



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	80144	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 356690		07/31/2018	08/22/2018	08/22/2018		08/29/2018	(560.00)
1292 - ANIMAL MEDICAL CLINIC	80144	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 356690		07/31/2018	08/22/2018	08/29/2018		08/29/2018	560.00
1292 - ANIMAL MEDICAL CLINIC	80108GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356690		07/31/2018	08/22/2018	08/22/2018		08/29/2018	(750.00)
1292 - ANIMAL MEDICAL CLINIC	80108GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356690		07/31/2018	08/22/2018	08/29/2018		08/29/2018	750.00
1345 - CAMPBELL PET COMPANY	0353648-IN	ANIMAL SHELTER LEASHES	Paid by Check # 356704		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(887.18)
1345 - CAMPBELL PET COMPANY	0353648-IN	ANIMAL SHELTER LEASHES	Paid by Check # 356704		08/13/2018	08/22/2018	08/29/2018		08/29/2018	887.18
1217 - CASCADE COUNTY	1823	BUSINESS CARDS	Paid by Check # 356708		08/09/2018	08/15/2018	08/15/2018		08/29/2018	(24.00)
1217 - CASCADE COUNTY	1823	BUSINESS CARDS	Paid by Check # 356708		08/09/2018	08/15/2018	08/29/2018		08/29/2018	24.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180710590	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(365.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180710590	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/29/2018		08/29/2018	365.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118077222	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118077222	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/29/2018		08/29/2018	288.00
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	(407.50)
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/29/2018		08/29/2018	407.50
1258 - DAVIS BUSINESS MACHINES INC	242986	ANIMAL SHELTER COPIER	Paid by Check # 356721		08/09/2018	08/22/2018	08/22/2018		08/29/2018	(176.49)
1258 - DAVIS BUSINESS MACHINES INC	242986	ANIMAL SHELTER COPIER	Paid by Check # 356721		08/09/2018	08/22/2018	08/29/2018		08/29/2018	176.49
1298 - EKLUNDS APPLIANCE & TV INC	249699	ANIMAL SHELTER DRYER MAINTENANCE	Paid by Check # 356726		08/10/2018	08/22/2018	08/22/2018		08/29/2018	(129.35)
1298 - EKLUNDS APPLIANCE & TV INC	249699	ANIMAL SHELTER DRYER MAINTENANCE	Paid by Check # 356726		08/10/2018	08/22/2018	08/29/2018		08/29/2018	129.35
1100 - GREAT FALLS ACE	3225603	ANIMAL SHELTER DRYER VENT	Paid by Check # 356739		08/13/2018	08/20/2018	08/20/2018		08/29/2018	(12.99)
1100 - GREAT FALLS ACE	3225603	ANIMAL SHELTER DRYER VENT	Paid by Check # 356739		08/13/2018	08/20/2018	08/29/2018		08/29/2018	12.99



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2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140643	ANIMAL SHELTER STORAGE UNIT	Paid by Check # 356742		08/13/2018	08/20/2018	08/20/2018		08/29/2018	(1,430.00)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140643	ANIMAL SHELTER STORAGE UNIT	Paid by Check # 356742		08/13/2018	08/20/2018	08/29/2018		08/29/2018	1,430.00
1608 - HILL'S PET NUTRITION SALES INC	231071206	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/20/2018		08/29/2018	(138.21)
1608 - HILL'S PET NUTRITION SALES INC	231071206	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/29/2018		08/29/2018	138.21
1608 - HILL'S PET NUTRITION SALES INC	231071208	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/20/2018		08/29/2018	(27.58)
1608 - HILL'S PET NUTRITION SALES INC	231071208	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/29/2018		08/29/2018	27.58
1608 - HILL'S PET NUTRITION SALES INC	231172458	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/15/2018	08/22/2018	08/22/2018		08/29/2018	(122.21)
1608 - HILL'S PET NUTRITION SALES INC	231172458	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/15/2018	08/22/2018	08/29/2018		08/29/2018	122.21
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	127425/R11730	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356747		08/02/2018	08/22/2018	08/22/2018		08/29/2018	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	127425/R11730	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356747		08/02/2018	08/22/2018	08/29/2018		08/29/2018	15.00
2511 - INTERVET INC	0241735384	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356750		07/11/2018	08/20/2018	08/20/2018		08/29/2018	(9.99)
2511 - INTERVET INC	0241735384	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356750		07/11/2018	08/20/2018	08/29/2018		08/29/2018	9.99
1771 - K-HEART VETERINARY SERVICE	18072313/R12084	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356754		08/02/2018	08/22/2018	08/22/2018		08/29/2018	(15.00)
1771 - K-HEART VETERINARY SERVICE	18072313/R12084	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356754		08/02/2018	08/22/2018	08/29/2018		08/29/2018	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43480GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/22/2018		08/29/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43480GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/29/2018		08/29/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43487/43489GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/22/2018		08/29/2018	(240.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43487/43489GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/29/2018		08/29/2018	240.00



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2064 - KELLERS MOBILE VETERINARY CLINIC	43446ALT	ANIMAL SHELTER ALTER AND EDUCATION	Paid by Check # 356755		08/07/2018	08/22/2018	08/22/2018		08/29/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43446ALT	ANIMAL SHELTER ALTER AND EDUCATION	Paid by Check # 356755		08/07/2018	08/22/2018	08/29/2018		08/29/2018	100.00
MONTANA CHAMBER FOUNDATION	COGF/2019	Annual Associate Membership for Infrastructure Coalition	Paid by Check # 356855		07/30/2018	08/15/2018	08/15/2018		08/29/2018	(500.00)
MONTANA CHAMBER FOUNDATION	COGF/2019	Annual Associate Membership for Infrastructure Coalition	Paid by Check # 356855		07/30/2018	08/15/2018	08/29/2018		08/29/2018	500.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	HOUCK/2018	2018 MLCT REGISTRATION TRACY HOUCK	Paid by Check # 356779		08/22/2018	08/22/2018	08/22/2018		08/29/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	HOUCK/2018	2018 MLCT REGISTRATION TRACY HOUCK	Paid by Check # 356779		08/22/2018	08/22/2018	08/29/2018		08/29/2018	150.00
NATIONAL BAND & TAG COMPANY	491574	ANIMAL SHELTER RABIES TAGS	Paid by Check # 356857		08/07/2018	08/22/2018	08/22/2018		08/29/2018	(111.35)
NATIONAL BAND & TAG COMPANY	491574	ANIMAL SHELTER RABIES TAGS	Paid by Check # 356857		08/07/2018	08/22/2018	08/29/2018		08/29/2018	111.35
1061 - NATIONAL LAUNDRY	07579/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(11.13)
1061 - NATIONAL LAUNDRY	07579/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		07/31/2018	08/20/2018	08/29/2018		08/29/2018	11.13
1061 - NATIONAL LAUNDRY	11280/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		08/14/2018	08/22/2018	08/22/2018		08/29/2018	(11.41)
1061 - NATIONAL LAUNDRY	11280/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		08/14/2018	08/22/2018	08/29/2018		08/29/2018	11.41
3463 - NATIONAL LEAGUE OF CITIES	141447	MEMBERSHIP DUES FOR NATIONAL LEAGUE OF CITIES	Paid by Check # 356786		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(2,233.50)
3463 - NATIONAL LEAGUE OF CITIES	141447	MEMBERSHIP DUES FOR NATIONAL LEAGUE OF CITIES	Paid by Check # 356786		08/21/2018	08/22/2018	08/29/2018		08/29/2018	2,233.50
3215 - SMARTPRACTICE	577862822	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(394.22)
3215 - SMARTPRACTICE	577862822	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/29/2018		08/29/2018	394.22



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3215 - SMARTPRACTICE	577862821	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(46.83)
3215 - SMARTPRACTICE	577862821	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/29/2018		08/29/2018	46.83
2531 - TWO RIVERS PET HOSPITAL INC	198931GA	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 356824		08/16/2018	08/22/2018	08/22/2018		08/29/2018	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	198931GA	REFUND ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 356824		08/16/2018	08/22/2018	08/29/2018		08/29/2018	150.00
1076 - VERIZON WIRELESS	9812169393	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 356828		08/04/2018	08/22/2018	08/22/2018		08/29/2018	(53.54)
1076 - VERIZON WIRELESS	9812169393	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 356828		08/04/2018	08/22/2018	08/29/2018		08/29/2018	53.54
1786 - WESTSIDE ANIMAL CLINIC	R8182/R8181	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 356831		08/14/2018	08/22/2018	08/22/2018		08/29/2018	(30.00)
1786 - WESTSIDE ANIMAL CLINIC	R8182/R8181	REFUND ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 356831		08/14/2018	08/22/2018	08/29/2018		08/29/2018	30.00
1137 - BENEFIS HOSPITALS INC	8102018	O.GFFD / NITRILE GLOVES	Paid by Check # 356844		08/10/2018	08/20/2018	08/20/2018		08/29/2018	(853.20)
1137 - BENEFIS HOSPITALS INC	8102018	O.GFFD / NITRILE GLOVES	Paid by Check # 356844		08/10/2018	08/20/2018	08/29/2018		08/29/2018	853.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741526	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/20/2018		08/29/2018	(91.33)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741526	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/29/2018		08/29/2018	91.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741317	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/20/2018		08/29/2018	(173.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741317	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/29/2018		08/29/2018	173.89
1145 - DE LAGE LANDEN	60240988	COPIER LEASE	Paid by Check # 356722		08/11/2018	08/20/2018	08/20/2018		08/29/2018	(180.00)
1145 - DE LAGE LANDEN	60240988	COPIER LEASE	Paid by Check # 356722		08/11/2018	08/20/2018	08/29/2018		08/29/2018	180.00
1307 - DIVERSIFIED INSPECTIONS	293804	TRUCK TESTS LADDER & TOWER	Paid by Check # 356724		08/16/2018	08/21/2018	08/21/2018		08/29/2018	(1,742.50)
1307 - DIVERSIFIED INSPECTIONS	293804	TRUCK TESTS LADDER & TOWER	Paid by Check # 356724		08/16/2018	08/21/2018	08/29/2018		08/29/2018	1,742.50
1066 - FASTENAL COMPANY	MTGRE194645	DRUM DOLLY	Paid by Check # 356730		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(75.43)
1066 - FASTENAL COMPANY	MTGRE194645	DRUM DOLLY	Paid by Check # 356730		08/14/2018	08/21/2018	08/29/2018		08/29/2018	75.43



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2698 - FLAWLESS AUTO BODY, INC	9264	RHINO LINING AIR BOTTLE TRAILER	Paid by Check # 356734		08/07/2018	08/21/2018	08/21/2018		08/29/2018	(300.00)
2698 - FLAWLESS AUTO BODY, INC	9264	RHINO LINING AIR BOTTLE TRAILER	Paid by Check # 356734		08/07/2018	08/21/2018	08/29/2018		08/29/2018	300.00
1100 - GREAT FALLS ACE	3226283	SALT SHAKERS, SUGAR DISPENSER	Paid by Check # 356739		08/15/2018	08/20/2018	08/20/2018		08/29/2018	(13.97)
1100 - GREAT FALLS ACE	3226283	SALT SHAKERS, SUGAR DISPENSER	Paid by Check # 356739		08/15/2018	08/20/2018	08/29/2018		08/29/2018	13.97
1100 - GREAT FALLS ACE	3225133	GAS CAN	Paid by Check # 356739		08/11/2018	08/21/2018	08/21/2018		08/29/2018	(19.99)
1100 - GREAT FALLS ACE	3225133	GAS CAN	Paid by Check # 356739		08/11/2018	08/21/2018	08/29/2018		08/29/2018	19.99
1100 - GREAT FALLS ACE	3225183	MOTOR ASSEMBLY TRIMMER	Paid by Check # 356739		08/11/2018	08/21/2018	08/21/2018		08/29/2018	(19.99)
1100 - GREAT FALLS ACE	3225183	MOTOR ASSEMBLY TRIMMER	Paid by Check # 356739		08/11/2018	08/21/2018	08/29/2018		08/29/2018	19.99
1100 - GREAT FALLS ACE	0424701	PAINTBRUSH, CLOTH, TAPE TO OFFICE	Paid by Check # 356739		08/08/2018	08/21/2018	08/21/2018		08/29/2018	(29.97)
1100 - GREAT FALLS ACE	0424701	PAINTBRUSH, CLOTH, TAPE TO OFFICE	Paid by Check # 356739		08/08/2018	08/21/2018	08/29/2018		08/29/2018	29.97
1105 - JOHNSON MADISON LUMBER CO INC	6037442	AXE HANDLES	Paid by Check # 356753		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(27.58)
1105 - JOHNSON MADISON LUMBER CO INC	6037442	AXE HANDLES	Paid by Check # 356753		08/17/2018	08/21/2018	08/29/2018		08/29/2018	27.58
1416 - L N CURTIS & SONS	INV206108	HYDRANT WRENCHES	Paid by Check # 356757		08/06/2018	08/20/2018	08/20/2018		08/29/2018	(225.13)
1416 - L N CURTIS & SONS	INV206108	HYDRANT WRENCHES	Paid by Check # 356757		08/06/2018	08/20/2018	08/29/2018		08/29/2018	225.13
2459 - LIFE-ASSIST INC	870221	BULBS, WIPES	Paid by Check # 356759		08/06/2018	08/21/2018	08/21/2018		08/29/2018	(122.17)
2459 - LIFE-ASSIST INC	870221	BULBS, WIPES	Paid by Check # 356759		08/06/2018	08/21/2018	08/29/2018		08/29/2018	122.17
2459 - LIFE-ASSIST INC	8771157	CATHETER	Paid by Check # 356759		08/10/2018	08/21/2018	08/21/2018		08/29/2018	(99.00)
2459 - LIFE-ASSIST INC	8771157	CATHETER	Paid by Check # 356759		08/10/2018	08/21/2018	08/29/2018		08/29/2018	99.00
1702 - LOENBRO INC	805501	STA 4 INSPECT SEWER LINE	Paid by Check # 356760		01/31/2018	08/21/2018	08/21/2018		08/29/2018	(669.00)
1702 - LOENBRO INC	805501	STA 4 INSPECT SEWER LINE	Paid by Check # 356760		01/31/2018	08/21/2018	08/29/2018		08/29/2018	669.00
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/16/2018		08/29/2018	(1,761.21)
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/29/2018		08/29/2018	1,761.21



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2682 - MASTERCARD PROCESSING CENTER	8701/081618	5569630002588701	Paid by Check # 356773		08/16/2018	08/16/2018	08/16/2018		08/29/2018	(76.39)
2682 - MASTERCARD PROCESSING CENTER	8701/081618	5569630002588701	Paid by Check # 356773		08/16/2018	08/16/2018	08/29/2018		08/29/2018	76.39
1091 - MONTANA BROOM & BRUSH COMPANY	1304151	TURN TOWELS	Paid by Check # 356778		08/14/2018	08/20/2018	08/20/2018		08/29/2018	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1304151	TURN TOWELS	Paid by Check # 356778		08/14/2018	08/20/2018	08/29/2018		08/29/2018	242.40
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1252546	HELMETS	Paid by Check # 356783		08/09/2018	08/20/2018	08/20/2018		08/29/2018	(4,420.00)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1252546	HELMETS	Paid by Check # 356783		08/09/2018	08/20/2018	08/29/2018		08/29/2018	4,420.00
1104 - NORTH 40 OUTFITTERS	7188061	CHAIN OIL	Paid by Check # 356789		08/11/2018	08/21/2018	08/21/2018		08/29/2018	(37.92)
1104 - NORTH 40 OUTFITTERS	7188061	CHAIN OIL	Paid by Check # 356789		08/11/2018	08/21/2018	08/29/2018		08/29/2018	37.92
1080 - O'REILLY AUTO PARTS	1608341273	CARWASH	Paid by Check # 356792		08/14/2018	08/20/2018	08/20/2018		08/29/2018	(33.96)
1080 - O'REILLY AUTO PARTS	1608341273	CARWASH	Paid by Check # 356792		08/14/2018	08/20/2018	08/29/2018		08/29/2018	33.96
1076 - VERIZON WIRELESS	9811962290	DEFIBS	Paid by Check # 356828		08/01/2018	08/20/2018	08/20/2018		08/29/2018	(28.10)
1076 - VERIZON WIRELESS	9811962290	DEFIBS	Paid by Check # 356828		08/01/2018	08/20/2018	08/29/2018		08/29/2018	28.10
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(731.10)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	731.10
1613 - BALCO UNIFORM COMPANY INC	50599	UNIFORMS GUDERIAN HRU	Paid by Check # 356692		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(131.00)
1613 - BALCO UNIFORM COMPANY INC	50599	UNIFORMS GUDERIAN HRU	Paid by Check # 356692		08/20/2018	08/20/2018	08/29/2018		08/29/2018	131.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554463	WATER FOR PD	Paid by Check # 356758		08/21/2018	08/20/2018	08/20/2018		08/29/2018	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554463	WATER FOR PD	Paid by Check # 356758		08/21/2018	08/20/2018	08/29/2018		08/29/2018	84.00
1144 - MASCO	15615	MISC SUPPLIES PD	Paid by Check # 356761		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(29.55)
1144 - MASCO	15615	MISC SUPPLIES PD	Paid by Check # 356761		08/20/2018	08/20/2018	08/29/2018		08/29/2018	29.55
2682 - MASTERCARD PROCESSING CENTER	4262/082018	5569633100044262/082018	Paid by Check # 356769		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(1,723.28)
2682 - MASTERCARD PROCESSING CENTER	4262/082018	5569633100044262/082018	Paid by Check # 356769		08/20/2018	08/20/2018	08/29/2018		08/29/2018	1,723.28



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/082118	5569632000046732/082118	Paid by Check # 356770		08/21/2018	08/20/2018	08/20/2018		08/29/2018	(251.25)
2682 - MASTERCARD PROCESSING CENTER	6732/082118	5569632000046732/082118	Paid by Check # 356770		08/21/2018	08/20/2018	08/29/2018		08/29/2018	251.25
RAEALYNNE MCCURDY	080718/NS	WELLNESS ASSESS 17643-10510	Paid by Check # 356861		08/07/2018	08/20/2018	08/20/2018		08/29/2018	(135.00)
RAEALYNNE MCCURDY	080718/NS	WELLNESS ASSESS 17643-10510	Paid by Check # 356861		08/07/2018	08/20/2018	08/29/2018		08/29/2018	135.00
1078 - PICKWICKS OFFICE CITY	6015011	TONER COLLECTION UNIT FOR PATROL	Paid by Check # 356799		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(18.53)
1078 - PICKWICKS OFFICE CITY	6015011	TONER COLLECTION UNIT FOR PATROL	Paid by Check # 356799		08/20/2018	08/20/2018	08/29/2018		08/29/2018	18.53
1076 - VERIZON WIRELESS	9812671028	AUG 18 GFDP MDTS	Paid by Check # 356828		08/12/2018	08/20/2018	08/20/2018		08/29/2018	(1,456.33)
1076 - VERIZON WIRELESS	9812671028	AUG 18 GFDP MDTS	Paid by Check # 356828		08/12/2018	08/20/2018	08/29/2018		08/29/2018	1,456.33
1232 - ALARM SERVICE INC	R92964	SEPT - SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(50.00)
1232 - ALARM SERVICE INC	R92964	SEPT - SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 356687		08/21/2018	08/24/2018	08/29/2018		08/29/2018	50.00
1111 - BLEND'S COPY SHOP INC	125550	12 - LAMINATION STANDARD 27" - PET N DOLL	Paid by Check # 356700		07/26/2018	08/23/2018	08/23/2018		08/29/2018	(18.00)
1111 - BLEND'S COPY SHOP INC	125550	12 - LAMINATION STANDARD 27" - PET N DOLL	Paid by Check # 356700		07/26/2018	08/23/2018	08/29/2018		08/29/2018	18.00
WILLIAM BROOKS	1623783	CANCELLED PICNIC	Paid by Check # 356849		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(35.00)
WILLIAM BROOKS	1623783	CANCELLED PICNIC	Paid by Check # 356849		08/20/2018	08/20/2018	08/29/2018		08/29/2018	35.00
NICOLE BRYAN	1620307	REFUND - LIONS PARK RENTAL	Paid by Check # 356851		08/15/2018	08/16/2018	08/16/2018		08/29/2018	(35.00)
NICOLE BRYAN	1620307	REFUND - LIONS PARK RENTAL	Paid by Check # 356851		08/15/2018	08/16/2018	08/29/2018		08/29/2018	35.00
3401 - BUILDERS FIRSTSOURCE INC	2264281	1" VALVE - HYLAND PARK	Paid by Check # 356702		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(20.99)
3401 - BUILDERS FIRSTSOURCE INC	2264281	1" VALVE - HYLAND PARK	Paid by Check # 356702		08/13/2018	08/23/2018	08/29/2018		08/29/2018	20.99
3401 - BUILDERS FIRSTSOURCE INC	2264617	GLD WHITE STAKE FLAGS/STAKE FLAGS	Paid by Check # 356702		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(19.98)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	2264617	GLD WHITE STAKE FLAGS/STAKE FLAGS	Paid by Check # 356702		08/14/2018	08/23/2018	08/29/2018		08/29/2018	19.98
3401 - BUILDERS FIRSTSOURCE INC	2264228	8 PK D ENERGIZE BATTERY/ MAX ALKALINE 9V	Paid by Check # 356702		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(30.98)
3401 - BUILDERS FIRSTSOURCE INC	2264228	8 PK D ENERGIZE BATTERY/ MAX ALKALINE 9V	Paid by Check # 356702		08/13/2018	08/23/2018	08/29/2018		08/29/2018	30.98
1253 - CARQUEST	2283474636	LG RAVEN P/F BLK NITRILE- SHOP	Paid by Check # 356706		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(23.78)
1253 - CARQUEST	2283474636	LG RAVEN P/F BLK NITRILE- SHOP	Paid by Check # 356706		08/21/2018	08/23/2018	08/29/2018		08/29/2018	23.78
1102 - CENTURYLINK	7617463/JUL18	4067617463895B/JUL1 8 PHONE SERVICE PARK n RECREATION	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	(48.40)
1102 - CENTURYLINK	7617463/JUL18	4067617463895B/JUL1 8 PHONE SERVICE PARK n RECREATION	Paid by Check # 356714		07/13/2018	08/16/2018	08/29/2018		08/29/2018	48.40
1102 - CENTURYLINK	7270017/JUL18	4067270017288B/JUL1 8 PHONE SERVICE FOR PLAYHOUSE	Paid by Check # 356714		07/01/2018	08/16/2018	08/16/2018		08/29/2018	(44.32)
1102 - CENTURYLINK	7270017/JUL18	4067270017288B/JUL1 8 PHONE SERVICE FOR PLAYHOUSE	Paid by Check # 356714		07/01/2018	08/16/2018	08/29/2018		08/29/2018	44.32
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91338	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 356729		08/19/2018	08/23/2018	08/23/2018		08/29/2018	(22.48)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91338	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 356729		08/19/2018	08/23/2018	08/29/2018		08/29/2018	22.48
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91339	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 356729		08/15/2018	08/23/2018	08/23/2018		08/29/2018	(100.74)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91339	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 356729		08/15/2018	08/23/2018	08/29/2018		08/29/2018	100.74
1486 - FERGUSON ENTERPRISES INC	6055323	2 - DUAL FLTER DIAPH KIT/ URN REP KIT -	Paid by Check # 356732		07/27/2018	08/23/2018	08/23/2018		08/29/2018	(106.28)
1486 - FERGUSON ENTERPRISES INC	6055323	2 - DUAL FLTER DIAPH KIT/ URN REP KIT -	Paid by Check # 356732		07/27/2018	08/23/2018	08/29/2018		08/29/2018	106.28
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND HP/ACETYLENE/ALUM	Paid by Check # 356736		07/31/2018	08/23/2018	08/23/2018		08/29/2018	(75.33)
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND HP/ACETYLENE/ALUM	Paid by Check # 356736		07/31/2018	08/23/2018	08/29/2018		08/29/2018	75.33
1100 - GREAT FALLS ACE	3223943	2 - FRESNR AIR CLEAN LINEN -	Paid by Check # 356739		08/07/2018	08/23/2018	08/23/2018		08/29/2018	(3.58)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3223943	2 - FRESNR AIR CLEAN LINEN -	Paid by Check # 356739		08/07/2018	08/23/2018	08/29/2018		08/29/2018	3.58
1100 - GREAT FALLS ACE	3227783	FASTENERS	Paid by Check # 356739		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(3.06)
1100 - GREAT FALLS ACE	3227783	FASTENERS	Paid by Check # 356739		08/20/2018	08/23/2018	08/29/2018		08/29/2018	3.06
1100 - GREAT FALLS ACE	0428511	SPIDER KILLER/ FLY CATCHERS/ TRAP FLY - RET	Paid by Check # 356739		08/17/2018	08/23/2018	08/23/2018		08/29/2018	(14.46)
1100 - GREAT FALLS ACE	0428511	SPIDER KILLER/ FLY CATCHERS/ TRAP FLY - RET	Paid by Check # 356739		08/17/2018	08/23/2018	08/29/2018		08/29/2018	14.46
1105 - JOHNSON MADISON LUMBER CO INC	6037605	KINCO SAFETY CUFF / ENGINEER HAMMER/ BRUSH WHEEL / BRUSH CUP	Paid by Check # 356753		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(53.74)
1105 - JOHNSON MADISON LUMBER CO INC	6037605	KINCO SAFETY CUFF / ENGINEER HAMMER/ BRUSH WHEEL / BRUSH CUP	Paid by Check # 356753		08/20/2018	08/23/2018	08/29/2018		08/29/2018	53.74
1105 - JOHNSON MADISON LUMBER CO INC	6037518	IRON CRN - GIBSON SEE SAW	Paid by Check # 356753		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(2.85)
1105 - JOHNSON MADISON LUMBER CO INC	6037518	IRON CRN - GIBSON SEE SAW	Paid by Check # 356753		08/20/2018	08/23/2018	08/29/2018		08/29/2018	2.85
1091 - MONTANA BROOM & BRUSH COMPANY	1305296	43X48 - /24 X 33/ GARBAGE LINERS/TISSUE ROLLS/ DISINFECT	Paid by Check # 356778		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(367.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1305296	43X48 - /24 X 33/ GARBAGE LINERS/TISSUE ROLLS/ DISINFECT	Paid by Check # 356778		08/20/2018	08/23/2018	08/29/2018		08/29/2018	367.44
MONTANA WILDERNESS ASSC	1625068	ALCOHOL REFUND	Paid by Check # 356856		08/22/2018	08/20/2018	08/20/2018		08/29/2018	(35.00)
MONTANA WILDERNESS ASSC	1625068	ALCOHOL REFUND	Paid by Check # 356856		08/22/2018	08/20/2018	08/29/2018		08/29/2018	35.00
1181 - NORMONT EQUIPMENT CO	18148	GLOVES	Paid by Check # 356788		08/10/2018	08/23/2018	08/23/2018		08/29/2018	(11.95)
1181 - NORMONT EQUIPMENT CO	18148	GLOVES	Paid by Check # 356788		08/10/2018	08/23/2018	08/29/2018		08/29/2018	11.95
1104 - NORTH 40 OUTFITTERS	7186741	BOLT CUTTER 8"	Paid by Check # 356789		08/09/2018	08/23/2018	08/23/2018		08/29/2018	(6.99)
1104 - NORTH 40 OUTFITTERS	7186741	BOLT CUTTER 8"	Paid by Check # 356789		08/09/2018	08/23/2018	08/29/2018		08/29/2018	6.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7186571	FLAG 21" PINK FLOUR/WASP SPRAY	Paid by Check # 356789		08/09/2018	08/23/2018	08/23/2018		08/29/2018	(14.97)
1104 - NORTH 40 OUTFITTERS	7186571	FLAG 21" PINK FLOUR/WASP SPRAY	Paid by Check # 356789		08/09/2018	08/23/2018	08/29/2018		08/29/2018	14.97
1104 - NORTH 40 OUTFITTERS	7189231	GLOVES/FLAGS BLUE/LIME/ORANGE - IRR	Paid by Check # 356789		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(29.97)
1104 - NORTH 40 OUTFITTERS	7189231	GLOVES/FLAGS BLUE/LIME/ORANGE - IRR	Paid by Check # 356789		08/14/2018	08/23/2018	08/29/2018		08/29/2018	29.97
1224 - NORTHWEST PIPE FITTINGS INC	211363	120/60 1/2" VALVE 2 WAY - IRR BROADWATER/OVERLOOK	Paid by Check # 356791		07/30/2018	08/23/2018	08/23/2018		08/29/2018	(141.41)
1224 - NORTHWEST PIPE FITTINGS INC	211363	120/60 1/2" VALVE 2 WAY - IRR BROADWATER/OVERLOOK	Paid by Check # 356791		07/30/2018	08/23/2018	08/29/2018		08/29/2018	141.41
1224 - NORTHWEST PIPE FITTINGS INC	28935	1 - 2" IP SERVICE SADDLE - IRR OVERLOOK	Paid by Check # 356791		07/31/2018	08/23/2018	08/23/2018		08/29/2018	(72.66)
1224 - NORTHWEST PIPE FITTINGS INC	28935	1 - 2" IP SERVICE SADDLE - IRR OVERLOOK	Paid by Check # 356791		07/31/2018	08/23/2018	08/29/2018		08/29/2018	72.66
1224 - NORTHWEST PIPE FITTINGS INC	212830	3 - 1-1/4 BONNET REPAIR KIT - WEST K.	Paid by Check # 356791		08/01/2018	08/23/2018	08/23/2018		08/29/2018	(180.12)
1224 - NORTHWEST PIPE FITTINGS INC	212830	3 - 1-1/4 BONNET REPAIR KIT - WEST K.	Paid by Check # 356791		08/01/2018	08/23/2018	08/29/2018		08/29/2018	180.12
1224 - NORTHWEST PIPE FITTINGS INC	214135	2" CI METER FLANGE SET	Paid by Check # 356791		08/08/2018	08/23/2018	08/23/2018		08/29/2018	(23.74)
1224 - NORTHWEST PIPE FITTINGS INC	214135	2" CI METER FLANGE SET	Paid by Check # 356791		08/08/2018	08/23/2018	08/29/2018		08/29/2018	23.74
2575 - ORIVAL INC	18867	2 - 2" RINSE VALVE ASSEMBLY/PRESSURE SWITCH- IRR	Paid by Check # 356794		07/19/2018	08/23/2018	08/23/2018		08/29/2018	(933.63)
2575 - ORIVAL INC	18867	2 - 2" RINSE VALVE ASSEMBLY/PRESSURE SWITCH- IRR	Paid by Check # 356794		07/19/2018	08/23/2018	08/29/2018		08/29/2018	933.63
RAINBOW SR LIVING	1625076	REFUND OF ALCOHOL	Paid by Check # 356858		08/22/2018	08/20/2018	08/20/2018		08/29/2018	(35.00)
RAINBOW SR LIVING	1625076	REFUND OF ALCOHOL	Paid by Check # 356858		08/22/2018	08/20/2018	08/29/2018		08/29/2018	35.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2793 - BAILEY REITZ	08132018	08/13 - 8/16 - FUEL/MILEAGE REIBURSMNT- PARK IRR	Paid by Check # 356804		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(73.03)
2793 - BAILEY REITZ	08132018	08/13 - 8/16 - FUEL/MILEAGE REIBURSMNT- PARK IRR	Paid by Check # 356804		08/13/2018	08/23/2018	08/29/2018		08/29/2018	73.03
3431 - JAYELYN RUCKMAN	0862018	08-6 - 8/16 - FUEL/MILEAGE REIBURSEMENT	Paid by Check # 356805		08/06/2018	08/23/2018	08/23/2018		08/29/2018	(151.51)
3431 - JAYELYN RUCKMAN	0862018	08-6 - 8/16 - FUEL/MILEAGE REIBURSEMENT	Paid by Check # 356805		08/06/2018	08/23/2018	08/29/2018		08/29/2018	151.51
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 356859		08/23/2018	08/22/2018	08/22/2018		08/29/2018	(750.00)
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 356859		08/23/2018	08/22/2018	08/29/2018		08/29/2018	750.00
1191 - STROBEL'S RENTALS INC	0133753302	2 AUGER BIT/ BOBCAT - GIBSON PLAYSTRUCTURE	Paid by Check # 356815		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(50.00)
1191 - STROBEL'S RENTALS INC	0133753302	2 AUGER BIT/ BOBCAT - GIBSON PLAYSTRUCTURE	Paid by Check # 356815		08/16/2018	08/23/2018	08/29/2018		08/29/2018	50.00
1087 - THE OFFICE CENTER INC	IN9170	SERV- 7/15-8-14 - COPIER PRINT BLK/COLORED	Paid by Check # 356819		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(181.90)
1087 - THE OFFICE CENTER INC	IN9170	SERV- 7/15-8-14 - COPIER PRINT BLK/COLORED	Paid by Check # 356819		08/21/2018	08/24/2018	08/29/2018		08/29/2018	181.90
1286 - TOOL BOX INC	248191	MILW BATTERY/BIT WRENCH/ OFF SET ADPTR/TIP BIT/	Paid by Check # 356822		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(166.10)
1286 - TOOL BOX INC	248191	MILW BATTERY/BIT WRENCH/ OFF SET ADPTR/TIP BIT/	Paid by Check # 356822		08/16/2018	08/23/2018	08/29/2018		08/29/2018	166.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	130796	5.4 TON 3/4" WASHED ROCK	Paid by Check # 356826		08/15/2018	08/23/2018	08/23/2018		08/29/2018	(87.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	130796	5.4 TON 3/4" WASHED ROCK	Paid by Check # 356826		08/15/2018	08/23/2018	08/29/2018		08/29/2018	87.75
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES -	Paid by Check # 356829		07/25/2018	08/23/2018	08/23/2018		08/29/2018	(62.73)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES	Paid by Check		07/25/2018	08/23/2018	08/29/2018		08/29/2018	62.73
		-	# 356829							
CLERK OF DISTRICT COURT	CAUSE-BDV18-453	FILING FEE FOR A & W COATINGS INC.	Paid by Check		08/30/2018	08/30/2018	08/30/2018	08/30/2018	08/30/2018	.00
			# 356874							
1292 - ANIMAL MEDICAL CLINIC	80491ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(600.00)
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	80491ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/21/2018	08/27/2018	09/05/2018		09/05/2018	600.00
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	80605GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check		08/28/2018	08/27/2018	08/27/2018		09/05/2018	(1,265.00)
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	80605GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check		08/28/2018	08/27/2018	09/05/2018		09/05/2018	1,265.00
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	R12094/R12093	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		08/20/2018	08/27/2018	08/27/2018		09/05/2018	(30.00)
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	R12094/R12093	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		08/20/2018	08/27/2018	09/05/2018		09/05/2018	30.00
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	80334ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/28/2018	08/27/2018	08/27/2018		09/05/2018	(920.00)
			# 356907							
1292 - ANIMAL MEDICAL CLINIC	80334ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/28/2018	08/27/2018	09/05/2018		09/05/2018	920.00
			# 356907							
ERIN CRUZ	REF12324	ANIMAL SHELTER ADOPTION REFUND	Paid by Check		08/17/2018	08/27/2018	08/27/2018		09/05/2018	(180.00)
			# 357079							
ERIN CRUZ	REF12324	ANIMAL SHELTER ADOPTION REFUND	Paid by Check		08/17/2018	08/27/2018	09/05/2018		09/05/2018	180.00
			# 357079							
1145 - DE LAGE LANDEN	60426645	ANIMAL SHELTER COPIER RENTAL	Paid by Check		08/25/2018	08/27/2018	08/27/2018		09/05/2018	(154.42)
			# 356942							
1145 - DE LAGE LANDEN	60426645	ANIMAL SHELTER COPIER RENTAL	Paid by Check		08/25/2018	08/27/2018	09/05/2018		09/05/2018	154.42
			# 356942							
2064 - KELLERS MOBILE VETERINARY CLINIC	43522ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(100.00)
			# 356968							
2064 - KELLERS MOBILE VETERINARY CLINIC	43522ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		08/23/2018	08/27/2018	09/05/2018		09/05/2018	100.00
			# 356968							
2682 - MASTERCARD PROCESSING CENTER	2010/082118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(52.01)
			# 356978							
2682 - MASTERCARD PROCESSING CENTER	2010/082118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check		08/21/2018	08/27/2018	09/05/2018		09/05/2018	52.01
			# 356978							
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(179.88)
			# 356983							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check # 356983		08/28/2018	08/28/2018	09/05/2018		09/05/2018	179.88
2682 - MASTERCARD PROCESSING CENTER	4564/083018	5569632800044564, BIG BANG PIZZA FOR CITY 101 CLASS	Paid by Check # 356987		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(117.50)
2682 - MASTERCARD PROCESSING CENTER	4564/083018	5569632800044564, BIG BANG PIZZA FOR CITY 101 CLASS	Paid by Check # 356987		08/30/2018	08/31/2018	09/05/2018		09/05/2018	117.50
1611 - MWI VETERINARY SUPPLY CO	12356882	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357007		08/22/2018	08/27/2018	08/27/2018		09/05/2018	(1,683.53)
1611 - MWI VETERINARY SUPPLY CO	12356882	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357007		08/22/2018	08/27/2018	09/05/2018		09/05/2018	1,683.53
1061 - NATIONAL LAUNDRY	13147	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(11.41)
1061 - NATIONAL LAUNDRY	13147	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/21/2018	08/27/2018	09/05/2018		09/05/2018	11.41
1061 - NATIONAL LAUNDRY	15007	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/28/2018	08/27/2018	08/27/2018		09/05/2018	(11.41)
1061 - NATIONAL LAUNDRY	15007	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/28/2018	08/27/2018	09/05/2018		09/05/2018	11.41
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(1,924.29)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	1,924.29
1078 - PICKWICKS OFFICE CITY	6017981	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/24/2018	08/27/2018	08/27/2018		09/05/2018	(14.24)
1078 - PICKWICKS OFFICE CITY	6017981	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/24/2018	08/27/2018	09/05/2018		09/05/2018	14.24
1078 - PICKWICKS OFFICE CITY	6017980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(152.74)
1078 - PICKWICKS OFFICE CITY	6017980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/23/2018	08/27/2018	09/05/2018		09/05/2018	152.74
SAVANNAH ROSS	REF12323	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 357106		08/17/2018	08/27/2018	08/27/2018		09/05/2018	(180.00)
SAVANNAH ROSS	REF12323	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 357106		08/17/2018	08/27/2018	09/05/2018		09/05/2018	180.00
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	(117.94)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	09/05/2018		09/05/2018	117.94
3455 - CARA GUDERIAN	TRAVEL/080518 R	HOSTAGE NEGOTIATION I & II/HAYDEN, ID	Paid by Check # 357056		07/19/2018	08/30/2018	08/30/2018		09/05/2018	(73.99)
3455 - CARA GUDERIAN	TRAVEL/080518 R	HOSTAGE NEGOTIATION I & II/HAYDEN, ID	Paid by Check # 357056		07/19/2018	08/30/2018	09/05/2018		09/05/2018	73.99
2536 - MORGAN MEDVEC	TRAVEL/091118	CLERK CONFERENCE/HELENA, MT	Paid by Check # 357060		08/14/2018	08/30/2018	08/30/2018		09/05/2018	(390.87)
2536 - MORGAN MEDVEC	TRAVEL/091118	CLERK CONFERENCE/HELENA, MT	Paid by Check # 357060		08/14/2018	08/30/2018	09/05/2018		09/05/2018	390.87
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(820.59)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	820.59
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(506.26)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	506.26
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	08/30/2018		09/05/2018	(585.70)
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	09/05/2018		09/05/2018	585.70
1258 - DAVIS BUSINESS MACHINES INC	244161	BLK 14,421, COLORED 4,123 BIZ HUB COPIES	Paid by Check # 356941		08/24/2018	08/27/2018	08/27/2018	08/27/2018	09/05/2018	(405.00)
1258 - DAVIS BUSINESS MACHINES INC	244161	BLK 14,421, COLORED 4,123 BIZ HUB COPIES	Paid by Check # 356941		08/24/2018	08/27/2018	09/05/2018	08/27/2018	09/05/2018	405.00
1145 - DE LAGE LANDEN	60390397	BIZ HUB LEASE	Paid by Check # 356942		08/25/2018	08/27/2018	08/27/2018	08/27/2018	09/05/2018	(181.00)
1145 - DE LAGE LANDEN	60390397	BIZ HUB LEASE	Paid by Check # 356942		08/25/2018	08/27/2018	09/05/2018	08/27/2018	09/05/2018	181.00
1078 - PICKWICKS OFFICE CITY	6019250	OFFICE SUPPLIES	Paid by Check # 357019		08/28/2018	08/27/2018	08/27/2018	08/28/2018	09/05/2018	(229.90)
1078 - PICKWICKS OFFICE CITY	6019250	OFFICE SUPPLIES	Paid by Check # 357019		08/28/2018	08/27/2018	09/05/2018	08/28/2018	09/05/2018	229.90
1078 - PICKWICKS OFFICE CITY	6019251	DVD-R & CD'S	Paid by Check # 357019		08/29/2018	08/27/2018	08/27/2018	08/29/2018	09/05/2018	(59.98)
1078 - PICKWICKS OFFICE CITY	6019251	DVD-R & CD'S	Paid by Check # 357019		08/29/2018	08/27/2018	09/05/2018	08/29/2018	09/05/2018	59.98



