018	08/17/2018		08/17/2018	162.95
1998 - CSED	2019-00000106	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356499		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,894.96
2516 - ROBERT G DRUMMOND	2019-00000107	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356500		08/17/2018	08/17/2018	08/17/2018		08/17/2018	93.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000111	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356501		08/17/2018	08/17/2018	08/17/2018		08/17/2018	630.00
1997 - LGDI INC	2019-00000114	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356504		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,075.27



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1999 - PROCESS SERVERS	2019-00000122	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356510		08/17/2018	08/17/2018	08/17/2018		08/17/2018	226.24
1016 - UNITED FUND	2019-00000126	UNITED WAY - UNITED WAY	Paid by Check # 356512		08/17/2018	08/17/2018	08/17/2018		08/17/2018	410.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000128	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356513		08/17/2018	08/17/2018	08/17/2018		08/17/2018	188.10
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000129	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 356514		08/17/2018	08/17/2018	08/17/2018		08/17/2018	100.00
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	\$4,781.02
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000120	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 356509		08/17/2018	08/17/2018	08/17/2018		08/17/2018	896.40
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$896.40
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000115	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 356505		08/17/2018	08/17/2018	08/17/2018		08/17/2018	4,446.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$4,446.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000113	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 356503		08/17/2018	08/17/2018	08/17/2018		08/17/2018	3,036.86
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,036.86
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000112	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 356502		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,467.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,467.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000116	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 356506		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,979.00
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,979.00
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000119	CARPENTER DUES - CARPENTER DUES	Paid by Check # 356508		08/17/2018	08/17/2018	08/17/2018		08/17/2018	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000109	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57913		08/17/2018	08/17/2018	08/17/2018		08/17/2018	2,670.30
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,670.30



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Fund 7910 - PAYROLL										
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000121	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57916		08/17/2018	08/17/2018	08/17/2018		08/17/2018	13,385.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$13,385.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000104	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57911		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,540.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000110	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57914		08/17/2018	08/17/2018	08/17/2018		08/17/2018	7,872.90
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$7,872.90</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000118	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57915		08/17/2018	08/17/2018	08/17/2018		08/17/2018	13,121.72
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$13,121.72</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000131	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 356515	Paid by Check # 356515		08/17/2018	08/17/2018	08/17/2018		08/17/2018	4,800.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000102	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356496		08/17/2018	08/17/2018	08/17/2018		08/17/2018	4,780.61
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$4,780.61</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000102	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356496		08/17/2018	08/17/2018	08/17/2018		08/17/2018	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	2019-00000130	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57920		08/17/2018	08/17/2018	08/17/2018		08/17/2018	3,293.61
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,293.61</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000130	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57920		08/17/2018	08/17/2018	08/17/2018		08/17/2018	204.16
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$204.16</u>