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
BARBARA JEAN ALBRO	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357072		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
BARBARA JEAN ALBRO	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357072		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
JOANNE M BERCZYK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357074		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
JOANNE M BERCZYK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357074		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
DAVID F BROWN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357075		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
DAVID F BROWN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357075		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
KENNETH ELMER CHAPMAN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357077		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
KENNETH ELMER CHAPMAN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357077		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
KURT E DEPNER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357080		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
KURT E DEPNER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357080		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
DEAN E ENSLEY	TK182425	APPEARED BUT NOT CHOOSEN 8-24-18	Paid by Check # 357081		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
DEAN E ENSLEY	TK182425	APPEARED BUT NOT CHOOSEN 8-24-18	Paid by Check # 357081		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
JUDITH JAKL EVANS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357082		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
JUDITH JAKL EVANS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357082		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
KRISTI LYNNE FARRIS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357084		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
KRISTI LYNNE FARRIS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357084		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
TIMOTHY JAMES FORD	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357086		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
TIMOTHY JAMES FORD	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357086		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00





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DANIEL C FURA	TK182425	JURY DUTY	Paid by Check # 357087		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
DANIEL C FURA	TK182425	JURY DUTY	Paid by Check # 357087		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
FRANCESCA L GOSSACK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357089		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
FRANCESCA L GOSSACK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357089		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	07312018	CITY COMMUNITY SRVC	Paid by Check # 356957		07/31/2018	08/27/2018	08/27/2018		09/05/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07312018	CITY COMMUNITY SRVC	Paid by Check # 356957		07/31/2018	08/27/2018	09/05/2018		09/05/2018	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202018	CITY COMMUNITY SRVC	Paid by Check # 356957		08/20/2018	08/27/2018	08/27/2018		09/05/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202018	CITY COMMUNITY SRVC	Paid by Check # 356957		08/20/2018	08/27/2018	09/05/2018		09/05/2018	1,872.83
SARAH L GREEN	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357090		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
SARAH L GREEN	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357090		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
KENNETH ROBERT HOLME	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357091		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
KENNETH ROBERT HOLME	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357091		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
SHIRLEY JOHNSON JOHNSON	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357092		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
SHIRLEY JOHNSON JOHNSON	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357092		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
KATLYN A LANE	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357093		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
KATLYN A LANE	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357093		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
CHRISTINA MARIE LAR	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357094		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
CHRISTINA MARIE LAR	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357094		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
BARBARA E LINN	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357096		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)



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BARBARA E LINN	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357096		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
ROBERT A MARCINEK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357097		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
ROBERT A MARCINEK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357097		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
2682 - MASTERCARD PROCESSING CENTER	7271/081418	5569630900047271	Paid by Check # 356979		08/14/2018	08/27/2018	08/27/2018		09/05/2018	(29.95)
2682 - MASTERCARD PROCESSING CENTER	7271/081418	5569630900047271	Paid by Check # 356979		08/14/2018	08/27/2018	09/05/2018		09/05/2018	29.95
2682 - MASTERCARD PROCESSING CENTER	7271/0814182	5569630900047271	Paid by Check # 356979		08/27/2018	08/27/2018	08/27/2018		09/05/2018	(2.99)
2682 - MASTERCARD PROCESSING CENTER	7271/0814182	5569630900047271	Paid by Check # 356979		08/27/2018	08/27/2018	09/05/2018		09/05/2018	2.99
2682 - MASTERCARD PROCESSING CENTER	7271/082418	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 356979		08/24/2018	08/27/2018	08/27/2018		09/05/2018	(97.98)
2682 - MASTERCARD PROCESSING CENTER	7271/082418	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 356979		08/24/2018	08/27/2018	09/05/2018		09/05/2018	97.98
2682 - MASTERCARD PROCESSING CENTER	7271/081718	5569630900047271	Paid by Check # 356979		08/17/2018	08/27/2018	08/27/2018		09/05/2018	(46.69)
2682 - MASTERCARD PROCESSING CENTER	7271/081718	5569630900047271	Paid by Check # 356979		08/17/2018	08/27/2018	09/05/2018		09/05/2018	46.69
CORENE LOUISE MCCREA	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357098		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
CORENE LOUISE MCCREA	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357098		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
MICHAEL A MIKULSKI	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357100		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
MICHAEL A MIKULSKI	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357100		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
CAROL LYNN MILLSAP	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357101		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
CAROL LYNN MILLSAP	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357101		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
PAUL MORLEY	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357102		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
PAUL MORLEY	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357102		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
PHILIP MORRISS MUELLER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357103		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
PHILIP MORRISS MUELLER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357103		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
KIMBERLY LEE PARKINS	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357104		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
KIMBERLY LEE PARKINS	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357104		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
1078 - PICKWICKS OFFICE CITY	6015390	OFFICE SUPPLIES	Paid by Check # 357019		08/13/2018	08/27/2018	08/27/2018		09/05/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	6015390	OFFICE SUPPLIES	Paid by Check # 357019		08/13/2018	08/27/2018	09/05/2018		09/05/2018	37.99
SERENA C ROBERSON	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357105		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
SERENA C ROBERSON	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357105		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
RICHARD LEE SCHUTZ	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357108		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
RICHARD LEE SCHUTZ	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357108		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
JAMES R SHEFFELS	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357109		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(24.00)
JAMES R SHEFFELS	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357109		08/28/2018	08/28/2018	09/05/2018		09/05/2018	24.00
PATTY J SHELDON	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357110		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
PATTY J SHELDON	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357110		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
MAXINE EMMA SKILLINGS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357111		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
MAXINE EMMA SKILLINGS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357111		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JUSTIN WADE TURK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357112		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
JUSTIN WADE TURK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357112		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
RICHARD ALAN WALTERS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357113		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
RICHARD ALAN WALTERS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357113		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
WILLIAM F WILDER	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357114		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(12.00)
WILLIAM F WILDER	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357114		08/28/2018	08/28/2018	09/05/2018		09/05/2018	12.00
3433 - ASHLEY ANN WILKINSON	892018-8102018	SUBJUDGE	Paid by Check # 357054		08/27/2018	08/27/2018	08/27/2018		09/05/2018	(220.00)
3433 - ASHLEY ANN WILKINSON	892018-8102018	SUBJUDGE	Paid by Check # 357054		08/27/2018	08/27/2018	09/05/2018		09/05/2018	220.00
1088 - A T KLEMENS INC	18144	PO 12 TRU #7 OF 8 GFPD	Paid by Check # 356902		08/28/2018	08/29/2018	08/29/2018		09/05/2018	(9,163.00)
1088 - A T KLEMENS INC	18144	PO 12 TRU #7 OF 8 GFPD	Paid by Check # 356902		08/28/2018	08/29/2018	09/05/2018		09/05/2018	9,163.00
1613 - BALCO UNIFORM COMPANY INC	508831	UNIFORMS FORMELL PD	Paid by Check # 356912		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(389.30)
1613 - BALCO UNIFORM COMPANY INC	508831	UNIFORMS FORMELL PD	Paid by Check # 356912		08/22/2018	08/28/2018	09/05/2018		09/05/2018	389.30
1613 - BALCO UNIFORM COMPANY INC	508841	UNIFORMS BROWN PD	Paid by Check # 356912		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(840.54)
1613 - BALCO UNIFORM COMPANY INC	508841	UNIFORMS BROWN PD	Paid by Check # 356912		08/22/2018	08/28/2018	09/05/2018		09/05/2018	840.54
1613 - BALCO UNIFORM COMPANY INC	508842	UNIFORMS BROWN	Paid by Check # 356912		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(165.50)
1613 - BALCO UNIFORM COMPANY INC	508842	UNIFORMS BROWN	Paid by Check # 356912		08/29/2018	08/29/2018	09/05/2018		09/05/2018	165.50
1613 - BALCO UNIFORM COMPANY INC	508832	UNIFORMS FORMELL	Paid by Check # 356912		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(432.50)
1613 - BALCO UNIFORM COMPANY INC	508832	UNIFORMS FORMELL	Paid by Check # 356912		08/29/2018	08/29/2018	09/05/2018		09/05/2018	432.50
3465 - BRIGHTSIDE COUNSELING LLC	10514/082218	WELLNESS ASSESSMENT PD 082218	Paid by Check # 356921		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(135.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3465 - BRIGHTSIDE COUNSELING LLC	10514/082218	WELLNESS ASSESSMENT PD 082218	Paid by Check # 356921		08/22/2018	08/28/2018	09/05/2018		09/05/2018	135.00
3401 - BUILDERS FIRSTSOURCE INC	2268237	SUPPLIES FOR SUPPORT PD	Paid by Check # 356923		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(65.93)
3401 - BUILDERS FIRSTSOURCE INC	2268237	SUPPLIES FOR SUPPORT PD	Paid by Check # 356923		08/29/2018	08/29/2018	09/05/2018		09/05/2018	65.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13112	646D, 5CT PD	Paid by Check # 356931		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13112	646D, 5CT PD	Paid by Check # 356931		08/28/2018	08/28/2018	09/05/2018		09/05/2018	25.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG18	AUG 18 PD CABLE	Paid by Check # 357067		08/25/2018	08/29/2018	08/29/2018		09/05/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/AUG18	AUG 18 PD CABLE	Paid by Check # 357067		08/25/2018	08/29/2018	09/05/2018		09/05/2018	44.22
3420 - EVIDENT, INC	135455A	SUPPLIES FOR EVIDENCE	Paid by Check # 356947		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(604.12)
3420 - EVIDENT, INC	135455A	SUPPLIES FOR EVIDENCE	Paid by Check # 356947		08/22/2018	08/29/2018	09/05/2018		09/05/2018	604.12
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007086	COROPLAST SHEETS RANGE	Paid by Check # 357083		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(120.00)
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007086	COROPLAST SHEETS RANGE	Paid by Check # 357083		08/23/2018	08/29/2018	09/05/2018		09/05/2018	120.00
1100 - GREAT FALLS ACE	3230303	NIPPLE CLOSE BRS	Paid by Check # 356955		08/27/2018	08/28/2018	08/28/2018		09/05/2018	(6.49)
1100 - GREAT FALLS ACE	3230303	NIPPLE CLOSE BRS	Paid by Check # 356955		08/27/2018	08/28/2018	09/05/2018		09/05/2018	6.49
1118 - LEHRKIND'S (BIG SPRING WATER)	167371	EQUIP RENTAL AUG 18 PD	Paid by Check # 356973		08/25/2018	08/28/2018	08/28/2018		09/05/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	167371	EQUIP RENTAL AUG 18 PD	Paid by Check # 356973		08/25/2018	08/28/2018	09/05/2018		09/05/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	165108	JULY 18 EQUIP RENTAL PD	Paid by Check # 356973		07/25/2018	08/28/2018	08/28/2018		09/05/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	165108	JULY 18 EQUIP RENTAL PD	Paid by Check # 356973		07/25/2018	08/28/2018	09/05/2018		09/05/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1554501	WATER FOR PD	Paid by Check # 356973		08/28/2018	08/29/2018	08/29/2018		09/05/2018	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554501	WATER FOR PD	Paid by Check # 356973		08/28/2018	08/29/2018	09/05/2018		09/05/2018	60.00
1358 - LYNN PEAVEY COMPANY	348452	SUPPLIES FOR EVIDENCE	Paid by Check # 356975		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(117.70)
1358 - LYNN PEAVEY COMPANY	348452	SUPPLIES FOR EVIDENCE	Paid by Check # 356975		08/23/2018	08/29/2018	09/05/2018		09/05/2018	117.70
2682 - MASTERCARD PROCESSING CENTER	6732/082218	5569632000046732/082218	Paid by Check # 356991		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(60.60)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/082218	5569632000046732/082218	Paid by Check # 356991		08/22/2018	08/28/2018	09/05/2018		09/05/2018	60.60	
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(651.78)	
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	09/05/2018		09/05/2018	651.78	
2682 - MASTERCARD PROCESSING CENTER	4262/083018	5569633100044262/083018	Paid by Check # 356989		08/30/2018	08/29/2018	08/29/2018		09/05/2018	(1,033.00)	
2682 - MASTERCARD PROCESSING CENTER	4262/083018	5569633100044262/083018	Paid by Check # 356989		08/30/2018	08/29/2018	09/05/2018		09/05/2018	1,033.00	
3234 - OX & SON TOWING & RECOVERY LLC	4709PD	TOWING CR18-11808	Paid by Check # 357017		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(100.00)	
3234 - OX & SON TOWING & RECOVERY LLC	4709PD	TOWING CR18-11808	Paid by Check # 357017		08/17/2018	08/28/2018	09/05/2018		09/05/2018	100.00	
1620 - PROFORCE LAW ENFORCEMENT	354271	PO 87 TASER SUPPLIES	Paid by Check # 357023		08/31/2018	08/29/2018	08/29/2018		09/05/2018	(4,746.25)	
1620 - PROFORCE LAW ENFORCEMENT	354271	PO 87 TASER SUPPLIES	Paid by Check # 357023		08/31/2018	08/29/2018	09/05/2018		09/05/2018	4,746.25	
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	22563	MTPD006 ANNUAL MEMBERSHIP 2018-19	Paid by Check # 357025		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(200.00)	
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	22563	MTPD006 ANNUAL MEMBERSHIP 2018-19	Paid by Check # 357025		08/27/2018	08/29/2018	09/05/2018		09/05/2018	200.00	
1868 - STEVE'S SPORTS CENTER	370224	NEEDLE VALVE PD	Paid by Check # 357036		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(149.80)	
1868 - STEVE'S SPORTS CENTER	370224	NEEDLE VALVE PD	Paid by Check # 357036		08/21/2018	08/28/2018	09/05/2018		09/05/2018	149.80	
2682 - MASTERCARD PROCESSING CENTER	7234/081718	5569630002727234/SHUTTLE SERVICE FOR CONF.	Paid by Check # 356996		08/17/2018	08/29/2018	08/29/2018		09/05/2018	(24.00)	
2682 - MASTERCARD PROCESSING CENTER	7234/081718	5569630002727234/SHUTTLE SERVICE FOR CONF.	Paid by Check # 356996		08/17/2018	08/29/2018	09/05/2018		09/05/2018	24.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 387	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	127425/R11730	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356747		08/02/2018	08/22/2018	08/22/2018		08/29/2018	15.00	
1771 - K-HEART VETERINARY SERVICE	18072313/R12084	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356754		08/02/2018	08/22/2018	08/22/2018		08/29/2018	15.00	
1786 - WESTSIDE ANIMAL CLINIC	R8182/R8181	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356831		08/14/2018	08/22/2018	08/22/2018		08/29/2018	30.00	



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<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1292 - ANIMAL MEDICAL CLINIC	R12094/R12093	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 356907		08/20/2018	08/27/2018	08/27/2018		09/05/2018	30.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 4	<u>\$90.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
WILLIAM BROOKS	1623783	CANCELLED PICNIC	Paid by Check # 356849		08/20/2018	08/20/2018	08/20/2018		08/29/2018	35.00	
NICOLE BRYAN	1620307	REFUND - LIONS PARK RENTAL	Paid by Check # 356851		08/15/2018	08/16/2018	08/16/2018		08/29/2018	35.00	
MONTANA WILDERNESS ASSC	1625068	ALCOHOL REFUND	Paid by Check # 356856		08/22/2018	08/20/2018	08/20/2018		08/29/2018	35.00	
RAINBOW SR LIVING	1625076	REFUND OF ALCOHOL	Paid by Check # 356858		08/22/2018	08/20/2018	08/20/2018		08/29/2018	35.00	
DESIREE STEVENSON	1625550	POOL RENTAL CANCELLED D/T WEATHER	Paid by Check # 356859		08/23/2018	08/22/2018	08/22/2018		08/29/2018	750.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 5	<u>\$890.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/083018	5569632800044564, BIG BANG PIZZA FOR CITY 101 CLASS	Paid by Check # 356987		08/30/2018	08/31/2018	08/31/2018		09/05/2018	117.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$117.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
MONTANA CHAMBER FOUNDATION	COGF/2019	Annual Associate Membership for Infrastructure Coalition	Paid by Check # 356855		07/30/2018	08/15/2018	08/15/2018		08/29/2018	500.00	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	HOUCK/2018	2018 MLCT REGISTRATION TRACY HOUCK	Paid by Check # 356779		08/22/2018	08/22/2018	08/22/2018		08/29/2018	150.00	
3463 - NATIONAL LEAGUE OF CITIES	141447	MEMBERSHIP DUES FOR NATIONAL LEAGUE OF CITIES	Paid by Check # 356786		08/21/2018	08/22/2018	08/22/2018		08/29/2018	2,233.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 3	<u>\$2,883.50</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.88	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$101.88</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 5	<u>\$3,102.88</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 5	<u>\$3,102.88</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	117.94
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>117.94</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.88
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>101.88</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>219.82</u>
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.88
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>101.88</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>101.88</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3215 - SMARTPRACTICE	577862822	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/20/2018		08/29/2018	394.22
3215 - SMARTPRACTICE	577862821	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 356810		07/31/2018	08/20/2018	08/20/2018		08/29/2018	46.83
1078 - PICKWICKS OFFICE CITY	6017981	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/24/2018	08/27/2018	08/27/2018		09/05/2018	14.24
1078 - PICKWICKS OFFICE CITY	6017980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	152.74
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>608.03</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3225603	ANIMAL SHELTER DRYER VENT	Paid by Check # 356739		08/13/2018	08/20/2018	08/20/2018		08/29/2018	12.99
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>12.99</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
NATIONAL BAND & TAG COMPANY	491574	ANIMAL SHELTER RABIES TAGS	Paid by Check # 356857		08/07/2018	08/22/2018	08/22/2018		08/29/2018	111.35
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>111.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1345 - CAMPBELL PET COMPANY	0353648-IN	ANIMAL SHELTER LEASHES	Paid by Check # 356704		08/13/2018	08/22/2018	08/22/2018		08/29/2018	887.18
1608 - HILL'S PET NUTRITION SALES INC	231071206	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/20/2018		08/29/2018	138.21
1608 - HILL'S PET NUTRITION SALES INC	231071208	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/01/2018	08/20/2018	08/20/2018		08/29/2018	27.58



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	231172458	ANIMAL SHELTER DOG FOOD	Paid by Check # 356745		08/15/2018	08/22/2018	08/22/2018		08/29/2018	122.21
2511 - INTERVET INC	0241735384	ANIMAL SHELTER MICROCHIPS	Paid by Check # 356750		07/11/2018	08/20/2018	08/20/2018		08/29/2018	9.99
2682 - MASTERCARD PROCESSING CENTER	2010/082118	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 356978		08/21/2018	08/27/2018	08/27/2018		09/05/2018	52.01
1611 - MWI VETERINARY SUPPLY CO	12356882	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357007		08/22/2018	08/27/2018	08/27/2018		09/05/2018	1,683.53
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	7	\$2,920.71
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9812169393	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 356828		08/04/2018	08/22/2018	08/22/2018		08/29/2018	53.54
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	\$53.54
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	263.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$263.71
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	80144	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 356690		07/31/2018	08/22/2018	08/22/2018		08/29/2018	560.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180710590	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/20/2018		08/29/2018	365.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118077222	ANIMAL SHELTER ADVERTISING	Paid by Check # 356713		07/31/2018	08/20/2018	08/20/2018		08/29/2018	288.00
1298 - EKLUNDS APPLIANCE & TV INC	249699	ANIMAL SHELTER DRYER MAINTENANCE	Paid by Check # 356726		08/10/2018	08/22/2018	08/22/2018		08/29/2018	129.35
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140643	ANIMAL SHELTER STORAGE UNIT	Paid by Check # 356742		08/13/2018	08/20/2018	08/20/2018		08/29/2018	1,430.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43446ALT	ANIMAL SHELTER ALTER AND EDUCATION	Paid by Check # 356755		08/07/2018	08/22/2018	08/22/2018		08/29/2018	100.00
1292 - ANIMAL MEDICAL CLINIC	80491ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 356907		08/21/2018	08/27/2018	08/27/2018		09/05/2018	600.00
1292 - ANIMAL MEDICAL CLINIC	80334ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 356907		08/28/2018	08/27/2018	08/27/2018		09/05/2018	920.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43522ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 356968		08/23/2018	08/27/2018	08/27/2018		09/05/2018	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	9	\$4,492.35



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	242986	ANIMAL SHELTER COPIER	Paid by Check # 356721		08/09/2018	08/22/2018	08/22/2018		08/29/2018	176.49	
1061 - NATIONAL LAUNDRY	07579/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		07/31/2018	08/20/2018	08/20/2018		08/29/2018	11.13	
1061 - NATIONAL LAUNDRY	11280/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 356785		08/14/2018	08/22/2018	08/22/2018		08/29/2018	11.41	
1145 - DE LAGE LANDEN	60426645	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 356942		08/25/2018	08/27/2018	08/27/2018		09/05/2018	154.42	
1061 - NATIONAL LAUNDRY	13147	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/21/2018	08/27/2018	08/27/2018		09/05/2018	11.41	
1061 - NATIONAL LAUNDRY	15007	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357010		08/28/2018	08/27/2018	08/27/2018		09/05/2018	11.41	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	\$376.27
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	80108GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356690		07/31/2018	08/22/2018	08/22/2018		08/29/2018	750.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	43480GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/22/2018		08/29/2018	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	43487/43489GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356755		08/14/2018	08/22/2018	08/22/2018		08/29/2018	240.00	
2531 - TWO RIVERS PET HOSPITAL INC	198931GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356824		08/16/2018	08/22/2018	08/22/2018		08/29/2018	150.00	
1292 - ANIMAL MEDICAL CLINIC	80605GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 356907		08/28/2018	08/27/2018	08/27/2018		09/05/2018	1,265.00	
ERIN CRUZ	REF12324	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 357079		08/17/2018	08/27/2018	08/27/2018		09/05/2018	180.00	
SAVANNAH ROSS	REF12323	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 357106		08/17/2018	08/27/2018	08/27/2018		09/05/2018	180.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 7	\$2,865.00
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 37	\$11,703.95
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 40	\$12,025.65



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Fund <b>1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/081418	5569630900047271	Paid by Check # 356979		08/14/2018	08/27/2018	08/27/2018		09/05/2018	29.95	
2682 - MASTERCARD PROCESSING CENTER	7271/0814182	5569630900047271	Paid by Check # 356979		08/27/2018	08/27/2018	08/27/2018		09/05/2018	2.99	
2682 - MASTERCARD PROCESSING CENTER	7271/082418	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 356979		08/24/2018	08/27/2018	08/27/2018		09/05/2018	97.98	
2682 - MASTERCARD PROCESSING CENTER	7271/081718	5569630900047271	Paid by Check # 356979		08/17/2018	08/27/2018	08/27/2018		09/05/2018	46.69	
1078 - PICKWICKS OFFICE CITY	6015390	OFFICE SUPPLIES	Paid by Check # 357019		08/13/2018	08/27/2018	08/27/2018		09/05/2018	37.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$215.60</u>
Object <b>43525 - APPEARANCE FEES</b>											
BARBARA JEAN ALBRO	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357072		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00	
JOANNE M BERCZYK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357074		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
DAVID F BROWN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357075		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00	
KENNETH ELMER CHAPMAN	TK182425	SRVD ON JURY 8-24-18	Paid by Check # 357077		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00	
KURT E DEPNER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357080		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
DEAN E ENSLEY	TK182425	APPEARED BUT NOT CHOSEN 8-24-18	Paid by Check # 357081		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
JUDITH JAKL EVANS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357082		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
KRISTI LYNNE FARRIS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357084		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
TIMOTHY JAMES FORD	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357086		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00	
DANIEL C FURA	TK182425	JURY DUTY	Paid by Check # 357087		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00	
FRANCESCA L GOSSACK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357089		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	
SARAH L GREEN	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357090		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00	



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
KENNETH ROBERT HOLME	TK182379	SERVED ON JURY 8-23-18	Paid by Check # 357091		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
SHIRLEY JOHNSON JOHNSON	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357092		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
KATLYN A LANE	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357093		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
CHRISTINA MARIE LAR	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357094		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
BARBARA E LINN	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357096		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
ROBERT A MARCINEK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357097		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
CORENE LOUISE MCCREA	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357098		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
MICHAEL A MIKULSKI	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357100		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
CAROL LYNN MILLSAP	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357101		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
PAUL MORLEY	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357102		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
PHILIP MORRISS MUELLER	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357103		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
KIMBERLY LEE PARKINS	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357104		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
SERENA C ROBERSON	TK182425	SERVED ON JURY 8-24-18	Paid by Check # 357105		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
RICHARD LEE SCHUTZ	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357108		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
JAMES R SHEFFELS	TK182379	SERVED ON JURY DUTY 8-23-18	Paid by Check # 357109		08/28/2018	08/28/2018	08/28/2018		09/05/2018	24.00
PATTY J SHELDON	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOSEN 8-24-18	Paid by Check # 357110		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
MAXINE EMMA SKILLINGS	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357111		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
JUSTIN WADE TURK	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357112		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
RICHARD ALAN WALTERS	TK182379	APPEARED FOR JURY DUTY NOT SELECTED 8-23-18	Paid by Check # 357113		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
WILLIAM F WILDER	TK182425	APPEARED FOR JURY DUTY BUT NOT CHOOSEN 8-24-18	Paid by Check # 357114		08/28/2018	08/28/2018	08/28/2018		09/05/2018	12.00
							Object <b>43525 - APPEARANCE FEES</b> Totals	Invoice Transactions	32	<u>\$540.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2536 - MORGAN MEDVEC	TRAVEL/091118	CLERK CONFERENCE/HELENA, MT	Paid by Check # 357060		08/14/2018	08/30/2018	08/30/2018		09/05/2018	390.87
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$390.87</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions	38	<u>\$1,146.47</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
3433 - ASHLEY ANN WILKINSON	892018-8102018	SUBJUDGE	Paid by Check # 357054		08/27/2018	08/27/2018	08/27/2018		09/05/2018	220.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$220.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions	1	<u>\$220.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	07312018	CITY COMMUNITY SRVC	Paid by Check # 356957		07/31/2018	08/27/2018	08/27/2018		09/05/2018	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202018	CITY COMMUNITY SRVC	Paid by Check # 356957		08/20/2018	08/27/2018	08/27/2018		09/05/2018	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	41	<u>\$5,112.13</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6019250	OFFICE SUPPLIES	Paid by Check # 357019		08/28/2018	08/27/2018	08/27/2018	08/28/2018	09/05/2018	229.90



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Fund <b>1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6019251	DVD-R & CD'S	Paid by Check # 357019		08/29/2018	08/27/2018	08/27/2018	08/29/2018	09/05/2018	59.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$289.88</u>
Object <b>43520 - LEGAL SERVICES</b>											
CLERK OF DISTRICT COURT	CAUSE-BDV18-453	FILING FEE FOR A & W COATINGS INC.	Paid by Check # 356874		08/30/2018	08/30/2018	08/30/2018	08/30/2018	08/30/2018	100.00	
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.86	
1258 - DAVIS BUSINESS MACHINES INC	244161	BLK 14,421, COLORED 4,123 BIZ HUB COPIES	Paid by Check # 356941		08/24/2018	08/27/2018	08/27/2018	08/27/2018	09/05/2018	405.00	
1145 - DE LAGE LANDEN	60390397	BIZ HUB LEASE	Paid by Check # 356942		08/25/2018	08/27/2018	08/27/2018	08/27/2018	09/05/2018	181.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$687.86</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 6	<u>\$1,077.74</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 6	<u>\$1,077.74</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1554463	WATER FOR PD	Paid by Check # 356758		08/21/2018	08/20/2018	08/20/2018		08/29/2018	84.00	
2682 - MASTERCARD PROCESSING CENTER	4262/082018	5569633100044262/082018	Paid by Check # 356769		08/20/2018	08/20/2018	08/20/2018		08/29/2018	270.27	
1078 - PICKWICKS OFFICE CITY	6015011	TONER COLLECTION UNIT FOR PATROL	Paid by Check # 356799		08/20/2018	08/20/2018	08/20/2018		08/29/2018	18.53	
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check # 356983		08/28/2018	08/28/2018	08/28/2018		09/05/2018	179.88	
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	08/28/2018		09/05/2018	631.80	
2682 - MASTERCARD PROCESSING CENTER	4262/083018	5569633100044262/083018	Paid by Check # 356989		08/30/2018	08/29/2018	08/29/2018		09/05/2018	795.18	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6	<u>\$1,979.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2490 - CHARTER COMMUNICATIONS	0000333/AUG18	AUG 18 PD CABLE	Paid by Check # 357067		08/25/2018	08/29/2018	08/29/2018		09/05/2018	44.22	





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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	167371	EQUIP RENTAL AUG 18 PD	Paid by Check # 356973		08/25/2018	08/28/2018	08/28/2018		09/05/2018	35.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	165108	JULY 18 EQUIP RENTAL PD	Paid by Check # 356973		07/25/2018	08/28/2018	08/28/2018		09/05/2018	35.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1554501	WATER FOR PD	Paid by Check # 356973		08/28/2018	08/29/2018	08/29/2018		09/05/2018	60.00	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$175.22</u>	
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1823	BUSINESS CARDS	Paid by Check # 356708		08/09/2018	08/15/2018	08/15/2018		08/29/2018	24.00	
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$24.00</u>	
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/082018	5569633100044262/082018	Paid by Check # 356769		08/20/2018	08/20/2018	08/20/2018		08/29/2018	80.00	
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	08/28/2018		09/05/2018	19.98	
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$99.98</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	800.94	
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	11.33	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$812.27</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	08/30/2018		09/05/2018	585.70	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$585.70</u>	
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	16	<u>\$3,676.83</u>
Division <b>312 - PATROL</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1620 - PROFORCE LAW ENFORCEMENT	354271	PO 87 TASER SUPPLIES	Paid by Check # 357023		08/31/2018	08/29/2018	08/29/2018		09/05/2018	4,746.25	
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	<u>\$4,746.25</u>	
Object <b>42250 - FIREARM SUPPLIES</b>											
1613 - BALCO UNIFORM COMPANY INC	50599	UNIFORMS GUDERIAN HRU	Paid by Check # 356692		08/20/2018	08/20/2018	08/20/2018		08/29/2018	131.00	
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$131.00</u>	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
3455 - CARA GUDERIAN	TRAVEL/080518	HOSTAGE	Paid by Check		07/19/2018	08/30/2018	08/30/2018		09/05/2018	73.99
	R	NEGOTIATION I & II/HAYDEN, ID	# 357056							
							Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals	Invoice Transactions	1	<u>\$73.99</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions	3	<u>\$4,951.24</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	15615	MISC SUPPLIES PD	Paid by Check		08/20/2018	08/20/2018	08/20/2018		08/29/2018	29.55
			# 356761							
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$29.55</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	508831	UNIFORMS FORMELL PD	Paid by Check		08/22/2018	08/28/2018	08/28/2018		09/05/2018	389.30
			# 356912							
1613 - BALCO UNIFORM COMPANY INC	508841	UNIFORMS BROWN PD	Paid by Check		08/22/2018	08/28/2018	08/28/2018		09/05/2018	840.54
			# 356912							
1613 - BALCO UNIFORM COMPANY INC	508842	UNIFORMS BROWN	Paid by Check		08/29/2018	08/29/2018	08/29/2018		09/05/2018	165.50
			# 356912							
1613 - BALCO UNIFORM COMPANY INC	508832	UNIFORMS FORMELL	Paid by Check		08/29/2018	08/29/2018	08/29/2018		09/05/2018	432.50
			# 356912							
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	4	<u>\$1,827.84</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
DENNIS SIGNS FALLS SIGN SERVICE LLC	1007086	COROPLAST SHEETS RANGE	Paid by Check		08/23/2018	08/29/2018	08/29/2018		09/05/2018	120.00
			# 357083							
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$120.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9812671028	AUG 18 GFPD MDTs	Paid by Check		08/12/2018	08/20/2018	08/20/2018		08/29/2018	1,456.33
			# 356828							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13112	646D, 5CT PD	Paid by Check		08/28/2018	08/28/2018	08/28/2018		09/05/2018	25.00
			# 356931							
2682 - MASTERCARD PROCESSING CENTER	4262/083018	5569633100044262/083018	Paid by Check		08/30/2018	08/29/2018	08/29/2018		09/05/2018	237.82
			# 356989							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$1,719.15</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1868 - STEVE'S SPORTS CENTER	370224	NEEDLE VALVE PD	Paid by Check		08/21/2018	08/28/2018	08/28/2018		09/05/2018	149.80
			# 357036							
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$149.80</u>
Object <b>43560 - MEDICAL SERVICES</b>										
RAEYLNNE MCCURDY	080718/NS	WELLNESS ASSESS 17643-10510	Paid by Check		08/07/2018	08/20/2018	08/20/2018		08/29/2018	135.00
			# 356861							



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
3465 - BRIGHTSIDE COUNSELING LLC	10514/082218	WELLNESS ASSESSMENT PD 082218	Paid by Check # 356921		08/22/2018	08/28/2018	08/28/2018		09/05/2018	135.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$270.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	4709PD	TOWING CR18-11808	Paid by Check # 357017		08/17/2018	08/28/2018	08/28/2018		09/05/2018	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	18144	PO 12 TRU #7 OF 8 GFPD	Paid by Check # 356902		08/28/2018	08/29/2018	08/29/2018		09/05/2018	9,163.00
3401 - BUILDERS FIRSTSOURCE INC	2268237	SUPPLIES FOR SUPPORT PD	Paid by Check # 356923		08/29/2018	08/29/2018	08/29/2018		09/05/2018	65.93
1100 - GREAT FALLS ACE	3230303	NIPPLE CLOSE BRS	Paid by Check # 356955		08/27/2018	08/28/2018	08/28/2018		09/05/2018	6.49
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$9,235.42</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 16	<u>\$13,451.76</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	22563	MTPD006 ANNUAL MEMBERSHIP 2018-19	Paid by Check # 357025		08/27/2018	08/29/2018	08/29/2018		09/05/2018	200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/082218	5569632000046732/08 2218	Paid by Check # 356991		08/22/2018	08/28/2018	08/28/2018		09/05/2018	60.60
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 1	<u>\$60.60</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 2	<u>\$260.60</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082018	5569633100044262/08 2018	Paid by Check # 356769		08/20/2018	08/20/2018	08/20/2018		08/29/2018	1,373.01
2682 - MASTERCARD PROCESSING CENTER	6732/082118	5569632000046732/08 2118	Paid by Check # 356770		08/21/2018	08/20/2018	08/20/2018		08/29/2018	251.25
3420 - EVIDENT, INC	135455A	SUPPLIES FOR EVIDENCE	Paid by Check # 356947		08/22/2018	08/29/2018	08/29/2018		09/05/2018	604.12
1358 - LYNN PEAVEY COMPANY	348452	SUPPLIES FOR EVIDENCE	Paid by Check # 356975		08/23/2018	08/29/2018	08/29/2018		09/05/2018	117.70
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$2,346.08</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 4	<u>\$2,346.08</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b> Totals										Invoice Transactions 41	\$24,686.51
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/16/2018		08/29/2018	96.96	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$96.96
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1137 - BENEFIS HOSPITALS INC	8102018	O.GFFD / NITRILE GLOVES	Paid by Check # 356844		08/10/2018	08/20/2018	08/20/2018		08/29/2018	853.20	
2459 - LIFE-ASSIST INC	870221	BULBS, WIPES	Paid by Check # 356759		08/06/2018	08/21/2018	08/21/2018		08/29/2018	122.17	
2459 - LIFE-ASSIST INC	8771157	CATHETER	Paid by Check # 356759		08/10/2018	08/21/2018	08/21/2018		08/29/2018	99.00	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 3	\$1,074.37
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3226283	SALT SHAKERS, SUGAR DISPENSER	Paid by Check # 356739		08/15/2018	08/20/2018	08/20/2018		08/29/2018	13.97	
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/16/2018		08/29/2018	49.92	
1091 - MONTANA BROOM & BRUSH COMPANY	1304151	TURN TOWELS	Paid by Check # 356778		08/14/2018	08/20/2018	08/20/2018		08/29/2018	242.40	
1080 - O'REILLY AUTO PARTS	1608341273	CARWASH	Paid by Check # 356792		08/14/2018	08/20/2018	08/20/2018		08/29/2018	33.96	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 4	\$340.25
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1252546	HELMETS	Paid by Check # 356783		08/09/2018	08/20/2018	08/20/2018		08/29/2018	4,420.00	
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 1	\$4,420.00
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1416 - L N CURTIS & SONS	INV206108	HYDRANT WRENCHES	Paid by Check # 356757		08/06/2018	08/20/2018	08/20/2018		08/29/2018	225.13	
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 1	\$225.13
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2682 - MASTERCARD PROCESSING CENTER	8701/081618	5569630002588701	Paid by Check # 356773		08/16/2018	08/16/2018	08/16/2018		08/29/2018	76.39	
1104 - NORTH 40 OUTFITTERS	7188061	CHAIN OIL	Paid by Check # 356789		08/11/2018	08/21/2018	08/21/2018		08/29/2018	37.92	
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 2	\$114.31
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741526	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/20/2018		08/29/2018	91.33	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741317	WIRING REHAB TRAILER	Paid by Check # 356717		08/03/2018	08/20/2018	08/20/2018		08/29/2018	173.89	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE194645	DRUM DOLLY	Paid by Check # 356730		08/14/2018	08/21/2018	08/21/2018		08/29/2018	75.43
1100 - GREAT FALLS ACE	3225133	GAS CAN	Paid by Check # 356739		08/11/2018	08/21/2018	08/21/2018		08/29/2018	19.99
1100 - GREAT FALLS ACE	3225183	MOTOR ASSEMBLY TRIMMER	Paid by Check # 356739		08/11/2018	08/21/2018	08/21/2018		08/29/2018	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6037442	AXE HANDLES	Paid by Check # 356753		08/17/2018	08/21/2018	08/21/2018		08/29/2018	27.58
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 6	<u>\$408.21</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/16/2018		08/29/2018	170.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$170.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9811962290	DEFIBS	Paid by Check # 356828		08/01/2018	08/20/2018	08/20/2018		08/29/2018	28.10
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$28.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	651.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$651.41</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1307 - DIVERSIFIED INSPECTIONS	293804	TRUCK TESTS LADDER & TOWER	Paid by Check # 356724		08/16/2018	08/21/2018	08/21/2018		08/29/2018	1,742.50
1702 - LOENBRO INC	805501	STA 4 INSPECT SEWER LINE	Paid by Check # 356760		01/31/2018	08/21/2018	08/21/2018		08/29/2018	669.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$2,411.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	0424701	PAINTBRUSH, CLOTH, TAPE TO OFFICE	Paid by Check # 356739		08/08/2018	08/21/2018	08/21/2018		08/29/2018	29.97
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$29.97</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60240988	COPIER LEASE	Paid by Check # 356722		08/11/2018	08/20/2018	08/20/2018		08/29/2018	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2698 - FLAWLESS AUTO BODY, INC	9264	RHINO LINING AIR BOTTLE TRAILER	Paid by Check # 356734		08/07/2018	08/21/2018	08/21/2018		08/29/2018	300.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$300.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/081618	5569632400045359	Paid by Check # 356764		08/16/2018	08/16/2018	08/16/2018		08/29/2018	1,444.33
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$1,444.33</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	27	<u>\$11,894.54</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	27	<u>\$11,894.54</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1111 - BLEND'S COPY SHOP INC	125550	12 - LAMINATION STANDARD 27" - PET N DOLL	Paid by Check # 356700		07/26/2018	08/23/2018	08/23/2018		08/29/2018	18.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91338	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 356729		08/19/2018	08/23/2018	08/23/2018		08/29/2018	22.48
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES	Paid by Check # 356829		07/25/2018	08/23/2018	08/23/2018		08/29/2018	62.73
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$103.21</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7617463/JUL18	4067617463895B/JUL18 8 PHONE SERVICE PARK n RECREATION	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	48.40
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$48.40</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	1.23
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	319.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$320.62</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/081718	5569630002727234/SH UTTLTLE SERVICE FOR CONF.	Paid by Check # 356996		08/17/2018	08/29/2018	08/29/2018		09/05/2018	24.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$24.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	IN9170	SERV- 7/15-8-14 - COPIER PRINT BLK/COLORED	Paid by Check # 356819		08/21/2018	08/24/2018	08/24/2018		08/29/2018	181.90
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$181.90</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	8	<u>\$678.13</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2264281	1" VALVE - HYLAND PARK	Paid by Check # 356702		08/13/2018	08/23/2018	08/23/2018		08/29/2018	20.99	
3401 - BUILDERS FIRSTSOURCE INC	2264617	GLD WHITE STAKE FLAGS/STAKE FLAGS	Paid by Check # 356702		08/14/2018	08/23/2018	08/23/2018		08/29/2018	19.98	
3401 - BUILDERS FIRSTSOURCE INC	2264228	8 PK D ENERGIZE BATTERY/ MAX ALKALINE 9V	Paid by Check # 356702		08/13/2018	08/23/2018	08/23/2018		08/29/2018	30.98	
1224 - NORTHWEST PIPE FITTINGS INC	211363	120/60 1/2" VALVE 2 WAY - IRR BROADWATER/OVERLOOK	Paid by Check # 356791		07/30/2018	08/23/2018	08/23/2018		08/29/2018	141.41	
1224 - NORTHWEST PIPE FITTINGS INC	28935	1 - 2" IP SERVICE SADDLE - IRR OVERLOOK	Paid by Check # 356791		07/31/2018	08/23/2018	08/23/2018		08/29/2018	72.66	
1224 - NORTHWEST PIPE FITTINGS INC	212830	3 - 1-1/4 BONNET REPAIR KIT - WEST K.	Paid by Check # 356791		08/01/2018	08/23/2018	08/23/2018		08/29/2018	180.12	
1224 - NORTHWEST PIPE FITTINGS INC	214135	2" CI METER FLANGE SET	Paid by Check # 356791		08/08/2018	08/23/2018	08/23/2018		08/29/2018	23.74	
2575 - ORIVAL INC	18867	2 - 2" RINSE VALVE ASSEMBLY/PRESSURE SWITCH- IRR	Paid by Check # 356794		07/19/2018	08/23/2018	08/23/2018		08/29/2018	933.63	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$1,423.51</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1305296	43X48 - /24 X 33/ GARBAGE LINERS/TISSUE ROLLS/ DISINFECT	Paid by Check # 356778		08/20/2018	08/23/2018	08/23/2018		08/29/2018	367.44	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$367.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283474636	LG RAVEN P/F BLK NITRILE- SHOP	Paid by Check # 356706		08/21/2018	08/23/2018	08/23/2018		08/29/2018	23.78	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91339	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 356729		08/15/2018	08/23/2018	08/23/2018		08/29/2018	100.74	
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND HP/ACETYLENE/ALUM	Paid by Check # 356736		07/31/2018	08/23/2018	08/23/2018		08/29/2018	75.33	
1100 - GREAT FALLS ACE	3223943	2 - FRESNR AIR CLEAN LINEN -	Paid by Check # 356739		08/07/2018	08/23/2018	08/23/2018		08/29/2018	3.58	
1100 - GREAT FALLS ACE	3227783	FASTENERS	Paid by Check # 356739		08/20/2018	08/23/2018	08/23/2018		08/29/2018	3.06	
1105 - JOHNSON MADISON LUMBER CO INC	6037518	IRON CRN - GIBSON SEE SAW	Paid by Check # 356753		08/20/2018	08/23/2018	08/23/2018		08/29/2018	2.85	





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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	18148	GLOVES	Paid by Check # 356788		08/10/2018	08/23/2018	08/23/2018		08/29/2018	11.95
1104 - NORTH 40 OUTFITTERS	7186741	BOLT CUTTER 8"	Paid by Check # 356789		08/09/2018	08/23/2018	08/23/2018		08/29/2018	6.99
1104 - NORTH 40 OUTFITTERS	7186571	FLAG 21" PINK FLOUR/WASP SPRAY	Paid by Check # 356789		08/09/2018	08/23/2018	08/23/2018		08/29/2018	14.97
1104 - NORTH 40 OUTFITTERS	7189231	GLOVES/FLAGS BLUE/LIME/ORANGE - IRR	Paid by Check # 356789		08/14/2018	08/23/2018	08/23/2018		08/29/2018	29.97
1191 - STROBEL'S RENTALS INC	0133753302	2 AUGER BIT/ BOBCAT - GIBSON PLAYSTRUCTURE	Paid by Check # 356815		08/16/2018	08/23/2018	08/23/2018		08/29/2018	50.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	130796	5.4 TON 3/4" WASHED ROCK	Paid by Check # 356826		08/15/2018	08/23/2018	08/23/2018		08/29/2018	87.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	12	<u>\$410.97</u>
Object <b>42350 - BUILDING PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	6055323	2 - DUAL FLTER DIAPH KIT/ URN REP KIT -	Paid by Check # 356732		07/27/2018	08/23/2018	08/23/2018		08/29/2018	106.28
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions	1	<u>\$106.28</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	248191	MILW BATTERY/BIT WRENCH/ OFF SET ADPTR/TIP BIT/	Paid by Check # 356822		08/16/2018	08/23/2018	08/23/2018		08/29/2018	166.10
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$166.10</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/JUL18	4067270017288B/JUL1 8 PHONE SERVICE FOR PLAYHOUSE	Paid by Check # 356714		07/01/2018	08/16/2018	08/16/2018		08/29/2018	44.32
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$44.32</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	729.87
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	152.55
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	556.88
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	494.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	4	<u>\$1,934.23</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R92964	SEPT - SERVICE & MONITORING - GIRLS SCOUT PLAYHOUSE	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2793 - BAILEY REITZ	08132018	08/13 - 8/16 - FUEL/MILEAGE REIBURSMNT- PARK IRR	Paid by Check # 356804		08/13/2018	08/23/2018	08/23/2018		08/29/2018	73.03	
3431 - JAYELYN RUCKMAN	0862018	08-6 - 8/16 - FUEL/MILEAGE REIBURSEMENT	Paid by Check # 356805		08/06/2018	08/23/2018	08/23/2018		08/29/2018	151.51	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 2	<u>\$224.54</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 31	<u>\$4,727.39</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0428511	SPIDER KILLER/ FLY CATCHERS/ TRAP FLY - RET	Paid by Check # 356739		08/17/2018	08/23/2018	08/23/2018		08/29/2018	14.46	
1105 - JOHNSON MADISON LUMBER CO INC	6037605	KINCO SAFETY CUFF / ENGINEER HAMMER/ BRUSH WHEEL / BRUSH CUP	Paid by Check # 356753		08/20/2018	08/23/2018	08/23/2018		08/29/2018	53.74	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$68.20</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 2	<u>\$68.20</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 41	<u>\$5,473.72</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 597	<u>\$64,353.17</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1148 - DOUBLE G ENGRAVING	DBLG18462	MEMORIAL CAST BRONZE CAST-GUILLE/O'LOUGHLIN	Paid by Check # 356944		08/20/2018	08/29/2018	08/29/2018		09/05/2018	(288.00)	
1148 - DOUBLE G ENGRAVING	DBLG18462	MEMORIAL CAST BRONZE CAST-GUILLE/O'LOUGHLIN	Paid by Check # 356944		08/20/2018	08/29/2018	09/05/2018		09/05/2018	288.00	
2401 - MALISANI INC	082818	MEMORIAL TREE MARKER - KELLY PARKS	Paid by Check # 356976		08/28/2018	08/29/2018	08/29/2018		09/05/2018	(80.00)	



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2401 - MALISANI INC	082818	MEMORIAL TREE MARKER - KELLY PARKS	Paid by Check # 356976		08/28/2018	08/29/2018	09/05/2018		09/05/2018	80.00
1214 - TD&H ENGINEERING	13822	WEST BANK - PHASE 3 - PR641807	Paid by Check # 357038		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(3,260.00)
1214 - TD&H ENGINEERING	13822	WEST BANK - PHASE 3 - PR641807	Paid by Check # 357038		08/15/2018	08/29/2018	09/05/2018		09/05/2018	3,260.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG18462	MEMORIAL CAST BRONZE CAST-GUILLE/O'LOUGHLIN	Paid by Check # 356944		08/20/2018	08/29/2018	08/29/2018		09/05/2018	288.00
2401 - MALISANI INC	082818	MEMORIAL TREE MARKER - KELLY PARKS	Paid by Check # 356976		08/28/2018	08/29/2018	08/29/2018		09/05/2018	80.00
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$368.00</u>
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1214 - TD&H ENGINEERING	13822	WEST BANK - PHASE 3 - PR641807	Paid by Check # 357038		08/15/2018	08/29/2018	08/29/2018		09/05/2018	3,260.00
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 1	<u>\$3,260.00</u>
							<b>Division 621 - PARK &amp; REC ADMINISTRATION Totals</b>		Invoice Transactions 3	<u>\$3,628.00</u>
							<b>Department 64 - PARK &amp; RECREATION Totals</b>		Invoice Transactions 3	<u>\$3,628.00</u>
							<b>Fund 2210 - PARK &amp; RECREATION Totals</b>		Invoice Transactions 9	<u>\$3,628.00</u>
<b>Fund 2220 - LIBRARY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(46.09)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	46.09
3088 - CASTLE BRANCH INC	0662751IN	EMPLOYMENT SCREENING	Paid by Check # 356709		08/16/2018	08/22/2018	08/22/2018		08/29/2018	(16.00)
3088 - CASTLE BRANCH INC	0662751IN	EMPLOYMENT SCREENING	Paid by Check # 356709		08/16/2018	08/22/2018	08/29/2018		08/29/2018	16.00
1591 - CENGAGE LEARNING	64201202	MATERIALS PURCHASED	Paid by Check # 356711		08/03/2018	08/23/2018	08/23/2018		08/29/2018	(97.46)
1591 - CENGAGE LEARNING	64201202	MATERIALS PURCHASED	Paid by Check # 356711		08/03/2018	08/23/2018	08/29/2018		08/29/2018	97.46
1591 - CENGAGE LEARNING	64193486	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/23/2018		08/29/2018	(62.38)
1591 - CENGAGE LEARNING	64193486	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/29/2018		08/29/2018	62.38



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	64215867	MATERIALS PURCHASED	Paid by Check # 356711		08/07/2018	08/23/2018	08/23/2018		08/29/2018	(266.95)
1591 - CENGAGE LEARNING	64215867	MATERIALS PURCHASED	Paid by Check # 356711		08/07/2018	08/23/2018	08/29/2018		08/29/2018	266.95
1145 - DE LAGE LANDEN	60099603	COPIER AGREEMENT	Paid by Check # 356722		08/02/2018	08/23/2018	08/23/2018		08/29/2018	(678.00)
1145 - DE LAGE LANDEN	60099603	COPIER AGREEMENT	Paid by Check # 356722		08/02/2018	08/23/2018	08/29/2018		08/29/2018	678.00
1144 - MASCO	15450	MAINTENANCE SERVICE	Paid by Check # 356761		08/02/2018	08/23/2018	08/23/2018		08/29/2018	(130.88)
1144 - MASCO	15450	MAINTENANCE SERVICE	Paid by Check # 356761		08/02/2018	08/23/2018	08/29/2018		08/29/2018	130.88
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(843.15)
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/29/2018		08/29/2018	843.15
1888 - MIDWEST TAPE LLC	96336956	MATERIALS PURCHASED	Paid by Check # 356776		08/09/2018	08/23/2018	08/23/2018		08/29/2018	(22.69)
1888 - MIDWEST TAPE LLC	96336956	MATERIALS PURCHASED	Paid by Check # 356776		08/09/2018	08/23/2018	08/29/2018		08/29/2018	22.69
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000615239	FY 2019 SERVICE CONTRACT	Paid by Check # 356793		08/23/2018	08/23/2018	08/23/2018		08/29/2018	(5,905.63)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000615239	FY 2019 SERVICE CONTRACT	Paid by Check # 356793		08/23/2018	08/23/2018	08/29/2018		08/29/2018	5,905.63
1460 - POWER PRO EQUIPMENT CO	56710	MAINTENANCE SUPPLIES	Paid by Check # 356801		07/19/2018	08/23/2018	08/23/2018		08/29/2018	(28.93)
1460 - POWER PRO EQUIPMENT CO	56710	MAINTENANCE SUPPLIES	Paid by Check # 356801		07/19/2018	08/23/2018	08/29/2018		08/29/2018	28.93
1489 - UNIQUE MANAGEMENT SERVICES INC	466360	COLLECTION PLACEMENTS	Paid by Check # 356825		08/01/2018	08/23/2018	08/23/2018		08/29/2018	(170.05)
1489 - UNIQUE MANAGEMENT SERVICES INC	466360	COLLECTION PLACEMENTS	Paid by Check # 356825		08/01/2018	08/23/2018	08/29/2018		08/29/2018	170.05
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(1,397.92)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	1,397.92
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(36.72)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	36.72
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L397877 4B00000	Paid by Check # 356911		07/23/2018	08/24/2018	08/24/2018		09/05/2018	(857.63)
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L397877 4B00000	Paid by Check # 356911		07/23/2018	08/24/2018	09/05/2018		09/05/2018	857.63



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L431663 4B00000	Paid by Check # 356911		08/14/2018	08/24/2018	08/24/2018		09/05/2018	(556.36)
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L431663 4B00000	Paid by Check # 356911		08/14/2018	08/24/2018	09/05/2018		09/05/2018	556.36
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	08/24/2018		09/05/2018	(21.98)
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	09/05/2018		09/05/2018	21.98
1210 - BRODART COMPANY	B5397343	MATERIALS PURCHASED	Paid by Check # 356922		08/18/2018	08/24/2018	08/24/2018		09/05/2018	(81.68)
1210 - BRODART COMPANY	B5397343	MATERIALS PURCHASED	Paid by Check # 356922		08/18/2018	08/24/2018	09/05/2018		09/05/2018	81.68
1198 - CASCADE ELECTRIC CO INC	38995	RECEPTACLE INSTALLATION FOR COPIER	Paid by Check # 356927		07/30/2018	08/24/2018	08/24/2018		09/05/2018	(37.65)
1198 - CASCADE ELECTRIC CO INC	38995	RECEPTACLE INSTALLATION FOR COPIER	Paid by Check # 356927		07/30/2018	08/24/2018	09/05/2018		09/05/2018	37.65
1745 - CENTER POINT INC	1612404	MATERIALS PURCHASED	Paid by Check # 356930		08/07/2018	08/24/2018	08/24/2018		09/05/2018	(45.00)
1745 - CENTER POINT INC	1612404	MATERIALS PURCHASED	Paid by Check # 356930		08/07/2018	08/24/2018	09/05/2018		09/05/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	4280/081418	5569630400054280	Paid by Check # 356986		08/14/2018	08/24/2018	08/24/2018		09/05/2018	(152.88)
2682 - MASTERCARD PROCESSING CENTER	4280/081418	5569630400054280	Paid by Check # 356986		08/14/2018	08/24/2018	09/05/2018		09/05/2018	152.88
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(66.16)
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	09/05/2018		09/05/2018	66.16
2682 - MASTERCARD PROCESSING CENTER	7896/082218	5569630300057896	Paid by Check # 356985		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(27.98)
2682 - MASTERCARD PROCESSING CENTER	7896/082218	5569630300057896	Paid by Check # 356985		08/22/2018	08/24/2018	09/05/2018		09/05/2018	27.98
1888 - MIDWEST TAPE LLC	96344534	MATERIALS PURCHASED	Paid by Check # 356998		08/13/2018	08/24/2018	08/24/2018		09/05/2018	(37.99)
1888 - MIDWEST TAPE LLC	96344534	MATERIALS PURCHASED	Paid by Check # 356998		08/13/2018	08/24/2018	09/05/2018		09/05/2018	37.99
1888 - MIDWEST TAPE LLC	96338549	MATERIALS PURCHASED	Paid by Check # 356998		08/10/2018	08/24/2018	08/24/2018		09/05/2018	(20.38)
1888 - MIDWEST TAPE LLC	96338549	MATERIALS PURCHASED	Paid by Check # 356998		08/10/2018	08/24/2018	09/05/2018		09/05/2018	20.38
1888 - MIDWEST TAPE LLC	96361301	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(35.99)



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<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	96361301	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	35.99	
1888 - MIDWEST TAPE LLC	96360555	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(49.68)	
1888 - MIDWEST TAPE LLC	96360555	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	49.68	
1061 - NATIONAL LAUNDRY	818853	MAINTENANCE TOWELS	Paid by Check # 357010		08/15/2018	08/24/2018	08/24/2018		09/05/2018	(28.00)	
1061 - NATIONAL LAUNDRY	818853	MAINTENANCE TOWELS	Paid by Check # 357010		08/15/2018	08/24/2018	09/05/2018		09/05/2018	28.00	
1897 - PETTY CASH	PC/083118	PETTY CASH 083118	Paid by Check # 357063		08/31/2018	08/31/2018	08/31/2018		09/05/2018	(90.55)	
1897 - PETTY CASH	PC/083118	PETTY CASH 083118	Paid by Check # 357063		08/31/2018	08/31/2018	09/05/2018		09/05/2018	90.55	
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9251	WEBSITE MAINTENANCE	Paid by Check # 357032		06/17/2018	08/24/2018	08/24/2018		09/05/2018	(75.00)	
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9251	WEBSITE MAINTENANCE	Paid by Check # 357032		06/17/2018	08/24/2018	09/05/2018		09/05/2018	75.00	
1592 - VISION NET INC	37891	INTERNET SERVICES	Paid by Check # 357052		08/01/2018	08/24/2018	08/24/2018		09/05/2018	(361.23)	
1592 - VISION NET INC	37891	INTERNET SERVICES	Paid by Check # 357052		08/01/2018	08/24/2018	09/05/2018		09/05/2018	361.23	
ROBIN WOODWORTH	WOOD/08/28/18	REFUND FOR LOST MATERIALS RETURNED	Paid by Check # 357116		08/24/2018	08/24/2018	08/24/2018		09/05/2018	(42.00)	
ROBIN WOODWORTH	WOOD/08/28/18	REFUND FOR LOST MATERIALS RETURNED	Paid by Check # 357116		08/24/2018	08/24/2018	09/05/2018		09/05/2018	42.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 64</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	567.78	
									<b>Object 42110 - PAPER &amp; FORMS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$567.78</b>
<b>Object 42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/081418	5569630400054280	Paid by Check # 356986		08/14/2018	08/24/2018	08/24/2018		09/05/2018	152.88	
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9251	WEBSITE MAINTENANCE	Paid by Check # 357032		06/17/2018	08/24/2018	08/24/2018		09/05/2018	75.00	
									<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>	<b>Invoice Transactions 2</b>	<b>\$227.88</b>
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	23.12	
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	08/24/2018		09/05/2018	66.16	



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/082218	5569630300057896	Paid by Check # 356985		08/22/2018	08/24/2018	08/24/2018		09/05/2018	27.98
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$117.26</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	150.70
1897 - PETTY CASH	PC/083118	PETTY CASH 083118	Paid by Check # 357063		08/31/2018	08/31/2018	08/31/2018		09/05/2018	1.92
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$152.62</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	15450	MAINTENANCE SERVICE	Paid by Check # 356761		08/02/2018	08/23/2018	08/23/2018		08/29/2018	130.88
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	101.55
1460 - POWER PRO EQUIPMENT CO	56710	MAINTENANCE SUPPLIES	Paid by Check # 356801		07/19/2018	08/23/2018	08/23/2018		08/29/2018	28.93
1061 - NATIONAL LAUNDRY	818853	MAINTENANCE TOWELS	Paid by Check # 357010		08/15/2018	08/24/2018	08/24/2018		09/05/2018	28.00
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$289.36</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1591 - CENGAGE LEARNING	64201202	MATERIALS PURCHASED	Paid by Check # 356711		08/03/2018	08/23/2018	08/23/2018		08/29/2018	97.46
1591 - CENGAGE LEARNING	64193486	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/23/2018		08/29/2018	62.38
1591 - CENGAGE LEARNING	64215867	MATERIALS PURCHASED	Paid by Check # 356711		08/07/2018	08/23/2018	08/23/2018		08/29/2018	266.95
1888 - MIDWEST TAPE LLC	96336956	MATERIALS PURCHASED	Paid by Check # 356776		08/09/2018	08/23/2018	08/23/2018		08/29/2018	22.69
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L397877 4B00000	Paid by Check # 356911		07/23/2018	08/24/2018	08/24/2018		09/05/2018	857.63
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L431663 4B00000	Paid by Check # 356911		08/14/2018	08/24/2018	08/24/2018		09/05/2018	556.36
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	08/24/2018		09/05/2018	21.98
1210 - BRODART COMPANY	B5397343	MATERIALS PURCHASED	Paid by Check # 356922		08/18/2018	08/24/2018	08/24/2018		09/05/2018	81.68
1745 - CENTER POINT INC	1612404	MATERIALS PURCHASED	Paid by Check # 356930		08/07/2018	08/24/2018	08/24/2018		09/05/2018	45.00
1888 - MIDWEST TAPE LLC	96344534	MATERIALS PURCHASED	Paid by Check # 356998		08/13/2018	08/24/2018	08/24/2018		09/05/2018	37.99





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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	96338549	MATERIALS PURCHASED	Paid by Check # 356998		08/10/2018	08/24/2018	08/24/2018		09/05/2018	20.38
1888 - MIDWEST TAPE LLC	96361301	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	35.99
1888 - MIDWEST TAPE LLC	96360555	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	49.68
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	13	\$2,156.17
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1592 - VISION NET INC	37891	INTERNET SERVICES	Paid by Check # 357052		08/01/2018	08/24/2018	08/24/2018		09/05/2018	361.23
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals								Invoice Transactions	1	\$361.23
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	46.09
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	1,397.92
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	36.72
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	3	\$1,480.73
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	466360	COLLECTION PLACEMENTS	Paid by Check # 356825		08/01/2018	08/23/2018	08/23/2018		08/29/2018	170.05
Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals								Invoice Transactions	1	\$170.05
Object <b>43550 - COMPUTER PROGRAMMING</b>										
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000615239	FY 2019 SERVICE CONTRACT	Paid by Check # 356793		08/23/2018	08/23/2018	08/23/2018		08/29/2018	5,905.63
Object <b>43550 - COMPUTER PROGRAMMING</b> Totals								Invoice Transactions	1	\$5,905.63
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0662751IN	EMPLOYMENT SCREENING	Paid by Check # 356709		08/16/2018	08/22/2018	08/22/2018		08/29/2018	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$16.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1198 - CASCADE ELECTRIC CO INC	38995	RECEPTACLE INSTALLATION FOR COPIER	Paid by Check # 356927		07/30/2018	08/24/2018	08/24/2018		09/05/2018	37.65
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	1	\$37.65
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60099603	COPIER AGREEMENT	Paid by Check # 356722		08/02/2018	08/23/2018	08/23/2018		08/29/2018	678.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	1	\$678.00