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000102	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356496		08/17/2018	08/17/2018	08/17/2018		08/17/2018	428.24
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>428.24</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000102	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356496		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,305.90
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>1,305.90</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000103	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 356497		08/17/2018	08/17/2018	08/17/2018		08/17/2018	491.09
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>491.09</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000118	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57915		08/17/2018	08/17/2018	08/17/2018		08/17/2018	235.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>235.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000110	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57914		08/17/2018	08/17/2018	08/17/2018		08/17/2018	269.07
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>269.07</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 60		<u>\$607,046.35</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	(168.56)
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/22/2018		08/22/2018	168.56
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	(954.00)
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/22/2018		08/22/2018	954.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0001872950	JULY 2018 MONTHLY CHARGES ACCT #195992	Paid by Check # 356657		07/31/2018	08/14/2018	08/14/2018		08/22/2018	168.56
1411 - CARTEGRAPH SYSTEMS	SIN004841	PO2019-65 USER SUBSCRIPTION, OMS PLATFORM, ADVANCED ASSET	Paid by Check # 356540		07/05/2018	08/07/2018	08/07/2018		08/22/2018	954.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$1,122.56</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 2		<u>\$1,122.56</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$1,122.56</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$1,122.56</u>
Fund 8651 - SILD 1302 MEADOWLARK 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	50364020	STREET LIGHTS DEBT SERVICE	Paid by EFT # 57901		08/13/2018	08/13/2018	08/13/2018		08/13/2018	844.08
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$844.08</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	50364020	STREET LIGHTS DEBT SERVICE	Paid by EFT # 57901		08/13/2018	08/13/2018	08/13/2018		08/13/2018	13.18
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$13.18</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$857.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$857.26</u>
							Fund 8651 - SILD 1302 MEADOWLARK 3 Totals	Invoice Transactions 2		<u>\$857.26</u>
Fund 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	50364250	DEBT SERVICE EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57902		08/13/2018	08/13/2018	08/13/2018		08/13/2018	1,497.74
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,497.74</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 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	50364250	DEBT SERVICE EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57902		08/13/2018	08/13/2018	08/13/2018		08/13/2018	23.40
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$23.40</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,521.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,521.14</u>
							Fund 8652 - SILD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 2		<u>\$1,521.14</u>
Fund 8653 - SILD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	109133004	DEBT SERVICE MEADOWLARK STREET LIGHTS	Paid by EFT # 57903		08/13/2018	08/13/2018	08/13/2018		08/13/2018	1,281.70
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,281.70</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	109133004	DEBT SERVICE MEADOWLARK STREET LIGHTS	Paid by EFT # 57903		08/13/2018	08/13/2018	08/13/2018		08/13/2018	20.02
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$20.02</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,301.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,301.72</u>
							Fund 8653 - SILD 1306 MEADOWLARK 4 Totals	Invoice Transactions 2		<u>\$1,301.72</u>
Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	97242630	DEBT SERVICE EAGLES CROSSING II & III STREET LIGHTS	Paid by EFT # 57904		08/13/2018	08/13/2018	08/13/2018		08/13/2018	2,690.26
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,690.26</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 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	97242630	DEBT SERVICE EAGLES CROSSING II & III STREET LIGHTS	Paid by EFT # 57904		08/13/2018	08/13/2018	08/13/2018		08/13/2018	42.02
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$42.02</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,732.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,732.28</u>
							Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3 Totals	Invoice Transactions 2		<u>\$2,732.28</u>
Fund 8655 - SILD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	97242630A	DEBT SERVICE MEADOWLARK ADD #5 STREET LIGHTS	Paid by EFT # 57905		08/13/2018	08/13/2018	08/13/2018		08/13/2018	1,204.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,204.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	97242630A	DEBT SERVICE MEADOWLARK ADD #5 STREET LIGHTS	Paid by EFT # 57905		08/13/2018	08/13/2018	08/13/2018		08/13/2018	38.94
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$38.94</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,242.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,242.94</u>
							Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2		<u>\$1,242.94</u>
Fund 8656 - SILD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	97242636	DEBT SERVICE BOOTLEGGERS ADD PHASE I LIGHTING	Paid by EFT # 57906		08/13/2018	08/13/2018	08/13/2018		08/13/2018	795.50
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$795.50</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 8656 - SILD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	97242636	DEBT SERVICE BOOTLEGGER ADD PHASE I LIGHTING	Paid by EFT # 57906		08/13/2018	08/13/2018	08/13/2018		08/13/2018	12.43
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$12.43</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$807.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$807.93</u>
							Fund 8656 - SILD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 2		<u>\$807.93</u>
Fund 8657 - SILD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	98538700	WATER TOWER PARK ADDITION STREET LIGHTS	Paid by EFT # 57907		08/13/2018	08/13/2018	08/13/2018		08/13/2018	1,446.32
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,446.32</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	98538700	WATER TOWER PARK ADDITION STREET LIGHTS	Paid by EFT # 57907		08/13/2018	08/13/2018	08/13/2018		08/13/2018	22.59
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$22.59</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,468.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,468.91</u>
							Fund 8657 - SILD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 2		<u>\$1,468.91</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	135403000A	STONE MEADOW STREET LIGHT PROJECT	Paid by EFT # 57908		08/13/2018	08/13/2018	08/13/2018		08/13/2018	4,108.95
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$4,108.95</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 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	135403000A	STONE MEADOW STREET LIGHT PROJECT	Paid by EFT # 57908		08/13/2018	08/13/2018	08/13/2018		08/13/2018	676.84
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$676.84</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$4,785.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$4,785.79</u>
							Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	2	<u>\$4,785.79</u>
							Grand Totals	Invoice Transactions	2426	<u>\$2,384,913.91</u>