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1897 - PETTY CASH	PC/083118	PETTY CASH 083118	Paid by Check # 357063		08/31/2018	08/31/2018	08/31/2018		09/05/2018	88.63
ROBIN WOODWORTH	WOOD/08/28/18	REFUND FOR LOST MATERIALS RETURNED	Paid by Check # 357116		08/24/2018	08/24/2018	08/24/2018		09/05/2018	42.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 2	<u>\$130.63</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 36	<u>\$12,290.99</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 36	<u>\$12,290.99</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 100	<u>\$12,290.99</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3697762	MATERIALS PURCHASED	Paid by Check # 356694		07/25/2018	08/23/2018	08/23/2018		08/29/2018	(331.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	3697762	MATERIALS PURCHASED	Paid by Check # 356694		07/25/2018	08/23/2018	08/29/2018		08/29/2018	331.59
1394 - BARNES & NOBLE BOOKSELLERS INC	3702633	MATERIALS PURCHASED	Paid by Check # 356694		08/04/2018	08/23/2018	08/23/2018		08/29/2018	(74.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	3702633	MATERIALS PURCHASED	Paid by Check # 356694		08/04/2018	08/23/2018	08/29/2018		08/29/2018	74.76
1591 - CENGAGE LEARNING	64191969	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/23/2018		08/29/2018	(38.92)
1591 - CENGAGE LEARNING	64191969	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/29/2018		08/29/2018	38.92
1745 - CENTER POINT INC	1608022	MATERIALS PURCHASED	Paid by Check # 356712		08/01/2018	08/23/2018	08/23/2018		08/29/2018	(42.54)
1745 - CENTER POINT INC	1608022	MATERIALS PURCHASED	Paid by Check # 356712		08/01/2018	08/23/2018	08/29/2018		08/29/2018	42.54
2071 - PENNY HUGHES-BRIANT	HUGHES/100118	FOR FACILITATING OPEN BOOKS GROUP	Paid by Check # 356836		08/23/2018	08/23/2018	08/23/2018		08/29/2018	(125.00)
2071 - PENNY HUGHES-BRIANT	HUGHES/100118	FOR FACILITATING OPEN BOOKS GROUP	Paid by Check # 356836		08/23/2018	08/23/2018	08/29/2018		08/29/2018	125.00
1463 - INFOGROUP INC	100033856142	MATERIALS PURCHASED	Paid by Check # 356748		07/24/2018	08/23/2018	08/23/2018		08/29/2018	(470.00)
1463 - INFOGROUP INC	100033856142	MATERIALS PURCHASED	Paid by Check # 356748		07/24/2018	08/23/2018	08/29/2018		08/29/2018	470.00
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(2,499.56)
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/29/2018		08/29/2018	2,499.56
MONTANA REPERTORY THEATRE	MTREP/101118	PERFORMANCE 101118	Paid by Check # 356860		08/23/2018	08/23/2018	08/23/2018		08/29/2018	(350.00)
MONTANA REPERTORY THEATRE	MTREP/101118	PERFORMANCE 101118	Paid by Check # 356860		08/23/2018	08/23/2018	08/29/2018		08/29/2018	350.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/081018	6045787810125514	Paid by Check # 356905		08/10/2018	08/24/2018	08/24/2018		09/05/2018	(60.48)
1563 - AMAZON.COM	5514/081018	6045787810125514	Paid by Check # 356905		08/10/2018	08/24/2018	09/05/2018		09/05/2018	60.48
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L397877 4B00000	Paid by Check # 356911		07/23/2018	08/24/2018	08/24/2018		09/05/2018	(2,096.53)
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L397877 4B00000	Paid by Check # 356911		07/23/2018	08/24/2018	09/05/2018		09/05/2018	2,096.53
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L431663 4B00000	Paid by Check # 356911		08/14/2018	08/24/2018	08/24/2018		09/05/2018	(1,200.18)
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L431663 4B00000	Paid by Check # 356911		08/14/2018	08/24/2018	09/05/2018		09/05/2018	1,200.18
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	08/24/2018		09/05/2018	(170.54)
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	09/05/2018		09/05/2018	170.54
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(60.00)
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	09/05/2018		09/05/2018	60.00
1888 - MIDWEST TAPE LLC	96363370	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(13.94)
1888 - MIDWEST TAPE LLC	96363370	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	13.94
1888 - MIDWEST TAPE LLC	96360554	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(88.45)
1888 - MIDWEST TAPE LLC	96360554	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	88.45
1888 - MIDWEST TAPE LLC	96360556	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(66.07)
1888 - MIDWEST TAPE LLC	96360556	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	66.07
1888 - MIDWEST TAPE LLC	96360557	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(73.95)
1888 - MIDWEST TAPE LLC	96360557	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	09/05/2018		09/05/2018	73.95
1888 - MIDWEST TAPE LLC	96354573	MATERIALS PURCHASED	Paid by Check # 356998		08/15/2018	08/24/2018	08/24/2018		09/05/2018	(101.98)
1888 - MIDWEST TAPE LLC	96354573	MATERIALS PURCHASED	Paid by Check # 356998		08/15/2018	08/24/2018	09/05/2018		09/05/2018	101.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	78.00
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>78.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	2,103.16
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$2,103.16</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3697762	MATERIALS PURCHASED	Paid by Check # 356694		07/25/2018	08/23/2018	08/23/2018		08/29/2018	331.59
1394 - BARNES & NOBLE BOOKSELLERS INC	3702633	MATERIALS PURCHASED	Paid by Check # 356694		08/04/2018	08/23/2018	08/23/2018		08/29/2018	74.76
1591 - CENGAGE LEARNING	64191969	MATERIALS PURCHASED	Paid by Check # 356711		08/02/2018	08/23/2018	08/23/2018		08/29/2018	38.92
1745 - CENTER POINT INC	1608022	MATERIALS PURCHASED	Paid by Check # 356712		08/01/2018	08/23/2018	08/23/2018		08/29/2018	42.54
1463 - INFOGROUP INC	100033856142	MATERIALS PURCHASED	Paid by Check # 356748		07/24/2018	08/23/2018	08/23/2018		08/29/2018	470.00
1563 - AMAZON.COM	5514/081018	6045787810125514	Paid by Check # 356905		08/10/2018	08/24/2018	08/24/2018		09/05/2018	60.48
1379 - BAKER & TAYLOR INC	MULT /072318	ACCT#415503L3978774B00000	Paid by Check # 356911		07/23/2018	08/24/2018	08/24/2018		09/05/2018	2,096.53
1379 - BAKER & TAYLOR INC	MULT / 081418	ACCT#415503L4316634B00000	Paid by Check # 356911		08/14/2018	08/24/2018	08/24/2018		09/05/2018	1,200.18
1210 - BRODART COMPANY	B5391370	MATERIALS PURCHASED	Paid by Check # 356922		08/11/2018	08/24/2018	08/24/2018		09/05/2018	170.54
1888 - MIDWEST TAPE LLC	96363370	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	13.94
1888 - MIDWEST TAPE LLC	96360554	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	88.45
1888 - MIDWEST TAPE LLC	96360556	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	66.07
1888 - MIDWEST TAPE LLC	96360557	MATERIALS PURCHASED	Paid by Check # 356998		08/20/2018	08/24/2018	08/24/2018		09/05/2018	73.95
1888 - MIDWEST TAPE LLC	96354573	MATERIALS PURCHASED	Paid by Check # 356998		08/15/2018	08/24/2018	08/24/2018		09/05/2018	101.98
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 14	<u>\$4,829.93</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2071 - PENNY HUGHES-BRIANT	HUGHES/100118	FOR FACILITATING OPEN BOOKS GROUP	Paid by Check # 356836		08/23/2018	08/23/2018	08/23/2018		08/29/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/081618	5569630200067136	Paid by Check # 356768		08/16/2018	08/23/2018	08/23/2018		08/29/2018	318.40



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
MONTANA REPERTORY THEATRE	MTREP/101118	PERFORMANCE 101118	Paid by Check # 356860		08/23/2018	08/23/2018	08/23/2018		08/29/2018	350.00
2682 - MASTERCARD PROCESSING CENTER	7136/082216	5569630200067136	Paid by Check # 356984		08/22/2018	08/24/2018	08/24/2018		09/05/2018	60.00
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions	4	<u>\$853.40</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	20	<u>\$7,864.49</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	20	<u>\$7,864.49</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	56	<u>\$7,864.49</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3274 - BRAD EATHERLY	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357055		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(100.00)
3274 - BRAD EATHERLY	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357055		08/30/2018	08/30/2018	09/05/2018		09/05/2018	100.00
3470 - TROY HANGEN	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357057		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(100.00)
3470 - TROY HANGEN	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357057		08/30/2018	08/30/2018	09/05/2018		09/05/2018	100.00
2985 - THOMAS MICUDA	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357061		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(100.00)
2985 - THOMAS MICUDA	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357061		08/30/2018	08/30/2018	09/05/2018		09/05/2018	100.00
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(243.87)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	09/05/2018		09/05/2018	243.87
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	08/24/2018		09/05/2018	(89.00)
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	09/05/2018		09/05/2018	89.00
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	(23.10)
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	09/05/2018		09/05/2018	23.10
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	23.10
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$23.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	08/24/2018		09/05/2018	243.87
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	08/24/2018		09/05/2018	89.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$332.87</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3274 - BRAD EATHERLY	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357055		08/30/2018	08/30/2018	08/30/2018		09/05/2018	100.00
3470 - TROY HANGEN	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357057		08/30/2018	08/30/2018	08/30/2018		09/05/2018	100.00
2985 - THOMAS MICUDA	TRAVEL/091118	MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT	Paid by Check # 357061		08/30/2018	08/30/2018	08/30/2018		09/05/2018	100.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$300.00</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 6	<u>\$655.97</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6	<u>\$655.97</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 18	<u>\$655.97</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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/082218	5569632600044939/BL UEBEAM LICENSE FOR PCD	Paid by Check # 356983		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(349.00)
2682 - MASTERCARD PROCESSING CENTER	4939/082218	5569632600044939/BL UEBEAM LICENSE FOR PCD	Paid by Check # 356983		08/22/2018	08/28/2018	09/05/2018		09/05/2018	349.00
3469 - AMBER JOHANNECK	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357058		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(252.74)
3469 - AMBER JOHANNECK	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357058		08/28/2018	08/30/2018	09/05/2018		09/05/2018	252.74
3458 - JAMIE NYGARD	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357062		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(252.74)
3458 - JAMIE NYGARD	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357062		08/28/2018	08/30/2018	09/05/2018		09/05/2018	252.74
3225 - CONSTANCE TRYON	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357064		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(50.00)
3225 - CONSTANCE TRYON	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357064		08/28/2018	08/30/2018	09/05/2018		09/05/2018	50.00
1182 - ALL STATE SIGNS LLC	1000313	REFUND FOR ELECTRICAL SIGN PERMIT	Paid by Check # 356904		08/21/2018	08/24/2018	08/24/2018		09/05/2018	(196.54)
1182 - ALL STATE SIGNS LLC	1000313	REFUND FOR ELECTRICAL SIGN PERMIT	Paid by Check # 356904		08/21/2018	08/24/2018	09/05/2018		09/05/2018	196.54
3088 - CASTLE BRANCH INC	0659062IN	EMPLOYMENT SCREENING A JOHANNECK	Paid by Check # 356928		07/16/2018	08/24/2018	08/24/2018		09/05/2018	(16.00)
3088 - CASTLE BRANCH INC	0659062IN	EMPLOYMENT SCREENING A JOHANNECK	Paid by Check # 356928		07/16/2018	08/24/2018	09/05/2018		09/05/2018	16.00
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(243.88)
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	09/05/2018		09/05/2018	243.88
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	08/24/2018		09/05/2018	(89.00)
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	09/05/2018		09/05/2018	89.00





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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	(731.86)
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	09/05/2018		09/05/2018	731.86
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32312 - ELECTRICAL PERMITS</b>										
1182 - ALL STATE SIGNS LLC	1000313	REFUND FOR ELECTRICAL SIGN PERMIT	Paid by Check # 356904		08/21/2018	08/24/2018	08/24/2018		09/05/2018	196.54
								Object <b>32312 - ELECTRICAL PERMITS</b> Totals	Invoice Transactions 1	<u>\$196.54</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/082218	5569632600044939/BL UEBEAM LICENSE FOR PCD	Paid by Check # 356983		08/22/2018	08/28/2018	08/28/2018		09/05/2018	349.00
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$349.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	731.86
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$731.86</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	243769	PCD COPIER CONTRACT	Paid by Check # 356941		08/22/2018	08/24/2018	08/24/2018		09/05/2018	243.88
1145 - DE LAGE LANDEN	60154245	PCD COPIER CONTRACT	Paid by Check # 356942		08/11/2018	08/24/2018	08/24/2018		09/05/2018	89.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$332.88</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3469 - AMBER JOHANNECK	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357058		08/28/2018	08/30/2018	08/30/2018		09/05/2018	252.74
3458 - JAMIE NYGARD	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357062		08/28/2018	08/30/2018	08/30/2018		09/05/2018	252.74
3225 - CONSTANCE TRYON	TRAVEL/091118	ICC 2015 PERMIT TECH CLASS/BOZEMAN, MT	Paid by Check # 357064		08/28/2018	08/30/2018	08/30/2018		09/05/2018	50.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$555.48</u>



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
3088 - CASTLE BRANCH INC	0659062IN	EMPLOYMENT SCREENING A JOHANNECK	Paid by Check # 356928		07/16/2018	08/24/2018	08/24/2018		09/05/2018	16.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	1	\$16.00
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	9	\$2,181.76
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	9	\$2,181.76
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	27	\$2,181.76
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(6.06)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	6.06
1928 - BANDIT INDUSTRIES INC	666811	KNIFE SHARPENING	Paid by Check # 356693		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(223.66)
1928 - BANDIT INDUSTRIES INC	666811	KNIFE SHARPENING	Paid by Check # 356693		08/13/2018	08/22/2018	08/29/2018		08/29/2018	223.66
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003163401	SAFETY GREEN SHIRTS FOR STAFF	Paid by Check # 356827		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(160.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003163401	SAFETY GREEN SHIRTS FOR STAFF	Paid by Check # 356827		08/13/2018	08/22/2018	08/29/2018		08/29/2018	160.00
1104 - NORTH 40 OUTFITTERS	7197361	MAINT SUPPLIES	Paid by Check # 357012		08/28/2018	08/24/2018	08/24/2018		09/05/2018	(86.86)
1104 - NORTH 40 OUTFITTERS	7197361	MAINT SUPPLIES	Paid by Check # 357012		08/28/2018	08/24/2018	09/05/2018		09/05/2018	86.86
1406 - SHERRILL INC	INV424773	SMALL TOOLS	Paid by Check # 357030		08/21/2018	08/24/2018	08/24/2018		09/05/2018	(253.96)
1406 - SHERRILL INC	INV424773	SMALL TOOLS	Paid by Check # 357030		08/21/2018	08/24/2018	09/05/2018		09/05/2018	253.96
1406 - SHERRILL INC	557459/REVER SAL	SMALL TOOLS REVERSAL	Paid by Check # 357030		08/01/2018	08/24/2018	09/05/2018		09/05/2018	(219.90)
1406 - SHERRILL INC	557459/REVER SAL	SMALL TOOLS REVERSAL	Paid by Check # 357030		08/01/2018	08/24/2018	08/24/2018		09/05/2018	219.90
1251 - TILLERAAS LANDSCAPE NURSERY INC	8116	REPLACEMENT OF TREE	Paid by Check # 357042		08/31/2018	08/30/2018	08/30/2018		09/05/2018	(239.96)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8116	REPLACEMENT OF TREE	Paid by Check # 357042		08/31/2018	08/30/2018	09/05/2018		09/05/2018	239.96
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	\$0.00



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003163401	SAFETY GREEN SHIRTS FOR STAFF	Paid by Check # 356827		08/13/2018	08/22/2018	08/22/2018		08/29/2018	160.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$160.00</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	8116	REPLACEMENT OF TREE	Paid by Check # 357042		08/31/2018	08/30/2018	08/30/2018		09/05/2018	239.96
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$239.96</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1928 - BANDIT INDUSTRIES INC	666811	KNIFE SHARPENING	Paid by Check # 356693		08/13/2018	08/22/2018	08/22/2018		08/29/2018	111.83
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$111.83</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7197361	MAINT SUPPLIES	Paid by Check # 357012		08/28/2018	08/24/2018	08/24/2018		09/05/2018	86.86
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$86.86</u>
Object <b>42410 - SMALL TOOLS</b>										
1406 - SHERRILL INC	INV424773	SMALL TOOLS	Paid by Check # 357030		08/21/2018	08/24/2018	08/24/2018		09/05/2018	253.96
1406 - SHERRILL INC	557459/REVER SAL	SMALL TOOLS REVERSAL	Paid by Check # 357030		08/01/2018	08/24/2018	08/24/2018		09/05/2018	(109.95)
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	2	<u>\$144.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	6.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$6.06</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions	7	<u>\$748.72</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1928 - BANDIT INDUSTRIES INC	666811	KNIFE SHARPENING	Paid by Check # 356693		08/13/2018	08/22/2018	08/22/2018		08/29/2018	111.83
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$111.83</u>
Object <b>42410 - SMALL TOOLS</b>										
1406 - SHERRILL INC	557459/REVER SAL	SMALL TOOLS REVERSAL	Paid by Check # 357030		08/01/2018	08/24/2018	08/24/2018		09/05/2018	(109.95)
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>(\$109.95)</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	2	<u>\$1.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	9	<u>\$750.60</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	23	<u>\$750.60</u>
<b>Fund 2520 - STREET DISTRICT</b>										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(282.23)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	282.23
3449 - 3D SPECIALTIES, INC	204142	WHITE 2- WAY, YELLOW 2-WAY, & FRT	Paid by Check # 356684		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(584.25)
3449 - 3D SPECIALTIES, INC	204142	WHITE 2- WAY, YELLOW 2-WAY, & FRT	Paid by Check # 356684		08/14/2018	08/23/2018	08/29/2018		08/29/2018	584.25
1089 - BATTERIES PLUS	826P4961818	CIVIC CENTER BATTERY BACKUP	Paid by Check # 356695		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(75.80)
1089 - BATTERIES PLUS	826P4961818	CIVIC CENTER BATTERY BACKUP	Paid by Check # 356695		08/22/2018	08/24/2018	08/29/2018		08/29/2018	75.80
BROOKS PRODUCTS	21077	36 PB BODY, STEEL COVER FLUSH, & FRT	Paid by Check # 356850		08/10/2018	08/22/2018	08/22/2018		08/29/2018	(598.89)
BROOKS PRODUCTS	21077	36 PB BODY, STEEL COVER FLUSH, & FRT	Paid by Check # 356850		08/10/2018	08/22/2018	08/29/2018		08/29/2018	598.89
3401 - BUILDERS FIRSTSOURCE INC	2266054	SMART STRAW, RATCHET TIE DOWN, PWR TAPE RULE	Paid by Check # 356702		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(52.75)
3401 - BUILDERS FIRSTSOURCE INC	2266054	SMART STRAW, RATCHET TIE DOWN, PWR TAPE RULE	Paid by Check # 356702		08/20/2018	08/22/2018	08/29/2018		08/29/2018	52.75
2456 - CALUMET MONTANA REFINING LLC	90465768	SS-1 H	Paid by Check # 356703		08/09/2018	08/22/2018	08/22/2018		08/29/2018	(1,193.50)
2456 - CALUMET MONTANA REFINING LLC	90465768	SS-1 H	Paid by Check # 356703		08/09/2018	08/22/2018	08/29/2018		08/29/2018	1,193.50
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(179.18)
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/29/2018		08/29/2018	179.18
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(184.96)
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/29/2018		08/29/2018	184.96
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(13.04)
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	13.04
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(115.85)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	115.85
2213 - ENNIS-FLINT INC	226100	PAVEMENT MARKING SUPPLIES	Paid by Check # 356728		08/09/2018	08/22/2018	08/22/2018		08/29/2018	(16,921.98)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2213 - ENNIS-FLINT INC	226100	PAVEMENT MARKING SUPPLIES	Paid by Check # 356728		08/09/2018	08/22/2018	08/29/2018		08/29/2018	16,921.98
1066 - FASTENAL COMPANY	MTGRE194438	SIGNAL SUPPLIES	Paid by Check # 356730		08/08/2018	08/23/2018	08/23/2018		08/29/2018	(35.05)
1066 - FASTENAL COMPANY	MTGRE194438	SIGNAL SUPPLIES	Paid by Check # 356730		08/08/2018	08/23/2018	08/29/2018		08/29/2018	35.05
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427277	HEAT TAPE CONTROLLER 120V	Paid by Check # 356737		08/09/2018	08/22/2018	08/22/2018		08/29/2018	(1,896.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427277	HEAT TAPE CONTROLLER 120V	Paid by Check # 356737		08/09/2018	08/22/2018	08/29/2018		08/29/2018	1,896.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426231	HEAT TAPE	Paid by Check # 356737		08/09/2018	08/24/2018	08/24/2018		08/29/2018	(131.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426231	HEAT TAPE	Paid by Check # 356737		08/09/2018	08/24/2018	08/29/2018		08/29/2018	131.50
1100 - GREAT FALLS ACE	0426951	SCRUBR PAD GRILL/RSTOP SPRY ACE	Paid by Check # 356739		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(16.98)
1100 - GREAT FALLS ACE	0426951	SCRUBR PAD GRILL/RSTOP SPRY ACE	Paid by Check # 356739		08/14/2018	08/21/2018	08/29/2018		08/29/2018	16.98
1211 - GREAT FALLS SAND & GRAVEL INC	0037291IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/01/2018	08/22/2018	08/22/2018		08/29/2018	(9,527.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037291IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/01/2018	08/22/2018	08/29/2018		08/29/2018	9,527.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037298IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/02/2018	08/22/2018	08/22/2018		08/29/2018	(7,733.76)
1211 - GREAT FALLS SAND & GRAVEL INC	0037298IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/02/2018	08/22/2018	08/29/2018		08/29/2018	7,733.76
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(32.45)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	32.45
2682 - MASTERCARD PROCESSING CENTER	6695/070918	5569631000686695/A MAZON	Paid by Check # 356771		07/09/2018	08/21/2018	08/21/2018		08/29/2018	(162.00)
2682 - MASTERCARD PROCESSING CENTER	6695/070918	5569631000686695/A MAZON	Paid by Check # 356771		07/09/2018	08/21/2018	08/29/2018		08/29/2018	162.00
2682 - MASTERCARD PROCESSING CENTER	6695/071118	5569631000686695/GR AINGER	Paid by Check # 356771		07/11/2018	08/22/2018	08/22/2018		08/29/2018	(55.38)
2682 - MASTERCARD PROCESSING CENTER	6695/071118	5569631000686695/GR AINGER	Paid by Check # 356771		07/11/2018	08/22/2018	08/29/2018		08/29/2018	55.38
3460 - MCCULLOUGHES WRECKER SERVICE	36747	TOWING - CHEV. CAMARO - PURPLE	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36747	TOWING - CHEV. CAMARO - PURPLE	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3460 - MCCULLOUGHES WRECKER SERVICE	36748	TOWING - FORD F250 BLUE	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(75.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36748	TOWING - FORD F250 BLUE	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	75.00
3460 - MCCULLOUGHES WRECKER SERVICE	56811	TOWING - CHEV AVEO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56811	TOWING - CHEV AVEO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56814	TOWING - WHITE CHEVY	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56814	TOWING - WHITE CHEVY	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56813	TOWING - CHEVY SILVERADO	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56813	TOWING - CHEVY SILVERADO	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56810	TOWING - FORD EXPLORER GREEN	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56810	TOWING - FORD EXPLORER GREEN	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56809	TOWING - MTITE CAMPER	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56809	TOWING - MTITE CAMPER	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	85.00
3460 - MCCULLOUGHES WRECKER SERVICE	56812	TOWING - PONTIAC GRAND AM	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56812	TOWING - PONTIAC GRAND AM	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36749	TOWING - CHEVY EQUINOX LT BLACK	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(150.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36749	TOWING - CHEVY EQUINOX LT BLACK	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	150.00
3460 - MCCULLOUGHES WRECKER SERVICE	36753	TOWING - CHEY COLORADO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36753	TOWING - CHEY COLORADO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56807	TOWING - DODGE IMPREZA	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56807	TOWING - DODGE IMPREZA	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	56815	TOWING - TRLR BROWN/WOOD	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56815	TOWING - TRLR BROWN/WOOD	Paid by Check # 356774		08/21/2018	08/22/2018	08/29/2018		08/29/2018	85.00





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3460 - MCCULLOUGHES WRECKER SERVICE	56808	TOWING-SMALL TRAILER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	56808	TOWING-SMALL TRAILER	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36775	TOWING-HYUNDAI SONATA TAN	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36775	TOWING-HYUNDAI SONATA TAN	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36774	TOWING- SILVER MUSTANG	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36774	TOWING- SILVER MUSTANG	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36773	TOWING - LAND ROVER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(150.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36773	TOWING - LAND ROVER	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		150.00
3460 - MCCULLOUGHES WRECKER SERVICE	36772	TOWING - CHEVY NOVA	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36772	TOWING - CHEVY NOVA	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36771	TOWING - FORD F150	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36771	TOWING - FORD F150	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36770	TOWING - RED FORD F350	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(150.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36770	TOWING - RED FORD F350	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		150.00
3460 - MCCULLOUGHES WRECKER SERVICE	36768	TOWING - TRLR WHITE/BLUE	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36768	TOWING - TRLR WHITE/BLUE	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		85.00
3460 - MCCULLOUGHES WRECKER SERVICE	36778	TOWING-TRLR 16' UTILITY BLACK	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36778	TOWING-TRLR 16' UTILITY BLACK	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		85.00
3460 - MCCULLOUGHES WRECKER SERVICE	36767	TOWING - RED BUICK CENTURY	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36767	TOWING - RED BUICK CENTURY	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36766	TOWING - CHEVY BLUE TRUCK	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018	08/29/2018		(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36766	TOWING - CHEVY BLUE TRUCK	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018	08/29/2018		65.00





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3460 - MCCULLOUGH'S WRECKER SERVICE	36777	TOWING - MOTORHOME-WHITE FORD	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(125.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36777	TOWING - MOTORHOME-WHITE FORD	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018		08/29/2018	125.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36776	TOWING - BROWN BLAZER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36776	TOWING - BROWN BLAZER	Paid by Check # 356774		08/22/2018	08/24/2018	08/29/2018		08/29/2018	65.00
3029 - MIOVISION TECHNOLOGIES INCORPORATED	35520	POWER PACK SD CARD/SCOUT POWER PACK	Paid by Check # 356777		08/10/2018	08/21/2018	08/21/2018		08/29/2018	(850.00)
3029 - MIOVISION TECHNOLOGIES INCORPORATED	35520	POWER PACK SD CARD/SCOUT POWER PACK	Paid by Check # 356777		08/10/2018	08/21/2018	08/29/2018		08/29/2018	850.00
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	(63.73)
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/29/2018		08/29/2018	63.73
2573 - MSC INDUSTRIAL SUPPLY CO	2319093001	FLAT BLK SOLID AERSOL, FUEL SURCHARGE	Paid by Check # 356782		08/03/2018	08/23/2018	08/23/2018		08/29/2018	(70.25)
2573 - MSC INDUSTRIAL SUPPLY CO	2319093001	FLAT BLK SOLID AERSOL, FUEL SURCHARGE	Paid by Check # 356782		08/03/2018	08/23/2018	08/29/2018		08/29/2018	70.25
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(43.91)
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/29/2018		08/29/2018	43.91
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(14.30)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	14.30
1181 - NORMONT EQUIPMENT CO	18233	SPOOL ADAPTER - PART FOR WATER TANK	Paid by Check # 356788		08/17/2018	08/22/2018	08/22/2018		08/29/2018	(27.80)
1181 - NORMONT EQUIPMENT CO	18233	SPOOL ADAPTER - PART FOR WATER TANK	Paid by Check # 356788		08/17/2018	08/22/2018	08/29/2018		08/29/2018	27.80
1104 - NORTH 40 OUTFITTERS	7191251	ADAPTER 3" - CREDIT	Paid by Check # 356789		08/17/2018	08/21/2018	08/29/2018		08/29/2018	(9.99)
1104 - NORTH 40 OUTFITTERS	7191251	ADAPTER 3" - CREDIT	Paid by Check # 356789		08/17/2018	08/21/2018	08/21/2018		08/29/2018	9.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7190731	VINYL TUBING/ADAPTER/SHORT PIPE/BUSHINGS	Paid by Check # 356789		08/16/2018	08/21/2018	08/21/2018		08/29/2018	(172.18)
1104 - NORTH 40 OUTFITTERS	7190731	VINYL TUBING/ADAPTER/SHORT PIPE/BUSHINGS	Paid by Check # 356789		08/16/2018	08/21/2018	08/29/2018		08/29/2018	172.18
1104 - NORTH 40 OUTFITTERS	7190251	PRESSURE WASHER/COUPLERS/TAPE/BOLTS	Paid by Check # 356789		08/15/2018	08/21/2018	08/21/2018		08/29/2018	(747.33)
1104 - NORTH 40 OUTFITTERS	7190251	PRESSURE WASHER/COUPLERS/TAPE/BOLTS	Paid by Check # 356789		08/15/2018	08/21/2018	08/29/2018		08/29/2018	747.33
1104 - NORTH 40 OUTFITTERS	7191551	BUSHING REDUCING, COUPLER CAMLOCK	Paid by Check # 356789		08/17/2018	08/23/2018	08/23/2018		08/29/2018	(3.00)
1104 - NORTH 40 OUTFITTERS	7191551	BUSHING REDUCING, COUPLER CAMLOCK	Paid by Check # 356789		08/17/2018	08/23/2018	08/29/2018		08/29/2018	3.00
1224 - NORTHWEST PIPE FITTINGS INC	219759	VALVE BOX RISERS	Paid by Check # 356791		08/15/2018	08/22/2018	08/22/2018		08/29/2018	(108.00)
1224 - NORTHWEST PIPE FITTINGS INC	219759	VALVE BOX RISERS	Paid by Check # 356791		08/15/2018	08/22/2018	08/29/2018		08/29/2018	108.00
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(8.66)
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/29/2018		08/29/2018	8.66
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(14.98)
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/29/2018		08/29/2018	14.98
1078 - PICKWICKS OFFICE CITY	6017120	WBI LINERS, JAG LINERS	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(173.97)
1078 - PICKWICKS OFFICE CITY	6017120	WBI LINERS, JAG LINERS	Paid by Check # 356799		08/21/2018	08/23/2018	08/29/2018		08/29/2018	173.97
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(29.47)
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/29/2018		08/29/2018	29.47
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/29/2018		08/29/2018	14.79
1107 - SMITH EQUIPMENT CO	303241	RECRETE 20 50# PAISLS	Paid by Check # 356811		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(180.00)
1107 - SMITH EQUIPMENT CO	303241	RECRETE 20 50# PAISLS	Paid by Check # 356811		08/22/2018	08/24/2018	08/29/2018		08/29/2018	180.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	8198	MILT BLO-GUN 158	Paid by Check		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(20.98)
			# 356812							
1067 - SODERS FLEET SUPPLY	8198	MILT BLO-GUN 158	Paid by Check		08/20/2018	08/22/2018	08/29/2018		08/29/2018	20.98
			# 356812							
2624 - TESCO INCORPORATED	384003	HANDSET BLACK -	Paid by Check		07/26/2018	08/21/2018	08/21/2018		08/29/2018	(105.05)
		RADIO SUPPLIES	# 356818							
2624 - TESCO INCORPORATED	384003	HANDSET BLACK -	Paid by Check		07/26/2018	08/21/2018	08/29/2018		08/29/2018	105.05
		RADIO SUPPLIES	# 356818							
1072 - UNITED MATERIALS OF GREAT FALLS INC	130714	AIRPORT 3/4 PLANT MIX	Paid by Check		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(2,291.71)
			# 356826							
1072 - UNITED MATERIALS OF GREAT FALLS INC	130714	AIRPORT 3/4 PLANT MIX	Paid by Check		08/13/2018	08/22/2018	08/29/2018		08/29/2018	2,291.71
			# 356826							
1542 - WESTERN SYSTEMS INC	0000036684	M50 CONTROLLER & FRT	Paid by Check		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(799.14)
			# 356830							
1542 - WESTERN SYSTEMS INC	0000036684	M50 CONTROLLER & FRT	Paid by Check		08/16/2018	08/23/2018	08/29/2018		08/29/2018	799.14
			# 356830							
3466 - BRYAN GUCKEEN	TRAVEL/090418	29TH ANNUAL SNOW RODEO,BILLING,MT	Paid by Check		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(113.00)
			# 356863							
3466 - BRYAN GUCKEEN	TRAVEL/090418	29TH ANNUAL SNOW RODEO,BILLING,MT	Paid by Check		08/28/2018	08/29/2018	08/30/2018		08/30/2018	113.00
			# 356863							
3466 - BRYAN GUCKEEN	TRAVEL/090418	ERROR ON TRAVEL A MEALS	Paid by Check		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00
			# 356868							
3467 - ZACH JONES	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(63.00)
			# 356864							
3467 - ZACH JONES	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/30/2018		08/30/2018	63.00
			# 356864							
3467 - ZACH JONES	TRAVEL/090418	ERROR ON TRAVEL A MEALS	Paid by Check		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00
			# 356869							
3053 - CODY LATTIN	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(63.00)
			# 356865							
3053 - CODY LATTIN	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/30/2018		08/30/2018	63.00
			# 356865							
3053 - CODY LATTIN	TRAVEL/090418	ERROR ON TRAVEL A MEALS	Paid by Check		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00
			# 356870							
3052 - RANDY STEFFENSON	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(63.00)
			# 356866							
3052 - RANDY STEFFENSON	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check		08/28/2018	08/29/2018	08/30/2018		08/30/2018	63.00
			# 356866							
3052 - RANDY STEFFENSON	TRAVEL/090418	ERROR ON TRAVEL A MEALS	Paid by Check		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00
			# 356871							
1462 - CDW GOVERNMENT	NVS3117	ADDTL MEMORY FOR CF31'S	Paid by Check		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(178.00)
			# 356929							
1462 - CDW GOVERNMENT	NVS3117	ADDTL MEMORY FOR CF31'S	Paid by Check		08/20/2018	08/28/2018	09/05/2018		09/05/2018	178.00
			# 356929							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(65.45)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	65.45
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(135.75)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	135.75
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(405.24)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	405.24
3449 - 3D SPECIALTIES, INC	204370	MDI SIGN STAND, COMPACT ROAD & FRT	Paid by Check # 356901		08/23/2018	08/31/2018	08/31/2018		09/05/2018	(3,080.79)
3449 - 3D SPECIALTIES, INC	204370	MDI SIGN STAND, COMPACT ROAD & FRT	Paid by Check # 356901		08/23/2018	08/31/2018	09/05/2018		09/05/2018	3,080.79
3401 - BUILDERS FIRSTSOURCE INC	2268562	PUTTY KNIFE,POWER TAPE, BOTTLE BRUSH	Paid by Check # 356923		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(29.76)
3401 - BUILDERS FIRSTSOURCE INC	2268562	PUTTY KNIFE,POWER TAPE, BOTTLE BRUSH	Paid by Check # 356923		08/30/2018	08/31/2018	09/05/2018		09/05/2018	29.76
3401 - BUILDERS FIRSTSOURCE INC	2258311	GRY LAMPHOLDER PLUG	Paid by Check # 356923		07/19/2018	08/31/2018	08/31/2018		09/05/2018	(2.39)
3401 - BUILDERS FIRSTSOURCE INC	2258311	GRY LAMPHOLDER PLUG	Paid by Check # 356923		07/19/2018	08/31/2018	09/05/2018		09/05/2018	2.39
3401 - BUILDERS FIRSTSOURCE INC	2267598	HWM MSNRY, MAG NUTDRIVER, CARB, HOLE STRAP	Paid by Check # 356923		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(31.89)
3401 - BUILDERS FIRSTSOURCE INC	2267598	HWM MSNRY, MAG NUTDRIVER, CARB, HOLE STRAP	Paid by Check # 356923		08/27/2018	08/31/2018	09/05/2018		09/05/2018	31.89
2456 - CALUMET MONTANA REFINING LLC	90481878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(2,613.40)
2456 - CALUMET MONTANA REFINING LLC	90481878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	09/05/2018		09/05/2018	2,613.40
2456 - CALUMET MONTANA REFINING LLC	90481879	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(2,744.80)
2456 - CALUMET MONTANA REFINING LLC	90481879	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	09/05/2018		09/05/2018	2,744.80
2456 - CALUMET MONTANA REFINING LLC	90481880	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(2,697.35)
2456 - CALUMET MONTANA REFINING LLC	90481880	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	09/05/2018		09/05/2018	2,697.35
2456 - CALUMET MONTANA REFINING LLC	90481881	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(2,832.40)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90481881	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	09/05/2018		09/05/2018	2,832.40
2456 - CALUMET MONTANA REFINING LLC	90484279	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(2,726.55)
2456 - CALUMET MONTANA REFINING LLC	90484279	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	09/05/2018		09/05/2018	2,726.55
2456 - CALUMET MONTANA REFINING LLC	90484280	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(2,857.95)
2456 - CALUMET MONTANA REFINING LLC	90484280	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	09/05/2018		09/05/2018	2,857.95
2456 - CALUMET MONTANA REFINING LLC	90484281	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(2,701.00)
2456 - CALUMET MONTANA REFINING LLC	90484281	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	09/05/2018		09/05/2018	2,701.00
2456 - CALUMET MONTANA REFINING LLC	90484282	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(2,759.40)
2456 - CALUMET MONTANA REFINING LLC	90484282	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	09/05/2018		09/05/2018	2,759.40
2456 - CALUMET MONTANA REFINING LLC	90487393	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(1,478.25)
2456 - CALUMET MONTANA REFINING LLC	90487393	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	09/05/2018		09/05/2018	1,478.25
2456 - CALUMET MONTANA REFINING LLC	90487394	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(2,668.15)
2456 - CALUMET MONTANA REFINING LLC	90487394	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	09/05/2018		09/05/2018	2,668.15
2456 - CALUMET MONTANA REFINING LLC	90487395	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(2,635.30)
2456 - CALUMET MONTANA REFINING LLC	90487395	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	09/05/2018		09/05/2018	2,635.30
2456 - CALUMET MONTANA REFINING LLC	90487396	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(2,821.45)
2456 - CALUMET MONTANA REFINING LLC	90487396	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	09/05/2018		09/05/2018	2,821.45
2456 - CALUMET MONTANA REFINING LLC	90487397	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(2,653.55)
2456 - CALUMET MONTANA REFINING LLC	90487397	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	09/05/2018		09/05/2018	2,653.55
2456 - CALUMET MONTANA REFINING LLC	90494455	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	(2,573.25)
2456 - CALUMET MONTANA REFINING LLC	90494455	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	09/05/2018		09/05/2018	2,573.25
2456 - CALUMET MONTANA REFINING LLC	90494456	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	(2,708.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	90494456	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	09/05/2018		09/05/2018	2,708.30
2456 - CALUMET MONTANA REFINING LLC	90494457	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	(2,836.05)
2456 - CALUMET MONTANA REFINING LLC	90494457	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	09/05/2018		09/05/2018	2,836.05
1102 - CENTURYLINK	N417698	RELOCATION OF POLE	Paid by Check # 356934		08/29/2018	08/30/2018	08/30/2018		09/05/2018	(2,800.00)
1102 - CENTURYLINK	N417698	RELOCATION OF POLE	Paid by Check # 356934		08/29/2018	08/30/2018	09/05/2018		09/05/2018	2,800.00
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(5.70)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	5.70
2641 - GRASS WHACKERS LLC	25484	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(87.50)
2641 - GRASS WHACKERS LLC	25484	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	87.50
2641 - GRASS WHACKERS LLC	25485	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(27.50)
2641 - GRASS WHACKERS LLC	25485	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	27.50
2641 - GRASS WHACKERS LLC	25486	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(107.50)
2641 - GRASS WHACKERS LLC	25486	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25487	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(107.50)
2641 - GRASS WHACKERS LLC	25487	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25488	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(92.50)
2641 - GRASS WHACKERS LLC	25488	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	92.50
2641 - GRASS WHACKERS LLC	25483	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(107.50)
2641 - GRASS WHACKERS LLC	25483	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25481	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(72.50)
2641 - GRASS WHACKERS LLC	25481	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	72.50
2641 - GRASS WHACKERS LLC	25482	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	(77.50)





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	25482	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	09/05/2018		09/05/2018	77.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037251IN	1 1/2" ROAD MATERIAL	Paid by Check # 356958		07/27/2018	08/27/2018	08/27/2018		09/05/2018	(104.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0037251IN	1 1/2" ROAD MATERIAL	Paid by Check # 356958		07/27/2018	08/27/2018	09/05/2018		09/05/2018	104.14
1211 - GREAT FALLS SAND & GRAVEL INC	0037363IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/13/2018	08/31/2018	08/31/2018		09/05/2018	(805.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0037363IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/13/2018	08/31/2018	09/05/2018		09/05/2018	805.98
1211 - GREAT FALLS SAND & GRAVEL INC	0037368IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/14/2018	08/31/2018	08/31/2018		09/05/2018	(2,149.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0037368IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/14/2018	08/31/2018	09/05/2018		09/05/2018	2,149.28
1211 - GREAT FALLS SAND & GRAVEL INC	0037370IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(35,329.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0037370IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/15/2018	08/31/2018	09/05/2018		09/05/2018	35,329.30
1211 - GREAT FALLS SAND & GRAVEL INC	0037371IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/16/2018	08/31/2018	08/31/2018		09/05/2018	(14,843.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0037371IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/16/2018	08/31/2018	09/05/2018		09/05/2018	14,843.47
1211 - GREAT FALLS SAND & GRAVEL INC	0037369IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(2,082.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0037369IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/20/2018	08/31/2018	09/05/2018		09/05/2018	2,082.12
1211 - GREAT FALLS SAND & GRAVEL INC	0037373IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/21/2018	08/31/2018	08/31/2018		09/05/2018	(4,365.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0037373IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/21/2018	08/31/2018	09/05/2018		09/05/2018	4,365.73
1211 - GREAT FALLS SAND & GRAVEL INC	0037376IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/22/2018	08/31/2018	08/31/2018		09/05/2018	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0037376IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/22/2018	08/31/2018	09/05/2018		09/05/2018	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0037382IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/23/2018	08/31/2018	08/31/2018		09/05/2018	(2,485.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0037382IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/23/2018	08/31/2018	09/05/2018		09/05/2018	2,485.11
1478 - KUGLIN CONSTRUCTION	082918/PYMT4	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357059		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(71,209.49)
1478 - KUGLIN CONSTRUCTION	082918/PYMT4	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357059		08/29/2018	08/29/2018	09/05/2018		09/05/2018	71,209.49





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3460 - MCCULLOUGH'S WRECKER SERVICE	36786	TOWING - CHEVY SILVERADO TRUCK	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36786	TOWING - CHEVY SILVERADO TRUCK	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36783	TOWING - BLUE BUICK	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(150.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36783	TOWING - BLUE BUICK	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	150.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36784	TOWING - RED HONDA	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36784	TOWING - RED HONDA	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36785	TOWING - GREEN & WHITE RV TRLR	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(85.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36785	TOWING - GREEN & WHITE RV TRLR	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	85.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36752	TOWING - SILVER FORD MUSTANG	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36752	TOWING - SILVER FORD MUSTANG	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36780	TOWING - WHITE CADILLAC	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36780	TOWING - WHITE CADILLAC	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36782	TOWING - BROWN FORD F250	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36782	TOWING - BROWN FORD F250	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36750	TOWING - CHEVY SUBURBAN	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36750	TOWING - CHEVY SUBURBAN	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	35751	TOWING - WHITE FORD BRONCO	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	35751	TOWING - WHITE FORD BRONCO	Paid by Check # 356997		08/23/2018	08/27/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36787	TOWING - RED CHEVY TRUCK	Paid by Check # 356997		08/28/2018	08/31/2018	08/31/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36787	TOWING - RED CHEVY TRUCK	Paid by Check # 356997		08/28/2018	08/31/2018	09/05/2018		09/05/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36754	TOWING - CHRYSLER NEW YORKER	Paid by Check # 356997		08/29/2018	08/31/2018	08/31/2018		09/05/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36754	TOWING - CHRYSLER NEW YORKER	Paid by Check # 356997		08/29/2018	08/31/2018	09/05/2018		09/05/2018	65.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3460 - MCCULLOUGHES WRECKER SERVICE	36791	TOWING - TAN WINEBAGO RV	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36791	TOWING - TAN WINEBAGO RV	Paid by Check # 356997		08/30/2018	08/31/2018	09/05/2018		09/05/2018	85.00
3460 - MCCULLOUGHES WRECKER SERVICE	36788	TOWING - SMALL UTILITY TRLR	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(85.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36788	TOWING - SMALL UTILITY TRLR	Paid by Check # 356997		08/30/2018	08/31/2018	09/05/2018		09/05/2018	85.00
3460 - MCCULLOUGHES WRECKER SERVICE	36789	TOWING - RED PT CRUISER	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36789	TOWING - RED PT CRUISER	Paid by Check # 356997		08/30/2018	08/31/2018	09/05/2018		09/05/2018	65.00
1181 - NORMONT EQUIPMENT CO	18319	SPILL KIT & FRT	Paid by Check # 357011		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(426.81)
1181 - NORMONT EQUIPMENT CO	18319	SPILL KIT & FRT	Paid by Check # 357011		08/27/2018	08/31/2018	09/05/2018		09/05/2018	426.81
1224 - NORTHWEST PIPE FITTINGS INC	2197591	VALVE BOX RISER	Paid by Check # 357014		08/21/2018	08/31/2018	08/31/2018		09/05/2018	(90.00)
1224 - NORTHWEST PIPE FITTINGS INC	2197591	VALVE BOX RISER	Paid by Check # 357014		08/21/2018	08/31/2018	09/05/2018		09/05/2018	90.00
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(27.17)
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	09/05/2018		09/05/2018	27.17
1129 - STATE OF MONTANA	082918/PYMT4	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 357071		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(719.29)
1129 - STATE OF MONTANA	082918/PYMT4	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 357071		08/29/2018	08/29/2018	09/05/2018		09/05/2018	719.29
1314 - THE FAGENSTROM COMPANY	137404	4" CAST IRON RING & SOLID COVER	Paid by Check # 357040		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(540.00)
1314 - THE FAGENSTROM COMPANY	137404	4" CAST IRON RING & SOLID COVER	Paid by Check # 357040		08/22/2018	08/29/2018	09/05/2018		09/05/2018	540.00
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	08/29/2018		09/05/2018	(28.36)
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	09/05/2018		09/05/2018	28.36
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(80.02)
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	80.02



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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(679.01)	
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	09/05/2018		09/05/2018	679.01	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(5,362.86)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	09/05/2018		09/05/2018	5,362.86	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 278	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1462 - CDW GOVERNMENT	NVS3117	ADDTL MEMORY FOR CF31'S	Paid by Check # 356929		08/20/2018	08/28/2018	08/28/2018		09/05/2018	178.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$178.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	7.40	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$7.40
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2266054	SMART STRAW, RATCHET TIE DOWN, PWR TAPE RULE	Paid by Check # 356702		08/20/2018	08/22/2018	08/22/2018		08/29/2018	52.75	
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	4.33	
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	7.49	
1078 - PICKWICKS OFFICE CITY	6017120	WBI LINERS, JAG LINERS	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	173.97	
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	14.73	
1181 - NORMONT EQUIPMENT CO	18319	SPILL KIT & FRT	Paid by Check # 357011		08/27/2018	08/31/2018	08/31/2018		09/05/2018	426.81	
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	13.59	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	\$693.67
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2456 - CALUMET MONTANA REFINING LLC	90465768	SS-1 H	Paid by Check # 356703		08/09/2018	08/22/2018	08/22/2018		08/29/2018	1,193.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0037291IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/01/2018	08/22/2018	08/22/2018		08/29/2018	9,527.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037298IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356740		08/02/2018	08/22/2018	08/22/2018		08/29/2018	7,733.76
1224 - NORTHWEST PIPE FITTINGS INC	219759	VALVE BOX RISERS	Paid by Check # 356791		08/15/2018	08/22/2018	08/22/2018		08/29/2018	108.00
1107 - SMITH EQUIPMENT CO	303241	RECRETE 20 50# PAILS	Paid by Check # 356811		08/22/2018	08/24/2018	08/24/2018		08/29/2018	180.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	130714	AIRPORT 3/4 PLANT MIX	Paid by Check # 356826		08/13/2018	08/22/2018	08/22/2018		08/29/2018	2,291.71
2456 - CALUMET MONTANA REFINING LLC	90481878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	2,613.40
2456 - CALUMET MONTANA REFINING LLC	90481879	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	2,744.80
2456 - CALUMET MONTANA REFINING LLC	90481880	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	2,697.35
2456 - CALUMET MONTANA REFINING LLC	90481881	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/21/2018	08/27/2018	08/27/2018		09/05/2018	2,832.40
2456 - CALUMET MONTANA REFINING LLC	90484279	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	2,726.55
2456 - CALUMET MONTANA REFINING LLC	90484280	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	2,857.95
2456 - CALUMET MONTANA REFINING LLC	90484281	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	2,701.00
2456 - CALUMET MONTANA REFINING LLC	90484282	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/22/2018	08/29/2018	08/29/2018		09/05/2018	2,759.40
2456 - CALUMET MONTANA REFINING LLC	90487393	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	1,478.25
2456 - CALUMET MONTANA REFINING LLC	90487394	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	2,668.15
2456 - CALUMET MONTANA REFINING LLC	90487395	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	2,635.30
2456 - CALUMET MONTANA REFINING LLC	90487396	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	2,821.45
2456 - CALUMET MONTANA REFINING LLC	90487397	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/23/2018	08/29/2018	08/29/2018		09/05/2018	2,653.55
2456 - CALUMET MONTANA REFINING LLC	90494455	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	2,573.25
2456 - CALUMET MONTANA REFINING LLC	90494456	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	2,708.30
2456 - CALUMET MONTANA REFINING LLC	90494457	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 356924		08/28/2018	08/31/2018	08/31/2018		09/05/2018	2,836.05



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Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0037251IN	1 1/2" ROAD MATERIAL	Paid by Check # 356958		07/27/2018	08/27/2018	08/27/2018		09/05/2018	104.14
1211 - GREAT FALLS SAND & GRAVEL INC	0037363IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/13/2018	08/31/2018	08/31/2018		09/05/2018	805.98
1211 - GREAT FALLS SAND & GRAVEL INC	0037368IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/14/2018	08/31/2018	08/31/2018		09/05/2018	2,149.28
1211 - GREAT FALLS SAND & GRAVEL INC	0037370IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/15/2018	08/31/2018	08/31/2018		09/05/2018	35,329.30
1211 - GREAT FALLS SAND & GRAVEL INC	0037371IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/16/2018	08/31/2018	08/31/2018		09/05/2018	14,843.47
1211 - GREAT FALLS SAND & GRAVEL INC	0037369IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/20/2018	08/31/2018	08/31/2018		09/05/2018	2,082.12
1211 - GREAT FALLS SAND & GRAVEL INC	0037373IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/21/2018	08/31/2018	08/31/2018		09/05/2018	4,365.73
1211 - GREAT FALLS SAND & GRAVEL INC	0037376IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/22/2018	08/31/2018	08/31/2018		09/05/2018	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0037382IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 356958		08/23/2018	08/31/2018	08/31/2018		09/05/2018	2,485.11
1224 - NORTHWEST PIPE FITTINGS INC	2197591	VALVE BOX RISER	Paid by Check # 357014		08/21/2018	08/31/2018	08/31/2018		09/05/2018	90.00
1314 - THE FAGENSTROM COMPANY	137404	4" CAST IRON RING & SOLID COVER	Paid by Check # 357040		08/22/2018	08/29/2018	08/29/2018		09/05/2018	540.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 33	<u>\$126,473.07</u>
Object <b>42410 - SMALL TOOLS</b>										
1067 - SODERS FLEET SUPPLY	8198	MILT BLO-GUN 158	Paid by Check # 356812		08/20/2018	08/22/2018	08/22/2018		08/29/2018	20.98
3401 - BUILDERS FIRSTSOURCE INC	2267598	HWM MSNRY, MAG NUTDRIVER, CARB, HOLE STRAP	Paid by Check # 356923		08/27/2018	08/31/2018	08/31/2018		09/05/2018	31.89
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$52.87</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	6.22
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	55.30
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	2.71
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$64.23</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	576.10
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$576.10</u>



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Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	65.45
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	5.85
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	405.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$476.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	89.59
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	92.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$182.07</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427277	HEAT TAPE CONTROLLER 120V	Paid by Check # 356737		08/09/2018	08/22/2018	08/22/2018		08/29/2018	1,896.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810426231	HEAT TAPE	Paid by Check # 356737		08/09/2018	08/24/2018	08/24/2018		08/29/2018	131.50
2682 - MASTERCARD PROCESSING CENTER	6695/071118	5569631000686695/GR AINGER	Paid by Check # 356771		07/11/2018	08/22/2018	08/22/2018		08/29/2018	55.38
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$2,082.88</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	19.47
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	31.87
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	43.91
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	13.38
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	08/29/2018		09/05/2018	28.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$136.99</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3460 - MCCULLOUGHES WRECKER SERVICE	36747	TOWING - CHEV. CAMARO - PURPLE	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36748	TOWING - FORD F250 BLUE	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	75.00
3460 - MCCULLOUGHES WRECKER SERVICE	56811	TOWING - CHEV AVEO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00





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Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3460 - MCCULLOUGH'S WRECKER SERVICE	56814	TOWING - WHITE CHEVY	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56813	TOWING - CHEVY SILVERADO	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56810	TOWING - FORD EXPLORER GREEN	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56809	TOWING - MTITE CAMPER	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	85.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56812	TOWING - PONTIAC GRAND AM	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36749	TOWING - CHEVY EQUINOX LT BLACK	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	150.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36753	TOWING - CHEVY COLORADO LT RED	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56807	TOWING - DODGE IMPREZA	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56815	TOWING - TRLR BROWN/WOOD	Paid by Check # 356774		08/21/2018	08/22/2018	08/22/2018		08/29/2018	85.00
3460 - MCCULLOUGH'S WRECKER SERVICE	56808	TOWING-SMALL TRAILER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36775	TOWING-HYUNDAI SONATA TAN	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36774	TOWING - SILVER MUSTANG	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36773	TOWING - LAND ROVER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	150.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36772	TOWING - CHEVY NOVA	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36771	TOWING - FORD F150	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36770	TOWING - RED FORD F350	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	150.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36768	TOWING - TRLR WHITE/BLUE	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	85.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36778	TOWING-TRLR 16' UTILITY BLACK	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	85.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36767	TOWING - RED BUICK CENTURY	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36766	TOWING - CHEVY BLUE TRUCK	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00





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Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3460 - MCCULLOUGHES WRECKER SERVICE	36777	TOWING - MOTORHOME-WHITE FORD	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	125.00
3460 - MCCULLOUGHES WRECKER SERVICE	36776	TOWING - BROWN BLAZER	Paid by Check # 356774		08/22/2018	08/24/2018	08/24/2018		08/29/2018	65.00
1102 - CENTURYLINK	N417698	RELOCATION OF POLE	Paid by Check # 356934		08/29/2018	08/30/2018	08/30/2018		09/05/2018	2,800.00
2641 - GRASS WHACKERS LLC	25484	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	87.50
2641 - GRASS WHACKERS LLC	25485	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	27.50
2641 - GRASS WHACKERS LLC	25486	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25487	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25488	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	92.50
2641 - GRASS WHACKERS LLC	25483	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	107.50
2641 - GRASS WHACKERS LLC	25481	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	72.50
2641 - GRASS WHACKERS LLC	25482	MOWING & GAS SERVICE FEE	Paid by Check # 356954		08/27/2018	08/29/2018	08/29/2018		09/05/2018	77.50
1478 - KUGLIN CONSTRUCTION	082918/PYMT4	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357059		08/29/2018	08/29/2018	08/29/2018		09/05/2018	71,209.49
3460 - MCCULLOUGHES WRECKER SERVICE	36786	TOWING - CHEVY SILVERADO TRUCK	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36783	TOWING - BLUE BUICK	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	150.00
3460 - MCCULLOUGHES WRECKER SERVICE	36784	TOWING - RED HONDA	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36785	TOWING - GREEN & WHITE RV TRLR	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	85.00
3460 - MCCULLOUGHES WRECKER SERVICE	36752	TOWING - SILVER FORD MUSTANG	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36780	TOWING - WHITE CADILLAC	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36782	TOWING - BROWN FORD F250	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00
3460 - MCCULLOUGHES WRECKER SERVICE	36750	TOWING - CHEVY SUBURBAN	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00



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Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
3460 - MCCULLOUGH'S WRECKER SERVICE	35751	TOWING - WHITE FORD BRONCO	Paid by Check # 356997		08/23/2018	08/27/2018	08/27/2018		09/05/2018	65.00	
3460 - MCCULLOUGH'S WRECKER SERVICE	36787	TOWING - RED CHEVY TRUCK	Paid by Check # 356997		08/28/2018	08/31/2018	08/31/2018		09/05/2018	65.00	
3460 - MCCULLOUGH'S WRECKER SERVICE	36754	TOWING - CHRYSLER NEW YORKER	Paid by Check # 356997		08/29/2018	08/31/2018	08/31/2018		09/05/2018	65.00	
3460 - MCCULLOUGH'S WRECKER SERVICE	36791	TOWING - TAN WINEBAGO RV	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	85.00	
3460 - MCCULLOUGH'S WRECKER SERVICE	36788	TOWING - SMALL UTILITY TRLR	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	85.00	
3460 - MCCULLOUGH'S WRECKER SERVICE	36789	TOWING - RED PT CRUISER	Paid by Check # 356997		08/30/2018	08/31/2018	08/31/2018		09/05/2018	65.00	
1129 - STATE OF MONTANA	082918/PYMT4	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 357071		08/29/2018	08/29/2018	08/29/2018		09/05/2018	719.29	
									<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>	<b>Invoice Transactions 50</b>	<b>\$78,493.78</b>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3466 - BRYAN GUCKEEN	TRAVEL/090418	29TH ANNUAL SNOW RODEO,BILLING,MT	Paid by Check # 356863		08/28/2018	08/29/2018	08/29/2018		08/30/2018	56.50	
3466 - BRYAN GUCKEEN	TRAVEL/090418	A ERROR ON TRAVEL MEALS	Paid by Check # 356868		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
3467 - ZACH JONES	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356864		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50	
3467 - ZACH JONES	TRAVEL/090418	A ERROR ON TRAVEL MEALS	Paid by Check # 356869		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
3053 - CODY LATTIN	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356865		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50	
3053 - CODY LATTIN	TRAVEL/090418	A ERROR ON TRAVEL MEALS	Paid by Check # 356870		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
3052 - RANDY STEFFENSON	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356866		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50	
3052 - RANDY STEFFENSON	TRAVEL/090418	A ERROR ON TRAVEL MEALS	Paid by Check # 356871		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
									<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>	<b>Invoice Transactions 8</b>	<b>\$205.00</b>
<b>Object 43890 - OTHER EMPLOYEE TRAINING</b>											
3466 - BRYAN GUCKEEN	TRAVEL/090418	29TH ANNUAL SNOW RODEO,BILLING,MT	Paid by Check # 356863		08/28/2018	08/29/2018	08/29/2018		08/30/2018	56.50	
3466 - BRYAN GUCKEEN	TRAVEL/090418	A ERROR ON TRAVEL MEALS	Paid by Check # 356868		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
3467 - ZACH JONES	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356864		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
3467 - ZACH JONES	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356869		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50
3053 - CODY LATTIN	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356865		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50
3053 - CODY LATTIN	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356870		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50
3052 - RANDY STEFFENSON	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356866		08/28/2018	08/29/2018	08/29/2018		08/30/2018	31.50
3052 - RANDY STEFFENSON	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356871		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50
								Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals	Invoice Transactions 8	<u>\$205.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	08/29/2018		09/05/2018	5,362.86
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$5,362.86</u>
								Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 128	<u>\$215,190.46</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	7.39
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE194438	SIGNAL SUPPLIES	Paid by Check # 356730		08/08/2018	08/23/2018	08/23/2018		08/29/2018	35.05
1104 - NORTH 40 OUTFITTERS	7191551	BUSHING REDUCING, COUPLER CAMLOCK	Paid by Check # 356789		08/17/2018	08/23/2018	08/23/2018		08/29/2018	3.00
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	4.33
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	7.49
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	14.74
3401 - BUILDERS FIRSTSOURCE INC	2268562	PUTTY KNIFE,POWER TAPE, BOTTLE BRUSH	Paid by Check # 356923		08/30/2018	08/31/2018	08/31/2018		09/05/2018	29.76
3401 - BUILDERS FIRSTSOURCE INC	2258311	GRY LAMPHOLDER PLUG	Paid by Check # 356923		07/19/2018	08/31/2018	08/31/2018		09/05/2018	2.39
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	13.58
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$110.34</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42395 - RADIO PARTS SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/070918	5569631000686695/A MAZON	Paid by Check # 356771		07/09/2018	08/21/2018	08/21/2018		08/29/2018	162.00	
2624 - TESCO INCORPORATED	384003	HANDSET BLACK - RADIO SUPPLIES	Paid by Check # 356818		07/26/2018	08/21/2018	08/21/2018		08/29/2018	105.05	
									Object <b>42395 - RADIO PARTS SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$267.05</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
3449 - 3D SPECIALTIES, INC	204370	MDI SIGN STAND, COMPACT ROAD & FRT	Paid by Check # 356901		08/23/2018	08/31/2018	08/31/2018		09/05/2018	3,080.79	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3,080.79</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1089 - BATTERIES PLUS	826P4961818	CIVIC CENTER BATTERY BACKUP	Paid by Check # 356695		08/22/2018	08/24/2018	08/24/2018		08/29/2018	75.80	
BROOKS PRODUCTS	21077	36 PB BODY, STEEL COVER FLUSH, & FRT	Paid by Check # 356850		08/10/2018	08/22/2018	08/22/2018		08/29/2018	598.89	
1100 - GREAT FALLS ACE	0426951	SCRUBR PAD GRILL/RSTOP SPRY ACE	Paid by Check # 356739		08/14/2018	08/21/2018	08/21/2018		08/29/2018	16.98	
2573 - MSC INDUSTRIAL SUPPLY CO	2319093001	FLAT BLK SOLID AERSOL, FUEL SURCHARGE	Paid by Check # 356782		08/03/2018	08/23/2018	08/23/2018		08/29/2018	70.25	
1542 - WESTERN SYSTEMS INC	0000036684	M50 CONTROLLER & FRT	Paid by Check # 356830		08/16/2018	08/23/2018	08/23/2018		08/29/2018	799.14	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$1,561.06</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
3449 - 3D SPECIALTIES, INC	204142	WHITE 2- WAY, YELLOW 2-WAY, & FRT	Paid by Check # 356684		08/14/2018	08/23/2018	08/23/2018		08/29/2018	584.25	
2213 - ENNIS-FLINT INC	226100	PAVEMENT MARKING SUPPLIES	Paid by Check # 356728		08/09/2018	08/22/2018	08/22/2018		08/29/2018	16,921.98	
1181 - NORMONT EQUIPMENT CO	18233	SPOOL ADAPTER - PART FOR WATER TANK	Paid by Check # 356788		08/17/2018	08/22/2018	08/22/2018		08/29/2018	27.80	
1104 - NORTH 40 OUTFITTERS	7191251	ADAPTER 3" - CREDIT	Paid by Check # 356789		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(9.99)	
1104 - NORTH 40 OUTFITTERS	7190731	VINYL TUBING/ADAPTER/SHORT PIPE/BUSHINGS	Paid by Check # 356789		08/16/2018	08/21/2018	08/21/2018		08/29/2018	172.18	
1104 - NORTH 40 OUTFITTERS	7190251	PRESSURE WASHER/COUPLERS/TAPE/BOLTS	Paid by Check # 356789		08/15/2018	08/21/2018	08/21/2018		08/29/2018	747.33	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$18,443.55</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>										
3029 - MIOVISION TECHNOLOGIES INCORPORATED	35520	POWER PACK SD CARD/SCOUT POWER PACK	Paid by Check # 356777		08/10/2018	08/21/2018	08/21/2018		08/29/2018	850.00
							Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals		Invoice Transactions 1	<u>850.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	6.82
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	60.55
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	2.99
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>70.36</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	80.02
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	102.91
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>182.93</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	282.23
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	129.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>412.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	89.59
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	92.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>182.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	12.98
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	31.86
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>45.76</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 36	<u>25,213.43</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 164	<u>240,403.89</u>



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				Fund 2520 - STREET DISTRICT Totals			Invoice Transactions 442		\$240,403.89	
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL2018 TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356845		08/22/2018	08/22/2018	08/22/2018		08/29/2018	(12,568.59)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL2018 TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356845		08/22/2018	08/22/2018	08/29/2018		08/29/2018	12,568.59
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUL2018/TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356846		08/22/2018	08/22/2018	08/22/2018		08/29/2018	(3,781.47)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUL2018/TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356846		08/22/2018	08/22/2018	08/29/2018		08/29/2018	3,781.47
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUL2018/TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356846		08/22/2018	08/22/2018	08/22/2018		08/29/2018	3,781.47
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1		\$3,781.47	
Division 106 - TOURISM BID Totals							Invoice Transactions 1		\$3,781.47	
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL2018 TAX DIST	JULY 2018 TAX DISTRIBUTION	Paid by Check # 356845		08/22/2018	08/22/2018	08/22/2018		08/29/2018	12,568.59
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1		\$12,568.59	
Division 108 - BID Totals							Invoice Transactions 1		\$12,568.59	
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2		\$16,350.06	
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions 6		\$16,350.06	
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/AUG18	PO 14 4064578700497B/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/20/2018		08/29/2018	(5,840.80)
1102 - CENTURYLINK	4578700/AUG18	PO 14 4064578700497B/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/29/2018		08/29/2018	5,840.80
1102 - CENTURYLINK	4578705/AUG18	4064578705257G/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/20/2018		08/29/2018	(639.76)
1102 - CENTURYLINK	4578705/AUG18	4064578705257G/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/29/2018		08/29/2018	639.76
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4		\$0.00	



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578700/AUG18	PO 14 4064578700497B/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/20/2018		08/29/2018	5,840.80
1102 - CENTURYLINK	4578705/AUG18	4064578705257G/AUG18	Paid by Check # 356714		08/10/2018	08/20/2018	08/20/2018		08/29/2018	639.76
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	\$6,480.56
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	2	\$6,480.56
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	2	\$6,480.56
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	6	\$6,480.56
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	628359211	SHIPPING FOR PD	Paid by Check # 356731		08/22/2018	08/20/2018	08/20/2018		08/29/2018	(190.84)
1216 - FEDERAL EXPRESS CORPORATION	628359211	SHIPPING FOR PD	Paid by Check # 356731		08/22/2018	08/20/2018	08/29/2018		08/29/2018	190.84
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(8.49)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	8.49
3401 - BUILDERS FIRSTSOURCE INC	2265058	PREM STRIP NO RANGE	Paid by Check # 356923		08/16/2018	08/28/2018	08/28/2018		09/05/2018	(29.40)
3401 - BUILDERS FIRSTSOURCE INC	2265058	PREM STRIP NO RANGE	Paid by Check # 356923		08/16/2018	08/28/2018	09/05/2018		09/05/2018	29.40
DANIEL ERLANDSON	CR15/10915	RELEASED PROPERTY CR15-10915	Paid by Check # 357115		08/30/2018	08/29/2018	08/29/2018		09/05/2018	(2,050.00)
DANIEL ERLANDSON	CR15/10915	RELEASED PROPERTY CR15-10915	Paid by Check # 357115		08/30/2018	08/29/2018	09/05/2018		09/05/2018	2,050.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	\$0.00
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
DANIEL ERLANDSON	CR15/10915	RELEASED PROPERTY CR15-10915	Paid by Check # 357115		08/30/2018	08/29/2018	08/29/2018		09/05/2018	2,050.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions	1	\$2,050.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	628359211	SHIPPING FOR PD	Paid by Check # 356731		08/22/2018	08/20/2018	08/20/2018		08/29/2018	190.84
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	8.49





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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2265058	PREM STRIP NO RANGE	Paid by Check # 356923		08/16/2018	08/28/2018	08/28/2018		09/05/2018	29.40	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions	3	\$228.73
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions	3	\$228.73
							Department <b>21 - POLICE</b> Totals		Invoice Transactions	3	\$228.73
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions	12	\$2,278.73
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3438 - ADORAMA CAMERA INC	22415104	CANON POLE CAMERA LENS KIT	Paid by Check # 356903		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(1,148.00)	
3438 - ADORAMA CAMERA INC	22415104	CANON POLE CAMERA LENS KIT	Paid by Check # 356903		08/08/2018	08/28/2018	09/05/2018		09/05/2018	1,148.00	
1217 - CASCADE COUNTY	082918/HIDTA	HIDTA OT HINCHMAN 8/12-8/26/18	Paid by Check # 356926		08/29/2018	08/29/2018	08/29/2018		09/05/2018	(82.56)	
1217 - CASCADE COUNTY	082918/HIDTA	HIDTA OT HINCHMAN 8/12-8/26/18	Paid by Check # 356926		08/29/2018	08/29/2018	09/05/2018		09/05/2018	82.56	
2490 - CHARTER COMMUNICATIONS	0814832082518	AUG 18 HIDTA INTERNET	Paid by Check # 356935		08/25/2018	08/29/2018	08/29/2018		09/05/2018	(84.89)	
2490 - CHARTER COMMUNICATIONS	0814832082518	AUG 18 HIDTA INTERNET	Paid by Check # 356935		08/25/2018	08/29/2018	09/05/2018		09/05/2018	84.89	
1258 - DAVIS BUSINESS MACHINES INC	243739	AUG 18 COPIES HIDTA	Paid by Check # 356941		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(58.37)	
1258 - DAVIS BUSINESS MACHINES INC	243739	AUG 18 COPIES HIDTA	Paid by Check # 356941		08/21/2018	08/28/2018	09/05/2018		09/05/2018	58.37	
2682 - MASTERCARD PROCESSING CENTER	0946/082318	5569631000430946/08 2318	Paid by Check # 356990		08/23/2018	08/28/2018	08/28/2018		09/05/2018	(117.23)	
2682 - MASTERCARD PROCESSING CENTER	0946/082318	5569631000430946/08 2318	Paid by Check # 356990		08/23/2018	08/28/2018	09/05/2018		09/05/2018	117.23	
2761 - US BANK EQUIPMENT FINANCE	364780775	BIZHUB LEASE HIDTA SEPT 18	Paid by Check # 357049		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	364780775	BIZHUB LEASE HIDTA SEPT 18	Paid by Check # 357049		08/21/2018	08/28/2018	09/05/2018		09/05/2018	197.44	
1076 - VERIZON WIRELESS	9812745896	AUG 18 HIDTA CELL LOPEZ	Paid by Check # 357051		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(13.20)	
1076 - VERIZON WIRELESS	9812745896	AUG 18 HIDTA CELL LOPEZ	Paid by Check # 357051		08/13/2018	08/28/2018	09/05/2018		09/05/2018	13.20	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions	14	\$0.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	082918/HIDTA	HIDTA OT HINCHMAN 8/12-8/26/18	Paid by Check # 356926		08/29/2018	08/29/2018	08/29/2018		09/05/2018	82.56
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals		Invoice Transactions 1	<u>82.56</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/082318	5569631000430946/08 2318	Paid by Check # 356990		08/23/2018	08/28/2018	08/28/2018		09/05/2018	56.37
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>56.37</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3438 - ADORAMA CAMERA INC	22415104	CANON POLE CAMERA LENS KIT	Paid by Check # 356903		08/08/2018	08/28/2018	08/28/2018		09/05/2018	1,148.00
2682 - MASTERCARD PROCESSING CENTER	0946/082318	5569631000430946/08 2318	Paid by Check # 356990		08/23/2018	08/28/2018	08/28/2018		09/05/2018	60.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>1,208.86</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832082518	AUG 18 HIDTA INTERNET	Paid by Check # 356935		08/25/2018	08/29/2018	08/29/2018		09/05/2018	84.89
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>84.89</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812745896	AUG 18 HIDTA CELL LOPEZ	Paid by Check # 357051		08/13/2018	08/28/2018	08/28/2018		09/05/2018	13.20
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>13.20</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	243739	AUG 18 COPIES HIDTA	Paid by Check # 356941		08/21/2018	08/28/2018	08/28/2018		09/05/2018	58.37
2761 - US BANK EQUIPMENT FINANCE	364780775	BIZHUB LEASE HIDTA SEPT 18	Paid by Check # 357049		08/21/2018	08/28/2018	08/28/2018		09/05/2018	197.44
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 2	<u>\$255.81</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 8	<u>\$1,701.69</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 8	<u>\$1,701.69</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 22	<u>\$1,701.69</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	209659	TC LAWN CARE	Paid by Check # 356787		08/08/2018	08/21/2018	08/21/2018		08/29/2018	(86.60)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	209659	TC LAWN CARE	Paid by Check # 356787		08/08/2018	08/21/2018	08/29/2018		08/29/2018	86.60
2154 - MICHAEL KUNTZ	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAME NTO, CA	Paid by Check # 356838		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(1,281.80)



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Fund <b>2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2154 - MICHAEL KUNTZ	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356838		08/13/2018	08/22/2018	08/29/2018		08/29/2018	1,281.80	
2972 - STEVEN LUWE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356839		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(244.00)	
2972 - STEVEN LUWE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356839		08/13/2018	08/22/2018	08/29/2018		08/29/2018	244.00	
2528 - JERRY LYONS	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356840		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(244.00)	
2528 - JERRY LYONS	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356840		08/13/2018	08/22/2018	08/29/2018		08/29/2018	244.00	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356841		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(244.00)	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356841		08/13/2018	08/22/2018	08/29/2018		08/29/2018	244.00	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356842		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(981.92)	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356842		08/13/2018	08/22/2018	08/29/2018		08/29/2018	981.92	
2407 - COLTON WALTER	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356843		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(1,281.80)	
2407 - COLTON WALTER	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356843		08/13/2018	08/22/2018	08/29/2018		08/29/2018	1,281.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	209659	TC LAWN CARE	Paid by Check # 356787		08/08/2018	08/21/2018	08/21/2018		08/29/2018	86.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$86.60</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2154 - MICHAEL KUNTZ	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356838		08/13/2018	08/22/2018	08/22/2018		08/29/2018	1,281.80	
2972 - STEVEN LUWE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356839		08/13/2018	08/22/2018	08/22/2018		08/29/2018	244.00	
2528 - JERRY LYONS	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356840		08/13/2018	08/22/2018	08/22/2018		08/29/2018	244.00	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356841		08/13/2018	08/22/2018	08/22/2018		08/29/2018	244.00	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356842		08/13/2018	08/22/2018	08/22/2018		08/29/2018	981.92	
2407 - COLTON WALTER	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 356843		08/13/2018	08/22/2018	08/22/2018		08/29/2018	1,281.80	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6	<u>\$4,277.52</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 7	<u>\$4,364.12</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 7	<u>\$4,364.12</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 21	<u>\$4,364.12</u>
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1861 - PING INC	14341091	ITEMS FOR RESALE	Paid by Check # 356800		08/03/2018	08/15/2018	08/15/2018		08/29/2018	9.17	
2682 - MASTERCARD PROCESSING CENTER	8064/081318	5569630800048064/IT EMS FOR RESALE	Paid by Check # 356982		08/13/2018	08/29/2018	08/29/2018		09/05/2018	90.39	
									Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$99.56</u>



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(8.64)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	8.64
1078 - PICKWICKS OFFICE CITY	6002520	REVERSE CREDIT WE TOOK ON INVOICE	Paid by Check # 356799		07/30/2018	08/22/2018	08/22/2018		08/29/2018	(131.96)
1078 - PICKWICKS OFFICE CITY	6002520	REVERSE CREDIT WE TOOK ON INVOICE	Paid by Check # 356799		07/30/2018	08/22/2018	08/29/2018		08/29/2018	131.96
1232 - ALARM SERVICE INC	R92963	SEPT -SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(50.00)
1232 - ALARM SERVICE INC	R92963	SEPT -SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/29/2018		08/29/2018	50.00
1232 - ALARM SERVICE INC	R92965	SEPT - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(50.00)
1232 - ALARM SERVICE INC	R92965	SEPT - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/29/2018		08/29/2018	50.00
1741 - BRIDGESTONE GOLF INC	1002724111	12 - 2017 E6SOFT DOZEN - BALL -	Paid by Check # 356701		04/16/2018	08/16/2018	08/16/2018		08/29/2018	(285.00)
1741 - BRIDGESTONE GOLF INC	1002724111	12 - 2017 E6SOFT DOZEN - BALL -	Paid by Check # 356701		04/16/2018	08/16/2018	08/29/2018		08/29/2018	285.00
3401 - BUILDERS FIRSTSOURCE INC	2262929	3 - 2" PVC REPARI COUP. - ACM IRR	Paid by Check # 356702		08/07/2018	08/16/2018	08/16/2018		08/29/2018	(47.97)
3401 - BUILDERS FIRSTSOURCE INC	2262929	3 - 2" PVC REPARI COUP. - ACM IRR	Paid by Check # 356702		08/07/2018	08/16/2018	08/29/2018		08/29/2018	47.97
1102 - CENTURYLINK	7611078/JUL18	4067611078949B/JULY 18 PHONE SERV. EAGLE FALLS PRO SHOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	(259.07)
1102 - CENTURYLINK	7611078/JUL18	4067611078949B/JULY 18 PHONE SERV. EAGLE FALLS PRO SHOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/29/2018		08/29/2018	259.07
1102 - CENTURYLINK	7618459/JUL18	4067618459688B/JUL18 PHONE SERVICE - ANACONDA HILLS PRO SHSOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	(172.98)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7618459/JUL18	4067618459688B/JUL18 8 PHONE SERVICE - ANACONDA HILLS PRO SHSOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/29/2018		08/29/2018	172.98
1102 - CENTURYLINK	7611078/AUG18	4067611078949B - PHONE SERV @ EF PRO SHOP	Paid by Check # 356714		08/13/2018	08/24/2018	08/24/2018		08/29/2018	(259.07)
1102 - CENTURYLINK	7611078/AUG18	4067611078949B - PHONE SERV @ EF PRO SHOP	Paid by Check # 356714		08/13/2018	08/24/2018	08/29/2018		08/29/2018	259.07
1102 - CENTURYLINK	7618459/AUG18	4067618459688B - PHONE SERV. @ ANACONDA PRO SHP	Paid by Check # 356714		08/13/2018	08/24/2018	08/24/2018		08/29/2018	(172.98)
1102 - CENTURYLINK	7618459/AUG18	4067618459688B - PHONE SERV. @ ANACONDA PRO SHP	Paid by Check # 356714		08/13/2018	08/24/2018	08/29/2018		08/29/2018	172.98
1486 - FERGUSON ENTERPRISES INC	6064062	PLAS WST WH/ TUBE/ SILV TPR WASHR - ACM	Paid by Check # 356732		08/01/2018	08/16/2018	08/16/2018		08/29/2018	(11.75)
1486 - FERGUSON ENTERPRISES INC	6064062	PLAS WST WH/ TUBE/ SILV TPR WASHR - ACM	Paid by Check # 356732		08/01/2018	08/16/2018	08/29/2018		08/29/2018	11.75
3043 - GRANITE PEAK PUMP SERVICE INC	18097	CORROSION INHIBITOR/ TURBIN OIL/TRAVEL	Paid by Check # 356738		06/13/2018	08/23/2018	08/23/2018		08/29/2018	(653.33)
3043 - GRANITE PEAK PUMP SERVICE INC	18097	CORROSION INHIBITOR/ TURBIN OIL/TRAVEL	Paid by Check # 356738		06/13/2018	08/23/2018	08/29/2018		08/29/2018	653.33
1100 - GREAT FALLS ACE	3221493	LONG REACH PLIERS STRGHT - ACM TOOLS	Paid by Check # 356739		08/01/2018	08/16/2018	08/16/2018		08/29/2018	(22.99)
1100 - GREAT FALLS ACE	3221493	LONG REACH PLIERS STRGHT - ACM TOOLS	Paid by Check # 356739		08/01/2018	08/16/2018	08/29/2018		08/29/2018	22.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037223IN	14 TON 3/4 ROAD MIX - EF GOLF	Paid by Check # 356740		07/23/2018	08/23/2018	08/23/2018		08/29/2018	(208.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0037223IN	14 TON 3/4 ROAD MIX - EF GOLF	Paid by Check # 356740		07/23/2018	08/23/2018	08/29/2018		08/29/2018	208.74
1417 - J & V RESTAURANT & FIRE SUPPLY	163594	TUR TSWS - 12"X72" WALL MOUNT SHELF - EF CONCESSION	Paid by Check # 356751		07/24/2018	08/24/2018	08/24/2018		08/29/2018	(175.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	163594	TUR TSWS - 12"X72" WALL MOUNT SHELF - EF CONCESSION	Paid by Check # 356751		07/24/2018	08/24/2018	08/29/2018		08/29/2018	175.00
1175 - JOHNSON DISTRIBUTING	01115143	GOLF CART #40 ACM - REPAIR BRAKES - FRONT END	Paid by Check # 356752		08/02/2018	08/16/2018	08/16/2018		08/29/2018	(136.57)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	01115143	GOLF CART #40 ACM - REPAIR BRAKES - FRONT END	Paid by Check # 356752		08/02/2018	08/16/2018	08/29/2018		08/29/2018	136.57
1144 - MASCO	15553	4 - 117 DRI SPICE DEODORIZER - ACM MENS	Paid by Check # 356761		08/13/2018	08/16/2018	08/16/2018		08/29/2018	(23.55)
1144 - MASCO	15553	4 - 117 DRI SPICE DEODORIZER - ACM MENS	Paid by Check # 356761		08/13/2018	08/16/2018	08/29/2018		08/29/2018	23.55
2682 - MASTERCARD PROCESSING CENTER	8064/081018	5569630800048064/PA PER CONE CUPS	Paid by Check # 356766		08/10/2018	08/15/2018	08/15/2018		08/29/2018	(116.87)
2682 - MASTERCARD PROCESSING CENTER	8064/081018	5569630800048064/PA PER CONE CUPS	Paid by Check # 356766		08/10/2018	08/15/2018	08/29/2018		08/29/2018	116.87
2682 - MASTERCARD PROCESSING CENTER	8064/082018	5569630800048064/SA MS/OFFICE SUPPLIES	Paid by Check # 356766		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(6.88)
2682 - MASTERCARD PROCESSING CENTER	8064/082018	5569630800048064/SA MS/OFFICE SUPPLIES	Paid by Check # 356766		08/20/2018	08/20/2018	08/29/2018		08/29/2018	6.88
1212 - MIDLAND IMPLEMENT CO INC	961324001	TORO NOZ ASY MAIN/TORO DRIVE ASSY - ACM GOLF	Paid by Check # 356775		08/07/2018	08/16/2018	08/16/2018		08/29/2018	(1,080.90)
1212 - MIDLAND IMPLEMENT CO INC	961324001	TORO NOZ ASY MAIN/TORO DRIVE ASSY - ACM GOLF	Paid by Check # 356775		08/07/2018	08/16/2018	08/29/2018		08/29/2018	1,080.90
1091 - MONTANA BROOM & BRUSH COMPANY	1303592	TOWEL ROLL/ CONE WATER CUPS - ACM ACCESSORIES	Paid by Check # 356778		08/10/2018	08/16/2018	08/16/2018		08/29/2018	(91.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1303592	TOWEL ROLL/ CONE WATER CUPS - ACM ACCESSORIES	Paid by Check # 356778		08/10/2018	08/16/2018	08/29/2018		08/29/2018	91.63
1091 - MONTANA BROOM & BRUSH COMPANY	1305299	ROLL BROWN TOWELS/TISSUE / THICK BOWL	Paid by Check # 356778		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(133.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1305299	ROLL BROWN TOWELS/TISSUE / THICK BOWL	Paid by Check # 356778		08/20/2018	08/23/2018	08/29/2018		08/29/2018	133.26
1091 - MONTANA BROOM & BRUSH COMPANY	1305297	LINERS 43X48 /TOWEL FOLD/ BOWL CLEANER	Paid by Check # 356778		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(123.29)
1091 - MONTANA BROOM & BRUSH COMPANY	1305297	LINERS 43X48 /TOWEL FOLD/ BOWL CLEANER	Paid by Check # 356778		08/20/2018	08/23/2018	08/29/2018		08/29/2018	123.29
1324 - MOUNTAIN VIEW CO-OP	358000376	230 GALS LP BULK - PROPANE - EF SHOP	Paid by Check # 356781		08/06/2018	08/16/2018	08/16/2018		08/29/2018	(319.84)
1324 - MOUNTAIN VIEW CO-OP	358000376	230 GALS LP BULK - PROPANE - EF SHOP	Paid by Check # 356781		08/06/2018	08/16/2018	08/29/2018		08/29/2018	319.84





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	98869/2581	CLEAN MATS/ EMER/SCRAPER - EF GOLF PRO	Paid by Check # 356785		06/27/2018	08/16/2018	08/16/2018		08/29/2018	(100.28)
1061 - NATIONAL LAUNDRY	98869/2581	CLEAN MATS/ EMER/SCRAPER - EF GOLF PRO	Paid by Check # 356785		06/27/2018	08/16/2018	08/29/2018		08/29/2018	100.28
1061 - NATIONAL LAUNDRY	13969/1828	LAUNDRY - RUGS/MATS - ACM PRO SHOP	Paid by Check # 356785		08/23/2018	08/24/2018	08/24/2018		08/29/2018	(27.74)
1061 - NATIONAL LAUNDRY	13969/1828	LAUNDRY - RUGS/MATS - ACM PRO SHOP	Paid by Check # 356785		08/23/2018	08/24/2018	08/29/2018		08/29/2018	27.74
1104 - NORTH 40 OUTFITTERS	7177961	TANK 35 GAL/WATER HOSE/ HOSE BIBB/ADAPTER/BUSHI NT REDUCING -EF	Paid by Check # 356789		07/26/2018	08/16/2018	08/16/2018		08/29/2018	(101.95)
1104 - NORTH 40 OUTFITTERS	7177961	TANK 35 GAL/WATER HOSE/ HOSE BIBB/ADAPTER/BUSHI NT REDUCING -EF	Paid by Check # 356789		07/26/2018	08/16/2018	08/29/2018		08/29/2018	101.95
1104 - NORTH 40 OUTFITTERS	7189801	2 - AIRHORN 8 OZ LARGE	Paid by Check # 356789		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(29.98)
1104 - NORTH 40 OUTFITTERS	7189801	2 - AIRHORN 8 OZ LARGE	Paid by Check # 356789		08/14/2018	08/23/2018	08/29/2018		08/29/2018	29.98
1861 - PING INC	14341091	ITEMS FOR RESALE	Paid by Check # 356800		08/03/2018	08/15/2018	08/15/2018		08/29/2018	(9.17)
1861 - PING INC	14341091	ITEMS FOR RESALE	Paid by Check # 356800		08/03/2018	08/15/2018	08/29/2018		08/29/2018	9.17
1067 - SODERS FLEET SUPPLY	733	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 356812		07/03/2018	08/24/2018	08/24/2018		08/29/2018	(19.98)
1067 - SODERS FLEET SUPPLY	733	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 356812		07/03/2018	08/24/2018	08/29/2018		08/29/2018	19.98
1067 - SODERS FLEET SUPPLY	8378	1 - ARCH FUEL NOZZLE 3/4 RED UNLD	Paid by Check # 356812		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(37.98)
1067 - SODERS FLEET SUPPLY	8378	1 - ARCH FUEL NOZZLE 3/4 RED UNLD	Paid by Check # 356812		08/22/2018	08/24/2018	08/29/2018		08/29/2018	37.98
1067 - SODERS FLEET SUPPLY	3636	LOPPER BYPASS - ACM TOOLS	Paid by Check # 356812		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(33.95)
1067 - SODERS FLEET SUPPLY	3636	LOPPER BYPASS - ACM TOOLS	Paid by Check # 356812		08/22/2018	08/24/2018	08/29/2018		08/29/2018	33.95



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1269 - WILBUR ELLIS COMPANY LLC	12063928RI	CONTECT DG 18-9-18 CONTEC 17 / WG FIVE IRON /PODIUM -ACM GOLF	Paid by Check # 356834		07/24/2018	08/16/2018	08/16/2018		08/29/2018	(3,313.70)
1269 - WILBUR ELLIS COMPANY LLC	12063928RI	CONTECT DG 18-9-18 CONTEC 17 / WG FIVE IRON /PODIUM -ACM GOLF	Paid by Check # 356834		07/24/2018	08/16/2018	08/29/2018		08/29/2018	3,313.70
1269 - WILBUR ELLIS COMPANY LLC	12073443RI	CONTEC 17-0-17 - ACM GOLF	Paid by Check # 356834		07/26/2018	08/16/2018	08/16/2018		08/29/2018	(157.80)
1269 - WILBUR ELLIS COMPANY LLC	12073443RI	CONTEC 17-0-17 - ACM GOLF	Paid by Check # 356834		07/26/2018	08/16/2018	08/29/2018		08/29/2018	157.80
1269 - WILBUR ELLIS COMPANY LLC	12091566RI	REVOLUTION CASE/JUG - ADHESIVE SPREADER- ACM MNT	Paid by Check # 356834		07/31/2018	08/16/2018	08/16/2018		08/29/2018	(777.90)
1269 - WILBUR ELLIS COMPANY LLC	12091566RI	REVOLUTION CASE/JUG - ADHESIVE SPREADER- ACM MNT	Paid by Check # 356834		07/31/2018	08/16/2018	08/29/2018		08/29/2018	777.90
1269 - WILBUR ELLIS COMPANY LLC	12126627	FOLTEC FORTIFY 5 GALS/ FERTILIZER - ACM	Paid by Check # 356834		08/13/2018	08/24/2018	08/24/2018		08/29/2018	(220.00)
1269 - WILBUR ELLIS COMPANY LLC	12126627	FOLTEC FORTIFY 5 GALS/ FERTILIZER - ACM	Paid by Check # 356834		08/13/2018	08/24/2018	08/29/2018		08/29/2018	220.00
1269 - WILBUR ELLIS COMPANY LLC	12126682	18-0-18 PLUS FERTILIZER/FOLTEC - EF MNT	Paid by Check # 356834		08/13/2018	08/24/2018	08/24/2018		08/29/2018	(617.04)
1269 - WILBUR ELLIS COMPANY LLC	12126682	18-0-18 PLUS FERTILIZER/FOLTEC - EF MNT	Paid by Check # 356834		08/13/2018	08/24/2018	08/29/2018		08/29/2018	617.04
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(1,140.20)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	1,140.20
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	5.95
1937 - CONNIE CRAMER-CAOQUETTE	082818	MILEAGE - PERSONAL CAR IN CITY	Paid by Check # 356937		08/28/2018	08/29/2018	08/29/2018		09/05/2018	(352.62)
1937 - CONNIE CRAMER-CAOQUETTE	082818	MILEAGE - PERSONAL CAR IN CITY	Paid by Check # 356937		08/28/2018	08/29/2018	09/05/2018		09/05/2018	352.62



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Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
FAST COMMUNICATIONS	08102018	INSTALLED NEW PAGING TRANSFORMER - EF GOLF PRO	Paid by Check # 357085		08/10/2018	08/27/2018	08/27/2018		09/05/2018	(66.00)	
FAST COMMUNICATIONS	08102018	INSTALLED NEW PAGING TRANSFORMER - EF GOLF PRO	Paid by Check # 357085		08/10/2018	08/27/2018	09/05/2018		09/05/2018	66.00	
2682 - MASTERCARD PROCESSING CENTER	8064/071718	5569630800048064/TO KENS FOR E.F & A.H	Paid by Check # 356982		07/17/2018	08/29/2018	08/29/2018		09/05/2018	(509.40)	
2682 - MASTERCARD PROCESSING CENTER	8064/071718	5569630800048064/TO KENS FOR E.F & A.H	Paid by Check # 356982		07/17/2018	08/29/2018	09/05/2018		09/05/2018	509.40	
2682 - MASTERCARD PROCESSING CENTER	8064/081318	5569630800048064/IT EMS FOR RESALE	Paid by Check # 356982		08/13/2018	08/29/2018	08/29/2018		09/05/2018	(90.39)	
2682 - MASTERCARD PROCESSING CENTER	8064/081318	5569630800048064/IT EMS FOR RESALE	Paid by Check # 356982		08/13/2018	08/29/2018	09/05/2018		09/05/2018	90.39	
2682 - MASTERCARD PROCESSING CENTER	8064/061418C	5569630800048064/CO RRECTION PAYMENT ERROR	Paid by Check # 356982		06/14/2018	08/29/2018	09/05/2018		09/05/2018	(3.78)	
2682 - MASTERCARD PROCESSING CENTER	8064/061418C	5569630800048064/CO RRECTION PAYMENT ERROR	Paid by Check # 356982		06/14/2018	08/29/2018	08/29/2018		09/05/2018	3.78	
2682 - MASTERCARD PROCESSING CENTER	8064/062518A	5569630800048064/PAYMENT CORRECTION ERROR	Paid by Check # 356982		06/25/2018	08/29/2018	09/05/2018		09/05/2018	(3.78)	
2682 - MASTERCARD PROCESSING CENTER	8064/062518A	5569630800048064/PAYMENT CORRECTION ERROR	Paid by Check # 356982		06/25/2018	08/29/2018	08/29/2018		09/05/2018	3.78	
1324 - MOUNTAIN VIEW CO-OP	469624H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/14/2018	08/29/2018	08/29/2018		09/05/2018	(3.78)	
1324 - MOUNTAIN VIEW CO-OP	469624H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/14/2018	08/29/2018	09/05/2018		09/05/2018	3.78	
1324 - MOUNTAIN VIEW CO-OP	470147H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/25/2018	08/29/2018	08/29/2018		09/05/2018	(3.78)	
1324 - MOUNTAIN VIEW CO-OP	470147H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/25/2018	08/29/2018	09/05/2018		09/05/2018	3.78	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 94	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1305297	LINERS 43X48 /TOWEL FOLD/ BOWL CLEANER	Paid by Check # 356778		08/20/2018	08/23/2018	08/23/2018		08/29/2018	123.29	



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	13969/1828	LAUNDRY - RUGS/MATS - ACM PRO SHOP	Paid by Check # 356785		08/23/2018	08/24/2018	08/24/2018		08/29/2018	27.74	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$151.03</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/071718	5569630800048064/TOKENS FOR E.F & A.H	Paid by Check # 356982		07/17/2018	08/29/2018	08/29/2018		09/05/2018	254.70	
2682 - MASTERCARD PROCESSING CENTER	8064/061418C	5569630800048064/CORRECTION PAYMENT ERROR	Paid by Check # 356982		06/14/2018	08/29/2018	08/29/2018		09/05/2018	(3.78)	
2682 - MASTERCARD PROCESSING CENTER	8064/062518A	5569630800048064/PAYMENT CORRECTION ERROR	Paid by Check # 356982		06/25/2018	08/29/2018	08/29/2018		09/05/2018	(3.78)	
1324 - MOUNTAIN VIEW CO-OP	469624H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/14/2018	08/29/2018	08/29/2018		09/05/2018	3.78	
1324 - MOUNTAIN VIEW CO-OP	470147H	ICE FOR KIDS GOLF PREP CAMP	Paid by Check # 357005		06/25/2018	08/29/2018	08/29/2018		09/05/2018	3.78	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$254.70</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1175 - JOHNSON DISTRIBUTING	01115143	GOLF CART #40 ACM - REPAIR BRAKES - FRONT END	Paid by Check # 356752		08/02/2018	08/16/2018	08/16/2018		08/29/2018	136.57	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$136.57</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/JUL18	4067618459688B/JUL18 8 PHONE SERVICE - ANACONDA HILLS PRO SHSOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	172.98	
1102 - CENTURYLINK	7618459/AUG18	4067618459688B - PHONE SERV. @ ANACONDA PRO SHP	Paid by Check # 356714		08/13/2018	08/24/2018	08/24/2018		08/29/2018	172.98	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$345.96</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R92965	SEPT - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOUCETTE	082818	MILEAGE - PERSONAL CAR IN CITY	Paid by Check # 356937		08/28/2018	08/29/2018	08/29/2018		09/05/2018	176.31
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$176.31</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 12	<u>\$1,114.57</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2262929	3 - 2" PVC REPAIR COUP. - ACM IRR	Paid by Check # 356702		08/07/2018	08/16/2018	08/16/2018		08/29/2018	47.97
1212 - MIDLAND IMPLEMENT CO INC	961324001	TORO NOZ ASY MAIN/TORO DRIVE ASSY - ACM GOLF	Paid by Check # 356775		08/07/2018	08/16/2018	08/16/2018		08/29/2018	1,080.90
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,128.87</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	12063928RI	CONTECT DG 18-9-18 CONTEC 17 / WG FIVE IRON /PODIUM -ACM GOLF	Paid by Check # 356834		07/24/2018	08/16/2018	08/16/2018		08/29/2018	3,313.70
1269 - WILBUR ELLIS COMPANY LLC	12073443RI	CONTEC 17-0-17 - ACM GOLF	Paid by Check # 356834		07/26/2018	08/16/2018	08/16/2018		08/29/2018	157.80
1269 - WILBUR ELLIS COMPANY LLC	12091566RI	REVOLUTION CASE/JUG - ADHESIVE SPREADER- ACM MNT	Paid by Check # 356834		07/31/2018	08/16/2018	08/16/2018		08/29/2018	777.90
1269 - WILBUR ELLIS COMPANY LLC	12126627	FOLTEC FORTIFY 5 GALS/ FERTILIZER - ACM	Paid by Check # 356834		08/13/2018	08/24/2018	08/24/2018		08/29/2018	220.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$4,469.40</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	15553	4 - 117 DRI SPICE DEODORIZER - ACM MENS	Paid by Check # 356761		08/13/2018	08/16/2018	08/16/2018		08/29/2018	23.55
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$23.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	6064062	PLAS WST WH/ TUBE/ SILV TPR WASHR - ACM	Paid by Check # 356732		08/01/2018	08/16/2018	08/16/2018		08/29/2018	11.75
1091 - MONTANA BROOM & BRUSH COMPANY	1303592	TOWEL ROLL/ CONE WATER CUPS - ACM ACCESSORIES	Paid by Check # 356778		08/10/2018	08/16/2018	08/16/2018		08/29/2018	91.63
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$103.38</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3221493	LONG REACH PLIERS	Paid by Check		08/01/2018	08/16/2018	08/16/2018		08/29/2018	22.99
		STRGHT - ACM TOOLS	# 356739							
1067 - SODERS FLEET SUPPLY	3636	LOPPER BYPASS - ACM TOOLS	Paid by Check		08/22/2018	08/24/2018	08/24/2018		08/29/2018	33.95
			# 356812							
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$56.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018	Paid by Check		08/20/2018	08/30/2018	08/30/2018		09/05/2018	37.41
		MONTHLY CHARGES	# 357070							
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES	Paid by Check		08/27/2018	08/30/2018	08/30/2018		09/05/2018	5.95
		ACCT #0409725	# 357070							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$43.36</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
3043 - GRANITE PEAK PUMP SERVICE INC	18097	CORROSION	Paid by Check		06/13/2018	08/23/2018	08/23/2018		08/29/2018	653.33
		INHIBITOR/ TURBIN	# 356738							
		OIL/TRAVEL								
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$653.33</u>
								Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 14	<u>\$6,478.83</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6002520	REVERSE CREDIT WE	Paid by Check		07/30/2018	08/22/2018	08/22/2018		08/29/2018	131.96
		TOOK ON INVOICE	# 356799							
		6002520								
2682 - MASTERCARD PROCESSING CENTER	8064/082018	5569630800048064/SA	Paid by Check		08/20/2018	08/20/2018	08/20/2018		08/29/2018	6.88
		MS/OFFICE SUPPLIES	# 356766							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$138.84</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1305299	ROLL BROWN	Paid by Check		08/20/2018	08/23/2018	08/23/2018		08/29/2018	133.26
		TOWELS/TISSUE /	# 356778							
		THICK BOWL								
1061 - NATIONAL LAUNDRY	98869/2581	CLEAN MATS/	Paid by Check		06/27/2018	08/16/2018	08/16/2018		08/29/2018	100.28
		EMER/SCRAPER - EF	# 356785							
		GOLF PRO								
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$233.54</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/081018	5569630800048064/PA	Paid by Check		08/10/2018	08/15/2018	08/15/2018		08/29/2018	116.87
		PER CONE CUPS	# 356766							
1104 - NORTH 40 OUTFITTERS	7177961	TANK 35 GAL/WATER	Paid by Check		07/26/2018	08/16/2018	08/16/2018		08/29/2018	101.95
		HOSE/ HOSE	# 356789							
		BIBB/ADAPTER/BUSHI								
		NT REDUCING -EF								



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7189801	2 - AIRHORN 8 OZ LARGE	Paid by Check # 356789		08/14/2018	08/23/2018	08/23/2018		08/29/2018	29.98
2682 - MASTERCARD PROCESSING CENTER	8064/071718	5569630800048064/TOKENS FOR E.F & A.H	Paid by Check # 356982		07/17/2018	08/29/2018	08/29/2018		09/05/2018	254.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$503.50</u>
Object <b>42350 - BUILDING PARTS</b>										
FAST COMMUNICATIONS	08102018	INSTALLED NEW PAGING TRANSFORMER - EF GOLF PRO	Paid by Check # 357085		08/10/2018	08/27/2018	08/27/2018		09/05/2018	66.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions	1	<u>\$66.00</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1741 - BRIDGESTONE GOLF INC	1002724111	12 - 2017 E6SOFT DOZEN - BALL -	Paid by Check # 356701		04/16/2018	08/16/2018	08/16/2018		08/29/2018	285.00
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$285.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/JUL18	4067611078949B/JULY 18 PHONE SERV. EAGLE FALLS PRO SHOP	Paid by Check # 356714		07/13/2018	08/16/2018	08/16/2018		08/29/2018	259.07
1102 - CENTURYLINK	7611078/AUG18	4067611078949B - PHONE SERV @ EF PRO SHOP	Paid by Check # 356714		08/13/2018	08/24/2018	08/24/2018		08/29/2018	259.07
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$518.14</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R92963	SEPT -SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 356687		08/21/2018	08/24/2018	08/24/2018		08/29/2018	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	163594	TUR TSWs - 12"X72" WALL MOUNT SHELF - EF CONCESSION	Paid by Check # 356751		07/24/2018	08/24/2018	08/24/2018		08/29/2018	175.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$175.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOQUETTE	082818	MILEAGE - PERSONAL CAR IN CITY	Paid by Check # 356937		08/28/2018	08/29/2018	08/29/2018		09/05/2018	176.31
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>\$176.31</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions	15	<u>\$2,146.33</u>





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	12126682	18-0-18 PLUS FERTILIZER/FOLTEC - EF MNT	Paid by Check # 356834		08/13/2018	08/24/2018	08/24/2018		08/29/2018	617.04
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>617.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	8378	1 - ARCH FUEL NOZZLE 3/4 RED UNLD	Paid by Check # 356812		08/22/2018	08/24/2018	08/24/2018		08/29/2018	37.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>37.98</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	733	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 356812		07/03/2018	08/24/2018	08/24/2018		08/29/2018	19.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>19.98</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0037223IN	14 TON 3/4 ROAD MIX - EF GOLF	Paid by Check # 356740		07/23/2018	08/23/2018	08/23/2018		08/29/2018	208.74
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 1	<u>208.74</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	8.64
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	1,102.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$1,111.43</u>
Object <b>43430 - GAS UTILITY</b>										
1324 - MOUNTAIN VIEW CO-OP	358000376	230 GALS LP BULK - PROPANE - EF SHOP	Paid by Check # 356781		08/06/2018	08/16/2018	08/16/2018		08/29/2018	319.84
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$319.84</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 7	<u>\$2,315.01</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 48	<u>\$12,054.74</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 144	<u>\$12,154.30</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356683		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/23/2018	(24.95)
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356683		08/14/2018	08/14/2018	08/23/2018	08/14/2018	08/23/2018	.00
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356683		08/14/2018	08/14/2018	08/22/2018	08/14/2018	08/23/2018	24.95
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(15.71)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	15.71
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59253/PYMT62	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 356686		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(34,251.09)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59253/PYMT62	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 356686		08/14/2018	08/21/2018	08/29/2018		08/29/2018	34,251.09
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59219/PYMT11	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 356686		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(2,319.85)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59219/PYMT11	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 356686		08/14/2018	08/21/2018	08/29/2018		08/29/2018	2,319.85
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPYMT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(8,797.12)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPYMT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/29/2018		08/29/2018	8,797.12
1206 - AMERICAN WELDING & GAS INC	05758882	CONTACT TIPS	Paid by Check # 356688		08/21/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(12.22)
1206 - AMERICAN WELDING & GAS INC	05758882	CONTACT TIPS	Paid by Check # 356688		08/21/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	12.22
1206 - AMERICAN WELDING & GAS INC	05712565	ANNUAL NITROGEN CYLINDER RENTAL	Paid by Check # 356688		07/31/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(76.45)
1206 - AMERICAN WELDING & GAS INC	05712565	ANNUAL NITROGEN CYLINDER RENTAL	Paid by Check # 356688		07/31/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	76.45
1206 - AMERICAN WELDING & GAS INC	05755837	CUTTING WHEELS & CONTACT TIPS	Paid by Check # 356688		08/17/2018	08/22/2018	08/22/2018	08/20/2018	08/29/2018	(77.97)
1206 - AMERICAN WELDING & GAS INC	05755837	CUTTING WHEELS & CONTACT TIPS	Paid by Check # 356688		08/17/2018	08/22/2018	08/29/2018	08/20/2018	08/29/2018	77.97
1285 - B & B HEATING & AIR CONDITIONING	68485	EXHAUST FAN REDUCER	Paid by Check # 356691		08/13/2018	08/22/2018	08/22/2018	08/20/2018	08/29/2018	(40.00)
1285 - B & B HEATING & AIR CONDITIONING	68485	EXHAUST FAN REDUCER	Paid by Check # 356691		08/13/2018	08/22/2018	08/29/2018	08/20/2018	08/29/2018	40.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151854	MEDICAL, GLOVES, SAFETY GLASSES & EAR PLUGS	Paid by Check # 356697		08/21/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(155.83)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151854	MEDICAL, GLOVES, SAFETY GLASSES & EAR PLUGS	Paid by Check # 356697		08/21/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	155.83



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	2264976	SHELF & BRACKETS	Paid by Check # 356702		08/15/2018	08/22/2018	08/22/2018	08/16/2018	08/29/2018	(10.97)
3401 - BUILDERS FIRSTSOURCE INC	2264976	SHELF & BRACKETS	Paid by Check # 356702		08/15/2018	08/22/2018	08/29/2018	08/16/2018	08/29/2018	10.97
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(1,275.00)
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/29/2018		08/29/2018	1,275.00
1102 - CENTURYLINK	7278637/AUG1 8	4067278637935B/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(4.15)
1102 - CENTURYLINK	7278637/AUG1 8	4067278637935B/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	4.15
1102 - CENTURYLINK	4523207/AUG1 8	4064523207887M/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(36.86)
1102 - CENTURYLINK	4523207/AUG1 8	4064523207887M/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	36.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741700	FITTINGS	Paid by Check # 356717		08/08/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(10.53)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741700	FITTINGS	Paid by Check # 356717		08/08/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	10.53
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742281	RELAYS & PIN SOCKETS	Paid by Check # 356717		08/16/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(175.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742281	RELAYS & PIN SOCKETS	Paid by Check # 356717		08/16/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	175.84
3172 - COPPER STATE BOLT & NUT CO	I02592701	SCREWS & NUTS	Paid by Check # 356718		08/08/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(33.59)
3172 - COPPER STATE BOLT & NUT CO	I02592701	SCREWS & NUTS	Paid by Check # 356718		08/08/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	33.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505420198001	UPS CIRCUITS	Paid by Check # 356719		08/07/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(39.16)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505420198001	UPS CIRCUITS	Paid by Check # 356719		08/07/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	39.16
1109 - ENERGY LABORATORIES INC	176090	TESTING	Paid by Check # 356727		08/14/2018	08/22/2018	08/22/2018	08/14/2018	08/29/2018	(82.00)
1109 - ENERGY LABORATORIES INC	176090	TESTING	Paid by Check # 356727		08/14/2018	08/22/2018	08/29/2018	08/14/2018	08/29/2018	82.00
1066 - FASTENAL COMPANY	MTGRE194567	BOLTS	Paid by Check # 356730		08/13/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(17.56)
1066 - FASTENAL COMPANY	MTGRE194567	BOLTS	Paid by Check # 356730		08/13/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	17.56
1239 - FISHER SCIENTIFIC COMPANY LLC	4987722	DPD FREE & TOTAL, HPLC	Paid by Check # 356733		08/07/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	(1,096.23)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	4987722	DPD FREE & TOTAL, HPLC	Paid by Check # 356733		08/07/2018	08/22/2018	08/29/2018	08/21/2018	08/29/2018	1,096.23
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(35.81)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	35.81
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(12.51)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	12.51
1214 - TD&H ENGINEERING	13794/PYMT2	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356817		08/14/2018	08/20/2018	08/20/2018		08/29/2018	(36,908.92)
1214 - TD&H ENGINEERING	13794/PYMT2	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356817		08/14/2018	08/20/2018	08/29/2018		08/29/2018	36,908.92
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	(135.96)
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/29/2018		08/29/2018	135.96
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(56.50)
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/30/2018		08/30/2018	56.50
3050 - CHET WRIGHT	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356872		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(29,063.38)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	29,063.38
BAILEY CAVANAGH	541170-0002	DEPOSIT REFUND ON UTILITY ACCT 541170-002	Paid by Check # 357076		08/31/2018	08/30/2018	08/30/2018		09/05/2018	(90.00)
BAILEY CAVANAGH	541170-0002	DEPOSIT REFUND ON UTILITY ACCT 541170-002	Paid by Check # 357076		08/31/2018	08/30/2018	09/05/2018		09/05/2018	90.00
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(14.56)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	14.56
1206 - AMERICAN WELDING & GAS INC	05760238	ACETYLENE AIR TIP	Paid by Check # 356906		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(23.20)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1206 - AMERICAN WELDING & GAS INC	05760238	ACETYLENE AIR TIP	Paid by Check # 356906		08/22/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	23.20
1206 - AMERICAN WELDING & GAS INC	05760699	CONTACT TIPS & GAS DIFFUSERS	Paid by Check # 356906		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(59.94)
1206 - AMERICAN WELDING & GAS INC	05760699	CONTACT TIPS & GAS DIFFUSERS	Paid by Check # 356906		08/22/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	59.94
1089 - BATTERIES PLUS	P4429681	LITHIUM BATTERIES FOR MXUS	Paid by Check # 356913		08/07/2018	08/28/2018	08/28/2018		09/05/2018	(239.20)
1089 - BATTERIES PLUS	P4429681	LITHIUM BATTERIES FOR MXUS	Paid by Check # 356913		08/07/2018	08/28/2018	09/05/2018		09/05/2018	239.20
1089 - BATTERIES PLUS	RA1484564	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(35.00)
1089 - BATTERIES PLUS	RA1484564	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	35.00
1089 - BATTERIES PLUS	RA1484551	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(50.00)
1089 - BATTERIES PLUS	RA1484551	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	50.00
1089 - BATTERIES PLUS	RA1541742	BATTERY REBUILD	Paid by Check # 356913		08/13/2018	08/30/2018	08/30/2018	08/21/2018	09/05/2018	(35.00)
1089 - BATTERIES PLUS	RA1541742	BATTERY REBUILD	Paid by Check # 356913		08/13/2018	08/30/2018	09/05/2018	08/21/2018	09/05/2018	35.00
1089 - BATTERIES PLUS	P466034	QUICK DISCONNECTS	Paid by Check # 356913		08/13/2018	08/30/2018	08/30/2018	08/21/2018	09/05/2018	(13.00)
1089 - BATTERIES PLUS	P466034	QUICK DISCONNECTS	Paid by Check # 356913		08/13/2018	08/30/2018	09/05/2018	08/21/2018	09/05/2018	13.00
1261 - BATTERY WAREHOUSE	342855	BATTERIES	Paid by Check # 356914		08/23/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(100.00)
1261 - BATTERY WAREHOUSE	342855	BATTERIES	Paid by Check # 356914		08/23/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	100.00
1887 - BLACK & VEATCH CORPORATION	1277330/PYMT 27	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 356920		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(67,703.13)
1887 - BLACK & VEATCH CORPORATION	1277330/PYMT 27	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 356920		08/28/2018	08/30/2018	09/05/2018		09/05/2018	67,703.13
3401 - BUILDERS FIRSTSOURCE INC	2263201	4 X 8 UNDERLAYMENT	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(35.85)
3401 - BUILDERS FIRSTSOURCE INC	2263201	4 X 8 UNDERLAYMENT	Paid by Check # 356923		08/08/2018	08/28/2018	09/05/2018		09/05/2018	35.85
3401 - BUILDERS FIRSTSOURCE INC	2263204	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(2.99)
3401 - BUILDERS FIRSTSOURCE INC	2263204	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	09/05/2018		09/05/2018	2.99



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	2263329	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(2.99)
3401 - BUILDERS FIRSTSOURCE INC	2263329	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	09/05/2018		09/05/2018	2.99
3401 - BUILDERS FIRSTSOURCE INC	2264484	BLACK & WHITE SPRAY PAINT	Paid by Check # 356923		08/14/2018	08/28/2018	08/28/2018		09/05/2018	(12.87)
3401 - BUILDERS FIRSTSOURCE INC	2264484	BLACK & WHITE SPRAY PAINT	Paid by Check # 356923		08/14/2018	08/28/2018	09/05/2018		09/05/2018	12.87
3401 - BUILDERS FIRSTSOURCE INC	2264522	VINYL RUNNER	Paid by Check # 356923		08/14/2018	08/28/2018	08/28/2018		09/05/2018	(43.91)
3401 - BUILDERS FIRSTSOURCE INC	2264522	VINYL RUNNER	Paid by Check # 356923		08/14/2018	08/28/2018	09/05/2018		09/05/2018	43.91
3401 - BUILDERS FIRSTSOURCE INC	2265356	SCREWS & WASHERS	Paid by Check # 356923		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(10.84)
3401 - BUILDERS FIRSTSOURCE INC	2265356	SCREWS & WASHERS	Paid by Check # 356923		08/17/2018	08/28/2018	09/05/2018		09/05/2018	10.84
3401 - BUILDERS FIRSTSOURCE INC	2265872	THINNER, MISC SCREWS & BOLTS	Paid by Check # 356923		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(39.69)
3401 - BUILDERS FIRSTSOURCE INC	2265872	THINNER, MISC SCREWS & BOLTS	Paid by Check # 356923		08/20/2018	08/28/2018	09/05/2018		09/05/2018	39.69
3401 - BUILDERS FIRSTSOURCE INC	2261994	LIQ NAILS, PLYWOOD MISC SUPPLIES	Paid by Check # 356923		08/03/2018	08/30/2018	08/30/2018		09/05/2018	(71.07)
3401 - BUILDERS FIRSTSOURCE INC	2261994	LIQ NAILS, PLYWOOD MISC SUPPLIES	Paid by Check # 356923		08/03/2018	08/30/2018	09/05/2018		09/05/2018	71.07
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(1.82)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	1.82
3172 - COPPER STATE BOLT & NUT CO	I02597529	BLUE INVERTED MARKING SPRAY PAINT	Paid by Check # 356936		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(338.90)
3172 - COPPER STATE BOLT & NUT CO	I02597529	BLUE INVERTED MARKING SPRAY PAINT	Paid by Check # 356936		08/13/2018	08/28/2018	09/05/2018		09/05/2018	338.90
3172 - COPPER STATE BOLT & NUT CO	I02605668	MISC NUTS AND BOLTS	Paid by Check # 356936		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(31.59)
3172 - COPPER STATE BOLT & NUT CO	I02605668	MISC NUTS AND BOLTS	Paid by Check # 356936		08/17/2018	08/28/2018	09/05/2018		09/05/2018	31.59
1109 - ENERGY LABORATORIES INC	177904	TESTING	Paid by Check # 356946		08/21/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	(97.00)
1109 - ENERGY LABORATORIES INC	177904	TESTING	Paid by Check # 356946		08/21/2018	08/30/2018	09/05/2018	08/23/2018	09/05/2018	97.00
1109 - ENERGY LABORATORIES INC	179088	TESTING	Paid by Check # 356946		08/24/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(2,412.00)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	179088	TESTING	Paid by Check # 356946		08/24/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	2,412.00
1109 - ENERGY LABORATORIES INC	176902	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	(87.00)
1109 - ENERGY LABORATORIES INC	176902	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	09/05/2018	08/23/2018	09/05/2018	87.00
1109 - ENERGY LABORATORIES INC	176897	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	(212.00)
1109 - ENERGY LABORATORIES INC	176897	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	09/05/2018	08/23/2018	09/05/2018	212.00
1109 - ENERGY LABORATORIES INC	179856	TESTING	Paid by Check # 356946		08/28/2018	08/30/2018	08/30/2018	08/28/2018	09/05/2018	(97.00)
1109 - ENERGY LABORATORIES INC	179856	TESTING	Paid by Check # 356946		08/28/2018	08/30/2018	09/05/2018	08/28/2018	09/05/2018	97.00
1066 - FASTENAL COMPANY	MTGRE194836	SCREWS, NUTS, BOLTS, UTILITY KNIFE	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(68.18)
1066 - FASTENAL COMPANY	MTGRE194836	SCREWS, NUTS, BOLTS, UTILITY KNIFE	Paid by Check # 356948		08/21/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	68.18
1066 - FASTENAL COMPANY	MTGRE194827	ZERKS, GREASE, SCREWS, JB WELD	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(90.12)
1066 - FASTENAL COMPANY	MTGRE194827	ZERKS, GREASE, SCREWS, JB WELD	Paid by Check # 356948		08/21/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	90.12
1486 - FERGUSON ENTERPRISES INC	0690796	2" OMNI METERS - 4 EA	Paid by Check # 356950		08/02/2018	08/28/2018	08/28/2018		09/05/2018	(2,395.40)
1486 - FERGUSON ENTERPRISES INC	0690796	2" OMNI METERS - 4 EA	Paid by Check # 356950		08/02/2018	08/28/2018	09/05/2018		09/05/2018	2,395.40
1068 - GENERAL DISTRIBUTING CO	667955	CYLINDER EXCHANGE OXY	Paid by Check # 356952		08/02/2018	08/28/2018	08/28/2018		09/05/2018	(54.03)
1068 - GENERAL DISTRIBUTING CO	667955	CYLINDER EXCHANGE OXY	Paid by Check # 356952		08/02/2018	08/28/2018	09/05/2018		09/05/2018	54.03
1068 - GENERAL DISTRIBUTING CO	00670740	GRINDING/CUTTING WHEELS	Paid by Check # 356952		08/17/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(46.45)
1068 - GENERAL DISTRIBUTING CO	00670740	GRINDING/CUTTING WHEELS	Paid by Check # 356952		08/17/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	46.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427096	1/2" PVC SCH 80 10FT 50 PCS	Paid by Check # 356953		07/27/2018	08/28/2018	08/28/2018		09/05/2018	(15.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427096	1/2" PVC SCH 80 10FT 50 PCS	Paid by Check # 356953		07/27/2018	08/28/2018	09/05/2018		09/05/2018	15.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427907	LED LAMPS	Paid by Check # 356953		08/21/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(147.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427907	LED LAMPS	Paid by Check # 356953		08/21/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	147.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427984	LED LAMPS	Paid by Check # 356953		08/23/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(73.50)





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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427984	LED LAMPS	Paid by Check # 356953		08/23/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	73.50
GONSER FLOORING	081318	PROFESSIONAL SERVICES	Paid by Check # 357088		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(150.00)
GONSER FLOORING	081318	PROFESSIONAL SERVICES	Paid by Check # 357088		08/13/2018	08/28/2018	09/05/2018		09/05/2018	150.00
1100 - GREAT FALLS ACE	3226003	FASTENERS	Paid by Check # 356955		08/14/2018	08/29/2018	08/29/2018		09/05/2018	(2.40)
1100 - GREAT FALLS ACE	3226003	FASTENERS	Paid by Check # 356955		08/14/2018	08/29/2018	09/05/2018		09/05/2018	2.40
1100 - GREAT FALLS ACE	3226193	FASTENERS	Paid by Check # 356955		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(14.82)
1100 - GREAT FALLS ACE	3226193	FASTENERS	Paid by Check # 356955		08/15/2018	08/29/2018	09/05/2018		09/05/2018	14.82
1100 - GREAT FALLS ACE	3226643	DUCK TAPE	Paid by Check # 356955		08/16/2018	08/29/2018	08/29/2018		09/05/2018	(23.97)
1100 - GREAT FALLS ACE	3226643	DUCK TAPE	Paid by Check # 356955		08/16/2018	08/29/2018	09/05/2018		09/05/2018	23.97
1100 - GREAT FALLS ACE	0429881	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 356955		08/21/2018	08/29/2018	08/29/2018		09/05/2018	(83.86)
1100 - GREAT FALLS ACE	0429881	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 356955		08/21/2018	08/29/2018	09/05/2018		09/05/2018	83.86
1100 - GREAT FALLS ACE	3223133	MEASUREING TAPES	Paid by Check # 356955		08/06/2018	08/30/2018	08/30/2018		09/05/2018	(19.95)
1100 - GREAT FALLS ACE	3223133	MEASUREING TAPES	Paid by Check # 356955		08/06/2018	08/30/2018	09/05/2018		09/05/2018	19.95
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	09/05/2018		09/05/2018	80.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	08/29/2018		09/05/2018	(78.75)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	09/05/2018		09/05/2018	78.75
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5701/PYMT21	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356964		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(27,231.35)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5701/PYMT21	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356964		08/20/2018	08/28/2018	09/05/2018		09/05/2018	27,231.35
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62881/1723	CLEAN MATS	Paid by Check # 356965		08/14/2018	08/29/2018	08/29/2018		09/05/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62881/1723	CLEAN MATS	Paid by Check # 356965		08/14/2018	08/29/2018	09/05/2018		09/05/2018	44.96



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6036188	GREASE GUN, FASTSET CONCRETE MIX	Paid by Check # 356967		08/09/2018	08/29/2018	08/29/2018		09/05/2018	(274.89)
1105 - JOHNSON MADISON LUMBER CO INC	6036188	GREASE GUN, FASTSET CONCRETE MIX	Paid by Check # 356967		08/09/2018	08/29/2018	09/05/2018		09/05/2018	274.89
1105 - JOHNSON MADISON LUMBER CO INC	6036238	CREDIT FOR RETURNED GREASE GUN	Paid by Check # 356967		08/09/2018	08/29/2018	09/05/2018		09/05/2018	(184.99)
1105 - JOHNSON MADISON LUMBER CO INC	6036238	CREDIT FOR RETURNED GREASE GUN	Paid by Check # 356967		08/09/2018	08/29/2018	08/29/2018		09/05/2018	184.99
1412 - KENCO SECURITY AND TECHNOLOGY	1496411	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1496411	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1496412	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1496412	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1496413	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1496413	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1496414	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1496414	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	41.00
1478 - KUGLIN CONSTRUCTION	374001	25' CURB & GUTTER, 160 SQ FT SIDEWALK POURED	Paid by Check # 356971		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(2,198.00)
1478 - KUGLIN CONSTRUCTION	374001	25' CURB & GUTTER, 160 SQ FT SIDEWALK POURED	Paid by Check # 356971		08/23/2018	08/29/2018	09/05/2018		09/05/2018	2,198.00
3279 - LANDMARK STRUCTURES I, L.P.	082518/PYMT7	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356972		08/25/2018	08/30/2018	08/30/2018		09/05/2018	(225,357.91)
3279 - LANDMARK STRUCTURES I, L.P.	082518/PYMT7	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356972		08/25/2018	08/30/2018	09/05/2018		09/05/2018	225,357.91
2682 - MASTERCARD PROCESSING CENTER	5462/080918	5569631000465462, CARPET FOR PLUMBERS VAN	Paid by Check # 356992		08/09/2018	08/28/2018	08/28/2018		09/05/2018	(160.92)
2682 - MASTERCARD PROCESSING CENTER	5462/080918	5569631000465462, CARPET FOR PLUMBERS VAN	Paid by Check # 356992		08/09/2018	08/28/2018	09/05/2018		09/05/2018	160.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/082118	5569633900043613, AWWA	Paid by Check # 356994		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(479.36)
2682 - MASTERCARD PROCESSING CENTER	3613/082118	5569633900043613, AWWA	Paid by Check # 356994		08/21/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	479.36
2682 - MASTERCARD PROCESSING CENTER	5462/082218	5569631000465462, POSTAGE	Paid by Check # 356992		08/22/2018	08/30/2018	08/30/2018		09/05/2018	(11.80)
2682 - MASTERCARD PROCESSING CENTER	5462/082218	5569631000465462, POSTAGE	Paid by Check # 356992		08/22/2018	08/30/2018	09/05/2018		09/05/2018	11.80
1091 - MONTANA BROOM & BRUSH COMPANY	1301752	BAG LINERS, BATHROOM SUPPLIES	Paid by Check # 357000		08/01/2018	08/29/2018	08/29/2018		09/05/2018	(29.10)
1091 - MONTANA BROOM & BRUSH COMPANY	1301752	BAG LINERS, BATHROOM SUPPLIES	Paid by Check # 357000		08/01/2018	08/29/2018	09/05/2018		09/05/2018	29.10
1874 - MONTANA SEALS AND PACKING	I053230	VEGETABLE FIBER GASKET MATERIAL	Paid by Check # 357002		08/06/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	(109.68)
1874 - MONTANA SEALS AND PACKING	I053230	VEGETABLE FIBER GASKET MATERIAL	Paid by Check # 357002		08/06/2018	08/23/2018	09/05/2018	08/21/2018	09/05/2018	109.68
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(132.50)
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	132.50
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(125.00)
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	125.00
1390 - MONTANA STATE UNIVERSITY	083018C	BOB CUMMINGS WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(125.00)
1390 - MONTANA STATE UNIVERSITY	083018C	BOB CUMMINGS WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	125.00
1324 - MOUNTAIN VIEW CO-OP	1794W	NO ETHANOL PREMIUM FUEL	Paid by Check # 357005		08/02/2018	08/29/2018	08/29/2018		09/05/2018	(6.94)
1324 - MOUNTAIN VIEW CO-OP	1794W	NO ETHANOL PREMIUM FUEL	Paid by Check # 357005		08/02/2018	08/29/2018	09/05/2018		09/05/2018	6.94
1656 - MT WATERWORKS	AR26698	METER PIT SETTERS 3 EA	Paid by Check # 357006		07/29/2018	08/28/2018	08/28/2018		09/05/2018	(2,852.28)
1656 - MT WATERWORKS	AR26698	METER PIT SETTERS 3 EA	Paid by Check # 357006		07/29/2018	08/28/2018	09/05/2018		09/05/2018	2,852.28



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR26786	3/4" STD PIT SETTER	Paid by Check # 357006		08/02/2018	08/29/2018	08/29/2018		09/05/2018	(1,555.02)
1656 - MT WATERWORKS	AR26786	3/4" STD PIT SETTER	Paid by Check # 357006		08/02/2018	08/29/2018	09/05/2018		09/05/2018	1,555.02
1656 - MT WATERWORKS	AR26923	COUPLINGS, GASKETS, BOLTS & NUTS	Paid by Check # 357006		08/14/2018	08/29/2018	08/29/2018		09/05/2018	(1,048.84)
1656 - MT WATERWORKS	AR26923	COUPLINGS, GASKETS, BOLTS & NUTS	Paid by Check # 357006		08/14/2018	08/29/2018	09/05/2018		09/05/2018	1,048.84
2865 - NALCO COMPANY	67089098	NALCOLYTE 8100	Paid by Check # 357008		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(1,365.00)
2865 - NALCO COMPANY	67089098	NALCOLYTE 8100	Paid by Check # 357008		08/20/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	1,365.00
1181 - NORMONT EQUIPMENT CO	18125	REPLACEMENT CLUTCH FOR AIR RAMMER	Paid by Check # 357011		08/07/2018	08/29/2018	08/29/2018		09/05/2018	(160.00)
1181 - NORMONT EQUIPMENT CO	18125	REPLACEMENT CLUTCH FOR AIR RAMMER	Paid by Check # 357011		08/07/2018	08/29/2018	09/05/2018		09/05/2018	160.00
1104 - NORTH 40 OUTFITTERS	7190861	TANK FLANGE	Paid by Check # 357012		08/16/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	(9.99)
1104 - NORTH 40 OUTFITTERS	7190861	TANK FLANGE	Paid by Check # 357012		08/16/2018	08/23/2018	09/05/2018	08/20/2018	09/05/2018	9.99
1104 - NORTH 40 OUTFITTERS	7190461	PAINT MARKER FOR MXUS	Paid by Check # 357012		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(11.97)
1104 - NORTH 40 OUTFITTERS	7190461	PAINT MARKER FOR MXUS	Paid by Check # 357012		08/15/2018	08/29/2018	09/05/2018		09/05/2018	11.97
1104 - NORTH 40 OUTFITTERS	7182661	WASP AND HORNET SPRAY	Paid by Check # 357012		08/02/2018	08/29/2018	08/29/2018		09/05/2018	(2.49)
1104 - NORTH 40 OUTFITTERS	7182661	WASP AND HORNET SPRAY	Paid by Check # 357012		08/02/2018	08/29/2018	09/05/2018		09/05/2018	2.49
1224 - NORTHWEST PIPE FITTINGS INC	211289	2" BACKFLOW PREVENTER	Paid by Check # 357014		07/30/2018	08/29/2018	08/29/2018		09/05/2018	(417.37)
1224 - NORTHWEST PIPE FITTINGS INC	211289	2" BACKFLOW PREVENTER	Paid by Check # 357014		07/30/2018	08/29/2018	09/05/2018		09/05/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	212499	6" BOLT PAK SETS, 6" CARBIDE METAL RECIP BLADE	Paid by Check # 357014		07/31/2018	08/29/2018	08/29/2018		09/05/2018	(104.86)
1224 - NORTHWEST PIPE FITTINGS INC	212499	6" BOLT PAK SETS, 6" CARBIDE METAL RECIP BLADE	Paid by Check # 357014		07/31/2018	08/29/2018	09/05/2018		09/05/2018	104.86
1224 - NORTHWEST PIPE FITTINGS INC	292711	6" BOLT PAK SETS 4 EA	Paid by Check # 357014		08/06/2018	08/30/2018	08/30/2018		09/05/2018	(57.80)
1224 - NORTHWEST PIPE FITTINGS INC	292711	6" BOLT PAK SETS 4 EA	Paid by Check # 357014		08/06/2018	08/30/2018	09/05/2018		09/05/2018	57.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	218543	COUPLING, BUSHINGS, NIPPLE	Paid by Check # 357014		08/13/2018	08/30/2018	08/30/2018		09/05/2018	(22.84)
1224 - NORTHWEST PIPE FITTINGS INC	218543	COUPLING, BUSHINGS, NIPPLE	Paid by Check # 357014		08/13/2018	08/30/2018	09/05/2018		09/05/2018	22.84
1224 - NORTHWEST PIPE FITTINGS INC	212879	6" PVC PIPE 60 EA	Paid by Check # 357014		08/01/2018	08/30/2018	08/30/2018		09/05/2018	(450.60)
1224 - NORTHWEST PIPE FITTINGS INC	212879	6" PVC PIPE 60 EA	Paid by Check # 357014		08/01/2018	08/30/2018	09/05/2018		09/05/2018	450.60
1080 - O'REILLY AUTO PARTS	1554184708	CLEANER FOR AIR RAMMERS	Paid by Check # 357015		08/06/2018	08/30/2018	08/30/2018		09/05/2018	(16.56)
1080 - O'REILLY AUTO PARTS	1554184708	CLEANER FOR AIR RAMMERS	Paid by Check # 357015		08/06/2018	08/30/2018	09/05/2018		09/05/2018	16.56
1115 - PACIFIC STEEL & RECYCLING	6551543	ALUM FLAT	Paid by Check # 357018		08/16/2018	08/23/2018	08/23/2018	08/16/2018	09/05/2018	(285.88)
1115 - PACIFIC STEEL & RECYCLING	6551543	ALUM FLAT	Paid by Check # 357018		08/16/2018	08/23/2018	09/05/2018	08/16/2018	09/05/2018	285.88
1115 - PACIFIC STEEL & RECYCLING	6556525	ALUM TUBE	Paid by Check # 357018		08/21/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	(51.76)
1115 - PACIFIC STEEL & RECYCLING	6556525	ALUM TUBE	Paid by Check # 357018		08/21/2018	08/23/2018	09/05/2018	08/21/2018	09/05/2018	51.76
1115 - PACIFIC STEEL & RECYCLING	716484	GRIP STRUT	Paid by Check # 357018		08/23/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	(74.55)
1115 - PACIFIC STEEL & RECYCLING	716484	GRIP STRUT	Paid by Check # 357018		08/23/2018	08/30/2018	09/05/2018	08/23/2018	09/05/2018	74.55
1115 - PACIFIC STEEL & RECYCLING	716296	GRIP STRUT	Paid by Check # 357018		08/20/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	(84.36)
1115 - PACIFIC STEEL & RECYCLING	716296	GRIP STRUT	Paid by Check # 357018		08/20/2018	08/30/2018	09/05/2018	08/23/2018	09/05/2018	84.36
1078 - PICKWICKS OFFICE CITY	6014810	SCRATCH PADS	Paid by Check # 357019		08/09/2018	08/30/2018	08/30/2018		09/05/2018	(17.49)
1078 - PICKWICKS OFFICE CITY	6014810	SCRATCH PADS	Paid by Check # 357019		08/09/2018	08/30/2018	09/05/2018		09/05/2018	17.49
1799 - PIT STOP TAVERN	384239	OT HOTMEALS FOR MAIN REPAIR CREW 8 21 18	Paid by Check # 357020		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(94.50)
1799 - PIT STOP TAVERN	384239	OT HOTMEALS FOR MAIN REPAIR CREW 8 21 18	Paid by Check # 357020		08/21/2018	08/28/2018	09/05/2018		09/05/2018	94.50
3090 - POLLARDWATER	0115750	CUTTING GREASE	Paid by Check # 357021		08/07/2018	08/30/2018	08/30/2018		09/05/2018	(227.06)
3090 - POLLARDWATER	0115750	CUTTING GREASE	Paid by Check # 357021		08/07/2018	08/30/2018	09/05/2018		09/05/2018	227.06
S & M WATER CONSULTANTS	93138	CALIBRATE GUAGE	Paid by Check # 357107		08/12/2018	08/29/2018	08/29/2018		09/05/2018	(86.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
S & M WATER CONSULTANTS	93138	CALIBRATE GUAGE	Paid by Check # 357107		08/12/2018	08/29/2018	09/05/2018		09/05/2018	86.00
1184 - SHERWIN WILLIAMS COMPANY	09389	DUST MASK REPIRATORS 10 PK	Paid by Check # 357031		08/09/2018	08/30/2018	08/30/2018		09/05/2018	(12.99)
1184 - SHERWIN WILLIAMS COMPANY	09389	DUST MASK REPIRATORS 10 PK	Paid by Check # 357031		08/09/2018	08/30/2018	09/05/2018		09/05/2018	12.99
1107 - SMITH EQUIPMENT CO	302659	SWIVELS	Paid by Check # 357033		08/03/2018	08/30/2018	08/30/2018		09/05/2018	(220.00)
1107 - SMITH EQUIPMENT CO	302659	SWIVELS	Paid by Check # 357033		08/03/2018	08/30/2018	09/05/2018		09/05/2018	220.00
1129 - STATE OF MONTANA	082818/PYMT7	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 357071		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(2,276.34)
1129 - STATE OF MONTANA	082818/PYMT7	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 357071		08/28/2018	08/30/2018	09/05/2018		09/05/2018	2,276.34
1500 - STEEL ETC	557971	ALUM ROUND	Paid by Check # 357035		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	(55.35)
1500 - STEEL ETC	557971	ALUM ROUND	Paid by Check # 357035		08/15/2018	08/23/2018	09/05/2018	08/15/2018	09/05/2018	55.35
1500 - STEEL ETC	558087	ALUM FLAT & SQ TUBE	Paid by Check # 357035		08/21/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	(38.90)
1500 - STEEL ETC	558087	ALUM FLAT & SQ TUBE	Paid by Check # 357035		08/21/2018	08/23/2018	09/05/2018	08/21/2018	09/05/2018	38.90
1500 - STEEL ETC	558311	ALUM PIPE	Paid by Check # 357035		08/28/2018	08/30/2018	08/30/2018	08/28/2018	09/05/2018	(50.00)
1500 - STEEL ETC	558311	ALUM PIPE	Paid by Check # 357035		08/28/2018	08/30/2018	09/05/2018	08/28/2018	09/05/2018	50.00
1500 - STEEL ETC	558346	ALUM PIPE	Paid by Check # 357035		08/29/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	(19.50)
1500 - STEEL ETC	558346	ALUM PIPE	Paid by Check # 357035		08/29/2018	08/30/2018	09/05/2018	08/29/2018	09/05/2018	19.50
1500 - STEEL ETC	557921	REBAR FOR CONCRETE SLABS PIPEYARD	Paid by Check # 357035		08/14/2018	08/30/2018	08/30/2018		09/05/2018	(105.30)
1500 - STEEL ETC	557921	REBAR FOR CONCRETE SLABS PIPEYARD	Paid by Check # 357035		08/14/2018	08/30/2018	09/05/2018		09/05/2018	105.30
1168 - THATCHER CO OF MONTANA	347766	SODIUM METABISULFITE	Paid by Check # 357039		08/02/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	(1,394.40)
1168 - THATCHER CO OF MONTANA	347766	SODIUM METABISULFITE	Paid by Check # 357039		08/02/2018	08/23/2018	09/05/2018	08/21/2018	09/05/2018	1,394.40
1168 - THATCHER CO OF MONTANA	347823	PO2019-59 ALUM	Paid by Check # 357039		08/09/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	(4,787.39)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	347823	PO2019-59 ALUM	Paid by Check # 357039		08/09/2018	08/23/2018	09/05/2018	08/20/2018	09/05/2018	4,787.39
1168 - THATCHER CO OF MONTANA	347777	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	(4,541.83)
1168 - THATCHER CO OF MONTANA	347777	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	09/05/2018	08/21/2018	09/05/2018	4,541.83
1168 - THATCHER CO OF MONTANA	347881	PO2019-59 ALUM	Paid by Check # 357039		08/20/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	(4,839.66)
1168 - THATCHER CO OF MONTANA	347881	PO2019-59 ALUM	Paid by Check # 357039		08/20/2018	08/23/2018	09/05/2018	08/20/2018	09/05/2018	4,839.66
1168 - THATCHER CO OF MONTANA	347824	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	(4,826.98)
1168 - THATCHER CO OF MONTANA	347824	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	09/05/2018	08/20/2018	09/05/2018	4,826.98
1168 - THATCHER CO OF MONTANA	347887	PO2019-4 AMMONIA	Paid by Check # 357039		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	(804.60)
1168 - THATCHER CO OF MONTANA	347887	PO2019-4 AMMONIA	Paid by Check # 357039		08/15/2018	08/23/2018	09/05/2018	08/15/2018	09/05/2018	804.60
1168 - THATCHER CO OF MONTANA	347887A	PO2019-5 CHLORINE	Paid by Check # 357039		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347887A	PO2019-5 CHLORINE	Paid by Check # 357039		08/15/2018	08/23/2018	09/05/2018	08/15/2018	09/05/2018	3,516.00
1168 - THATCHER CO OF MONTANA	347917	PO2019-4 AMMONIA	Paid by Check # 357039		08/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(804.60)
1168 - THATCHER CO OF MONTANA	347917	PO2019-4 AMMONIA	Paid by Check # 357039		08/25/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	804.60
1168 - THATCHER CO OF MONTANA	347917A	PO2019-5 CHLORINE	Paid by Check # 357039		08/25/2018	08/30/2018	08/30/2018	08/06/2018	09/05/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	347917A	PO2019-5 CHLORINE	Paid by Check # 357039		08/25/2018	08/30/2018	09/05/2018	08/06/2018	09/05/2018	3,516.00
1168 - THATCHER CO OF MONTANA	347903	PO2019-59	Paid by Check # 357039		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(4,863.42)
1168 - THATCHER CO OF MONTANA	347903	PO2019-59	Paid by Check # 357039		08/22/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	4,863.42
1087 - THE OFFICE CENTER INC	IN9169	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 357041		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN9169	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 357041		08/21/2018	08/30/2018	09/05/2018	08/27/2018	09/05/2018	50.00
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	08/30/2018		09/05/2018	(501.00)
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	09/05/2018		09/05/2018	501.00
1076 - VERIZON WIRELESS	9812830496	MONTHLY PHONE CHARGE - WATER PLANT	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(313.28)





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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9812830496	MONTHLY PHONE CHARGE - WATER PLANT	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	313.28	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(200.05)	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 268	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
BAILEY CAVANAGH	541170-0002	DEPOSIT REFUND ON UTILITY ACCT 541170-002	Paid by Check # 357076		08/31/2018	08/30/2018	08/30/2018		09/05/2018	90.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$90.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356683		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/23/2018	4.96	
1239 - FISHER SCIENTIFIC COMPANY LLC	4987722	DPD FREE & TOTAL, HPLC	Paid by Check # 356733		08/07/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	1,096.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,101.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	176090	TESTING	Paid by Check # 356727		08/14/2018	08/22/2018	08/22/2018	08/14/2018	08/29/2018	82.00	
1109 - ENERGY LABORATORIES INC	177904	TESTING	Paid by Check # 356946		08/21/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	97.00	
1109 - ENERGY LABORATORIES INC	179088	TESTING	Paid by Check # 356946		08/24/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	2,412.00	
1109 - ENERGY LABORATORIES INC	176902	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	87.00	
1109 - ENERGY LABORATORIES INC	176897	TESTING	Paid by Check # 356946		08/17/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	212.00	
1109 - ENERGY LABORATORIES INC	179856	TESTING	Paid by Check # 356946		08/28/2018	08/30/2018	08/30/2018	08/28/2018	09/05/2018	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$2,987.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 8	<u>\$4,088.19</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2865 - NALCO COMPANY	67089098	NALCOLYTE 8100	Paid by Check # 357008		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	1,365.00	
1168 - THATCHER CO OF MONTANA	347766	SODIUM METABISULFITE	Paid by Check # 357039		08/02/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	1,394.40	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	347823	PO2019-59 ALUM	Paid by Check # 357039		08/09/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	4,787.39	
1168 - THATCHER CO OF MONTANA	347777	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	4,541.83	
1168 - THATCHER CO OF MONTANA	347881	PO2019-59 ALUM	Paid by Check # 357039		08/20/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	4,839.66	
1168 - THATCHER CO OF MONTANA	347824	PO2019-59 ALUM	Paid by Check # 357039		08/08/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	4,826.98	
1168 - THATCHER CO OF MONTANA	347887	PO2019-4 AMMONIA	Paid by Check # 357039		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	804.60	
1168 - THATCHER CO OF MONTANA	347887A	PO2019-5 CHLORINE	Paid by Check # 357039		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	3,516.00	
1168 - THATCHER CO OF MONTANA	347917	PO2019-4 AMMONIA	Paid by Check # 357039		08/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	804.60	
1168 - THATCHER CO OF MONTANA	347917A	PO2019-5 CHLORINE	Paid by Check # 357039		08/25/2018	08/30/2018	08/30/2018	08/06/2018	09/05/2018	3,516.00	
1168 - THATCHER CO OF MONTANA	347903	PO2019-59	Paid by Check # 357039		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	4,863.42	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$35,259.88</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	081418/DEB	REIMBURSE	Paid by Check # 356683		08/14/2018	08/14/2018	08/14/2018	08/14/2018	08/23/2018	19.99	
1206 - AMERICAN WELDING & GAS INC	05712565	ANNUAL NITROGEN CYLINDER RENTAL	Paid by Check # 356688		07/31/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	76.45	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151854	MEDICAL, GLOVES, SAFETY GLASSES & EAR PLUGS	Paid by Check # 356697		08/21/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	155.83	
3401 - BUILDERS FIRSTSOURCE INC	2264976	SHELF & BRACKETS	Paid by Check # 356702		08/15/2018	08/22/2018	08/22/2018	08/16/2018	08/29/2018	10.97	
3172 - COPPER STATE BOLT & NUT CO	I02592701	SCREWS & NUTS	Paid by Check # 356718		08/08/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	33.59	
1066 - FASTENAL COMPANY	MTGRE194567	BOLTS	Paid by Check # 356730		08/13/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	17.56	
1206 - AMERICAN WELDING & GAS INC	05760238	ACETYLENE AIR TIP	Paid by Check # 356906		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	23.20	
1206 - AMERICAN WELDING & GAS INC	05760699	CONTACT TIPS & GAS DIFFUSERS	Paid by Check # 356906		08/22/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	59.94	
1066 - FASTENAL COMPANY	MTGRE194836	SCREWS, NUTS, BOLTS, UTILITY KNIFE	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	68.18	
1066 - FASTENAL COMPANY	MTGRE194827	ZERKS, GREASE, SCREWS, JB WELD	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	90.12	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1500 - STEEL ETC	557971	ALUM ROUND	Paid by Check # 357035		08/15/2018	08/23/2018	08/23/2018	08/15/2018	09/05/2018	55.35
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 11	<u>\$611.18</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742281	RELAYS & PIN SOCKETS	Paid by Check # 356717		08/16/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	175.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505420198001	UPS CIRCUITS	Paid by Check # 356719		08/07/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	39.16
1089 - BATTERIES PLUS	P466034	QUICK DISCONNECTS	Paid by Check # 356913		08/13/2018	08/30/2018	08/30/2018	08/21/2018	09/05/2018	13.00
1261 - BATTERY WAREHOUSE	342855	BATTERIES	Paid by Check # 356914		08/23/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	100.00
1874 - MONTANA SEALS AND PACKING	I053230	VEGETABLE FIBER GASKET MATERIAL	Paid by Check # 357002		08/06/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	109.68
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 5	<u>\$437.68</u>
Object <b>42350 - BUILDING PARTS</b>										
1285 - B & B HEATING & AIR CONDITIONING	68485	EXHAUST FAN REDUCER	Paid by Check # 356691		08/13/2018	08/22/2018	08/22/2018	08/20/2018	08/29/2018	40.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427907	LED LAMPS	Paid by Check # 356953		08/21/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	147.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427984	LED LAMPS	Paid by Check # 356953		08/23/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	73.50
1115 - PACIFIC STEEL & RECYCLING	6551543	ALUM FLAT	Paid by Check # 357018		08/16/2018	08/23/2018	08/23/2018	08/16/2018	09/05/2018	285.88
1115 - PACIFIC STEEL & RECYCLING	6556525	ALUM TUBE	Paid by Check # 357018		08/21/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	51.76
1115 - PACIFIC STEEL & RECYCLING	716484	GRIP STRUT	Paid by Check # 357018		08/23/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	74.55
1115 - PACIFIC STEEL & RECYCLING	716296	GRIP STRUT	Paid by Check # 357018		08/20/2018	08/30/2018	08/30/2018	08/23/2018	09/05/2018	84.36
1500 - STEEL ETC	558087	ALUM FLAT & SQ TUBE	Paid by Check # 357035		08/21/2018	08/23/2018	08/23/2018	08/21/2018	09/05/2018	38.90
1500 - STEEL ETC	558311	ALUM PIPE	Paid by Check # 357035		08/28/2018	08/30/2018	08/30/2018	08/28/2018	09/05/2018	50.00
1500 - STEEL ETC	558346	ALUM PIPE	Paid by Check # 357035		08/29/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	19.50
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 10	<u>\$865.45</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741700	FITTINGS	Paid by Check # 356717		08/08/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	10.53



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7190861	TANK FLANGE	Paid by Check # 357012		08/16/2018	08/23/2018	08/23/2018	08/20/2018	09/05/2018	9.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$20.52</u>
Object <b>42410 - SMALL TOOLS</b>											
1206 - AMERICAN WELDING & GAS INC	05758882	CONTACT TIPS	Paid by Check # 356688		08/21/2018	08/22/2018	08/22/2018	08/21/2018	08/29/2018	12.22	
1206 - AMERICAN WELDING & GAS INC	05755837	CUTTING WHEELS & CONTACT TIPS	Paid by Check # 356688		08/17/2018	08/22/2018	08/22/2018	08/20/2018	08/29/2018	77.97	
1089 - BATTERIES PLUS	RA1484564	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	35.00	
1089 - BATTERIES PLUS	RA1484551	BATTERY REBUILD	Paid by Check # 356913		07/25/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	50.00	
1089 - BATTERIES PLUS	RA1541742	BATTERY REBUILD	Paid by Check # 356913		08/13/2018	08/30/2018	08/30/2018	08/21/2018	09/05/2018	35.00	
1068 - GENERAL DISTRIBUTING CO	00670740	GRINDING/CUTTING WHEELS	Paid by Check # 356952		08/17/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	46.45	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 6	<u>\$256.64</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/082118	5569633900043613, AWWA	Paid by Check # 356994		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	479.36	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$479.36</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830496	MONTHLY PHONE CHARGE - WATER PLANT	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	313.28	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$313.28</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	15.71	
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	29,063.38	
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	14.56	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$29,093.65</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1496411	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1496412	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	45.50	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1496413	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1496414	ALARM MONITORING	Paid by Check # 356969		09/01/2018	08/30/2018	08/30/2018	08/29/2018	09/05/2018	41.00
1087 - THE OFFICE CENTER INC	IN9169	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 357041		08/21/2018	08/30/2018	08/30/2018	08/27/2018	09/05/2018	50.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 5			<u>\$227.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3279 - LANDMARK STRUCTURES I, L.P.	082518/PYMT7	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 356972		08/25/2018	08/30/2018	08/30/2018		09/05/2018	225,357.91
1129 - STATE OF MONTANA	082818/PYMT7	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 357071		08/28/2018	08/30/2018	08/30/2018		09/05/2018	2,276.34
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 2			<u>\$227,634.25</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59253/PYMT62	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 356686		08/14/2018	08/21/2018	08/21/2018		08/29/2018	34,251.09
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59219/PYMT11	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 356686		08/14/2018	08/21/2018	08/21/2018		08/29/2018	2,319.85
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 2			<u>\$36,570.94</u>
Division <b>555 - WATER PURIFICATION</b> Totals							Invoice Transactions 59			<u>\$331,770.33</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	1,275.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions 1			<u>\$1,275.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6014810	SCRATCH PADS	Paid by Check # 357019		08/09/2018	08/30/2018	08/30/2018		09/05/2018	17.49
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 1			<u>\$17.49</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1100 - GREAT FALLS ACE	0429881	6V BATTERIES FOR LIGHTED BARRACADES	Paid by Check # 356955		08/21/2018	08/29/2018	08/29/2018		09/05/2018	83.86
1184 - SHERWIN WILLIAMS COMPANY	09389	DUST MASK REPIRATORS 10 PK	Paid by Check # 357031		08/09/2018	08/30/2018	08/30/2018		09/05/2018	12.99
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals							Invoice Transactions 2			<u>\$96.85</u>



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	35.81
3401 - BUILDERS FIRSTSOURCE INC	2263201	4 X 8 UNDERLAYMENT	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	35.85
3401 - BUILDERS FIRSTSOURCE INC	2263204	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	2.99
3401 - BUILDERS FIRSTSOURCE INC	2263329	UNDERLAY NAILS	Paid by Check # 356923		08/08/2018	08/28/2018	08/28/2018		09/05/2018	2.99
3401 - BUILDERS FIRSTSOURCE INC	2264484	BLACK & WHITE SPRAY PAINT	Paid by Check # 356923		08/14/2018	08/28/2018	08/28/2018		09/05/2018	12.87
3401 - BUILDERS FIRSTSOURCE INC	2264522	VINYL RUNNER	Paid by Check # 356923		08/14/2018	08/28/2018	08/28/2018		09/05/2018	43.91
3401 - BUILDERS FIRSTSOURCE INC	2265356	SCREWS & WASHERS	Paid by Check # 356923		08/17/2018	08/28/2018	08/28/2018		09/05/2018	10.84
3401 - BUILDERS FIRSTSOURCE INC	2265872	THINNER, MISC SCREWS & BOLTS	Paid by Check # 356923		08/20/2018	08/28/2018	08/28/2018		09/05/2018	39.69
3401 - BUILDERS FIRSTSOURCE INC	2261994	LIQ NAILS, PLYWOOD MISC SUPPLIES	Paid by Check # 356923		08/03/2018	08/30/2018	08/30/2018		09/05/2018	71.07
3172 - COPPER STATE BOLT & NUT CO	I02597529	BLUE INVERTED MARKING SPRAY PAINT	Paid by Check # 356936		08/13/2018	08/28/2018	08/28/2018		09/05/2018	338.90
3172 - COPPER STATE BOLT & NUT CO	I02605668	MISC NUTS AND BOLTS	Paid by Check # 356936		08/17/2018	08/28/2018	08/28/2018		09/05/2018	31.59
1068 - GENERAL DISTRIBUTING CO	667955	CYLINDER EXCHANGE OXY	Paid by Check # 356952		08/02/2018	08/28/2018	08/28/2018		09/05/2018	54.03
1100 - GREAT FALLS ACE	3226643	DUCK TAPE	Paid by Check # 356955		08/16/2018	08/29/2018	08/29/2018		09/05/2018	23.97
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	08/29/2018		09/05/2018	78.75
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	62881/1723	CLEAN MATS	Paid by Check # 356965		08/14/2018	08/29/2018	08/29/2018		09/05/2018	44.96
2682 - MASTERCARD PROCESSING CENTER	5462/080918	5569631000465462, CARPET FOR PLUMBERS VAN	Paid by Check # 356992		08/09/2018	08/28/2018	08/28/2018		09/05/2018	160.92
1091 - MONTANA BROOM & BRUSH COMPANY	1301752	BAG LINERS, BATHROOM SUPPLIES	Paid by Check # 357000		08/01/2018	08/29/2018	08/29/2018		09/05/2018	29.10
1324 - MOUNTAIN VIEW CO-OP	1794W	NO ETHANOL PREMIUM FUEL	Paid by Check # 357005		08/02/2018	08/29/2018	08/29/2018		09/05/2018	6.94
1104 - NORTH 40 OUTFITTERS	7190461	PAINT MARKER FOR MXUS	Paid by Check # 357012		08/15/2018	08/29/2018	08/29/2018		09/05/2018	11.97
1104 - NORTH 40 OUTFITTERS	7182661	WASP AND HORNET SPRAY	Paid by Check # 357012		08/02/2018	08/29/2018	08/29/2018		09/05/2018	2.49



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1080 - O'REILLY AUTO PARTS	1554184708	CLEANER FOR AIR RAMMERS	Paid by Check # 357015		08/06/2018	08/30/2018	08/30/2018		09/05/2018	16.56
3090 - POLLARDWATER	0115750	CUTTING GREASE	Paid by Check # 357021		08/07/2018	08/30/2018	08/30/2018		09/05/2018	227.06
1500 - STEEL ETC	557921	REBAR FOR CONCRETE SLABS PIPEYARD	Paid by Check # 357035		08/14/2018	08/30/2018	08/30/2018		09/05/2018	105.30
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 23	<u>\$1,388.56</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6036188	GREASE GUN, FASTSET CONCRETE MIX	Paid by Check # 356967		08/09/2018	08/29/2018	08/29/2018		09/05/2018	274.89
1105 - JOHNSON MADISON LUMBER CO INC	6036238	CREDIT FOR RETURNED GREASE GUN	Paid by Check # 356967		08/09/2018	08/29/2018	08/29/2018		09/05/2018	(184.99)
								Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$89.90</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	18125	REPLACEMENT CLUTCH FOR AIR RAMMER	Paid by Check # 357011		08/07/2018	08/29/2018	08/29/2018		09/05/2018	160.00
1224 - NORTHWEST PIPE FITTINGS INC	211289	2" BACKFLOW PREVENTER	Paid by Check # 357014		07/30/2018	08/29/2018	08/29/2018		09/05/2018	417.37
1224 - NORTHWEST PIPE FITTINGS INC	218543	COUPLING, BUSHINGS, NIPPLE	Paid by Check # 357014		08/13/2018	08/30/2018	08/30/2018		09/05/2018	22.84
1224 - NORTHWEST PIPE FITTINGS INC	212879	6" PVC PIPE 60 EA	Paid by Check # 357014		08/01/2018	08/30/2018	08/30/2018		09/05/2018	450.60
1107 - SMITH EQUIPMENT CO	302659	SWIVELS	Paid by Check # 357033		08/03/2018	08/30/2018	08/30/2018		09/05/2018	220.00
								Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$1,270.81</u>
Object <b>42370 - METER SUPPLIES</b>										
1089 - BATTERIES PLUS	P4429681	LITHIUM BATTERIES FOR MXUS	Paid by Check # 356913		08/07/2018	08/28/2018	08/28/2018		09/05/2018	239.20
1486 - FERGUSON ENTERPRISES INC	0690796	2" OMNI METERS - 4 EA	Paid by Check # 356950		08/02/2018	08/28/2018	08/28/2018		09/05/2018	2,395.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427096	1/2" PVC SCH 80 10FT 50 PCS	Paid by Check # 356953		07/27/2018	08/28/2018	08/28/2018		09/05/2018	15.78
1100 - GREAT FALLS ACE	3226003	FASTENERS	Paid by Check # 356955		08/14/2018	08/29/2018	08/29/2018		09/05/2018	2.40
1100 - GREAT FALLS ACE	3226193	FASTENERS	Paid by Check # 356955		08/15/2018	08/29/2018	08/29/2018		09/05/2018	14.82
1656 - MT WATERWORKS	AR26698	METER PIT SETTERS 3 EA	Paid by Check # 357006		07/29/2018	08/28/2018	08/28/2018		09/05/2018	2,852.28
1656 - MT WATERWORKS	AR26786	3/4" STD PIT SETTER	Paid by Check # 357006		08/02/2018	08/29/2018	08/29/2018		09/05/2018	1,555.02





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42370 - METER SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	212499	6" BOLT PAK SETS, 6" CARBIDE METAL RECIP BLADE	Paid by Check # 357014		07/31/2018	08/29/2018	08/29/2018		09/05/2018	104.86	
1224 - NORTHWEST PIPE FITTINGS INC	292711	6" BOLT PAK SETS 4 EA	Paid by Check # 357014		08/06/2018	08/30/2018	08/30/2018		09/05/2018	57.80	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$7,237.56</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	08/30/2018		09/05/2018	501.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$501.00</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3223133	MEASUREING TAPES	Paid by Check # 356955		08/06/2018	08/30/2018	08/30/2018		09/05/2018	19.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$19.95</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/082218	5569631000465462, POSTAGE	Paid by Check # 356992		08/22/2018	08/30/2018	08/30/2018		09/05/2018	11.80	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$11.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	4.15	
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	36.86	
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	1.82	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$42.83</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	135.96	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	200.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$336.01</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	08/28/2018		09/05/2018	80.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
GONSER FLOORING	081318	PROFESSIONAL SERVICES	Paid by Check # 357088		08/13/2018	08/28/2018	08/28/2018		09/05/2018	150.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$150.00</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	12.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>12.51</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	374001	25' CURB & GUTTER, 160 SQ FT SIDEWALK POURED	Paid by Check # 356971		08/23/2018	08/29/2018	08/29/2018		09/05/2018	2,198.00
1656 - MT WATERWORKS	AR26923	COUPLINGS, GASKETS, BOLTS & NUTS	Paid by Check # 357006		08/14/2018	08/29/2018	08/29/2018		09/05/2018	1,048.84
S & M WATER CONSULTANTS	93138	CALIBRATE GUAGE	Paid by Check # 357107		08/12/2018	08/29/2018	08/29/2018		09/05/2018	86.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$3,332.84</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	384239	OT HOTMEALS FOR MAIN REPAIR CREW 8 21 18	Paid by Check # 357020		08/21/2018	08/28/2018	08/28/2018		09/05/2018	94.50
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$94.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/29/2018		08/30/2018	56.50
3050 - CHET WRIGHT	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356872		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	132.50
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	125.00
1390 - MONTANA STATE UNIVERSITY	083018C	REGISTRATION BOB CUMMINGS WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	125.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$452.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPY MT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/23/2018		08/29/2018	8,797.12



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	13794/PYMT2	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 356817		08/14/2018	08/20/2018	08/20/2018		08/29/2018	36,908.92
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2		<u>\$45,706.04</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 65		<u>\$62,116.15</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1277330/PYMT 27	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 356920		08/28/2018	08/30/2018	08/30/2018		09/05/2018	67,703.13
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5701/PYMT21	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 356964		08/20/2018	08/28/2018	08/28/2018		09/05/2018	27,231.35
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$94,934.48</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 2		<u>\$94,934.48</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 134		<u>\$492,909.15</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 403		<u>\$492,999.15</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPY MT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(8,797.13)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPY MT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/29/2018		08/29/2018	8,797.13
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(1,275.00)
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/29/2018		08/29/2018	1,275.00
1102 - CENTURYLINK	7278637/AUG1 8	4067278637935B/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(7.71)
1102 - CENTURYLINK	7278637/AUG1 8	4067278637935B/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	7.71
1102 - CENTURYLINK	4523207/AUG1 8	4064523207887M/AUG 18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(68.45)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	68.45
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	72518/PYMT5	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 356716		07/25/2018	08/24/2018	08/24/2018		08/29/2018	(5,931.73)
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	72518/PYMT5	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 356716		07/25/2018	08/24/2018	08/29/2018		08/29/2018	5,931.73
1567 - HDR ENGINEERING INC	1200137623	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 356743		08/16/2018	08/21/2018	08/21/2018		08/29/2018	(3,709.65)
1567 - HDR ENGINEERING INC	1200137623	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 356743		08/16/2018	08/21/2018	08/29/2018		08/29/2018	3,709.65
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(28.14)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	28.14
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(9.82)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	9.82
1129 - STATE OF MONTANA	072518/PYMT5	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356813		07/25/2018	08/24/2018	08/24/2018		08/29/2018	(59.92)
1129 - STATE OF MONTANA	072518/PYMT5	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356813		07/25/2018	08/24/2018	08/29/2018		08/29/2018	59.92
1076 - VERIZON WIRELESS	9812830498	MONTHLY CHARGE-PW ENVIRONMENTAL	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	(280.68)
1076 - VERIZON WIRELESS	9812830498	MONTHLY CHARGE-PW ENVIRONMENTAL	Paid by Check # 356828		08/15/2018	08/24/2018	08/29/2018		08/29/2018	280.68
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	(175.98)
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/29/2018		08/29/2018	175.98
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/29/2018		08/30/2018	(56.50)
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/30/2018		08/30/2018	56.50
3050 - CHET WRIGHT	TRAVEL/090418A	ERROR ON TRAVEL MEALS	Paid by Check # 356872		08/28/2018	08/30/2018	08/30/2018		08/30/2018	.00



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	101566	1" CRIMP FITTINGS	Paid by Check # 356919		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(40.63)
1064 - BIG SKY HYDRAULIC & MACHINING	101566	1" CRIMP FITTINGS	Paid by Check # 356919		08/17/2018	08/28/2018	09/05/2018		09/05/2018	40.63
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(3.38)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	3.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82114118	NITRILE GLOVES	Paid by Check # 356943		08/16/2018	08/28/2018	08/28/2018		09/05/2018	(36.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82114118	NITRILE GLOVES	Paid by Check # 356943		08/16/2018	08/28/2018	09/05/2018		09/05/2018	36.75
1109 - ENERGY LABORATORIES INC	180287	PROCESS SEWER SAMPLE PARK & RECREATION	Paid by Check # 356946		08/29/2018	08/30/2018	08/30/2018		09/05/2018	(597.00)
1109 - ENERGY LABORATORIES INC	180287	PROCESS SEWER SAMPLE PARK & RECREATION	Paid by Check # 356946		08/29/2018	08/30/2018	09/05/2018		09/05/2018	597.00
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	09/05/2018		09/05/2018	80.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	08/29/2018		09/05/2018	(78.75)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	09/05/2018		09/05/2018	78.75
1091 - MONTANA BROOM & BRUSH COMPANY	1303510	ROLL TOWELS, SCRUB BRUSHES	Paid by Check # 357000		08/09/2018	08/29/2018	08/29/2018		09/05/2018	(104.34)
1091 - MONTANA BROOM & BRUSH COMPANY	1303510	ROLL TOWELS, SCRUB BRUSHES	Paid by Check # 357000		08/09/2018	08/29/2018	09/05/2018		09/05/2018	104.34
1091 - MONTANA BROOM & BRUSH COMPANY	1304889	WYPALL WIPERS FOR CAMERA TRUCK	Paid by Check # 357000		08/16/2018	08/29/2018	08/29/2018		09/05/2018	(147.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1304889	WYPALL WIPERS FOR CAMERA TRUCK	Paid by Check # 357000		08/16/2018	08/29/2018	09/05/2018		09/05/2018	147.26
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(132.50)
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	132.50
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(125.00)



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<b>Fund 5310 - SEWER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	125.00	
1390 - MONTANA STATE UNIVERSITY	083018C	BOB CUMMINGS WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(125.00)	
1390 - MONTANA STATE UNIVERSITY	083018C	BOB CUMMINGS WATER SCHOOL REGISTRATION	Paid by Check # 357069		08/30/2018	08/30/2018	09/05/2018		09/05/2018	125.00	
1080 - O'REILLY AUTO PARTS	1608341593	GLASS CLEANER FOR CAMERA TRUCK	Paid by Check # 357015		08/16/2018	08/30/2018	08/30/2018		09/05/2018	(7.98)	
1080 - O'REILLY AUTO PARTS	1608341593	GLASS CLEANER FOR CAMERA TRUCK	Paid by Check # 357015		08/16/2018	08/30/2018	09/05/2018		09/05/2018	7.98	
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	08/30/2018		09/05/2018	(501.00)	
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	09/05/2018		09/05/2018	501.00	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(200.05)	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 53	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200137623	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 356743		08/16/2018	08/21/2018	08/21/2018		08/29/2018	3,709.64	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$3,709.64
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 1	\$3,709.64
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	1,275.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$1,275.00
Object 42260 - SAFETY EQUIPMENT - MINOR											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82114118	NITRILE GLOVES	Paid by Check # 356943		08/16/2018	08/28/2018	08/28/2018		09/05/2018	36.75	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	\$36.75
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	19.82	



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49422	UNIFORM HATS FOR METER READERS	Paid by Check # 356963		08/17/2018	08/29/2018	08/29/2018		09/05/2018	78.75
1091 - MONTANA BROOM & BRUSH COMPANY	1303510	ROLL TOWELS, SCRUB BRUSHES	Paid by Check # 357000		08/09/2018	08/29/2018	08/29/2018		09/05/2018	104.34
1091 - MONTANA BROOM & BRUSH COMPANY	1304889	WYPALL WIPERS FOR CAMERA TRUCK	Paid by Check # 357000		08/16/2018	08/29/2018	08/29/2018		09/05/2018	147.26
1080 - O'REILLY AUTO PARTS	1608341593	GLASS CLEANER FOR CAMERA TRUCK	Paid by Check # 357015		08/16/2018	08/30/2018	08/30/2018		09/05/2018	7.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$358.15</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1409 - UTILITY SPECIALTIES INC	6884	PIPE LOCATOR	Paid by Check # 357050		07/26/2018	08/30/2018	08/30/2018		09/05/2018	501.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$501.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	4.15
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	36.86
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	1.82
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$42.83</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	175.98
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$336.02</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	19146	DOT PHYSICAL BUNTON	Paid by Check # 356956		08/08/2018	08/28/2018	08/28/2018		09/05/2018	80.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$80.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	6.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$6.92</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	101566	1" CRIMP FITTINGS	Paid by Check # 356919		08/17/2018	08/28/2018	08/28/2018		09/05/2018	40.63
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$40.63</u>





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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3050 - CHET WRIGHT	TRAVEL/090418	29TH ANNUAL SNOW RODEO/BILLINGS,MT	Paid by Check # 356867		08/28/2018	08/29/2018	08/29/2018		08/30/2018	56.50	
3050 - CHET WRIGHT	TRAVEL/090418	ERROR ON TRAVEL MEALS	Paid by Check # 356872		08/28/2018	08/30/2018	08/30/2018		08/30/2018	13.50	
1390 - MONTANA STATE UNIVERSITY	083118A	REGISTRATION, PARKING PASS FOR BRUCE HAGEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	132.50	
1390 - MONTANA STATE UNIVERSITY	083018B	JAKE BRODEN WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	125.00	
1390 - MONTANA STATE UNIVERSITY	083018C	REGISTRATION BOB CUMMINGS WATER SCHOOL	Paid by Check # 357069		08/30/2018	08/30/2018	08/30/2018		09/05/2018	125.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	\$452.50
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	72518/PYMT5	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 356716		07/25/2018	08/24/2018	08/24/2018		08/29/2018	5,931.73	
1567 - HDR ENGINEERING INC	1200137623	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 356743		08/16/2018	08/21/2018	08/21/2018		08/29/2018	.01	
1129 - STATE OF MONTANA	072518/PYMT5	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 356813		07/25/2018	08/24/2018	08/24/2018		08/29/2018	59.92	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	\$5,991.66
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	59281/FINALPY MT	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 356686		08/14/2018	08/23/2018	08/23/2018		08/29/2018	8,797.13	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	\$8,797.13
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 25	\$17,918.59
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	8.32	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$8.32



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	3.56
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	31.59
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	1.56
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3		<u>\$36.71</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830498	MONTHLY CHARGE-PW ENVIRONMENTAL	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	280.68
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	40.01
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$320.69</u>
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	180287	PROCESS SEWER SAMPLE PARK & RECREATION	Paid by Check # 356946		08/29/2018	08/30/2018	08/30/2018		09/05/2018	597.00
							Object <b>43580 - EPA SAMPLING</b> Totals	Invoice Transactions 1		<u>\$597.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	2.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2.90</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 8		<u>\$965.62</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 34		<u>\$22,593.85</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 87		<u>\$22,593.85</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(3.56)
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	3.56
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(31.59)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	31.59
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(5.99)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	5.99
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(1.56)



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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	1.56	
1109 - ENERGY LABORATORIES INC	176955	SAMPLE PROCESSING MS4 STORMWATER	Paid by Check # 356946		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(572.00)	
1109 - ENERGY LABORATORIES INC	176955	SAMPLE PROCESSING MS4 STORMWATER	Paid by Check # 356946		08/17/2018	08/28/2018	09/05/2018		09/05/2018	572.00	
1213 - MOSCH ELECTRIC MOTORS INC	103445	PUMP MOTOR REPAIR	Paid by Check # 357004		08/07/2018	08/29/2018	08/29/2018		09/05/2018	(160.00)	
1213 - MOSCH ELECTRIC MOTORS INC	103445	PUMP MOTOR REPAIR	Paid by Check # 357004		08/07/2018	08/29/2018	09/05/2018		09/05/2018	160.00	
1656 - MT WATERWORKS	AR26862	24 X 14 SWR GR W/G, COUPLERS	Paid by Check # 357006		08/08/2018	08/29/2018	08/29/2018		09/05/2018	(2,001.82)	
1656 - MT WATERWORKS	AR26862	24 X 14 SWR GR W/G, COUPLERS	Paid by Check # 357006		08/08/2018	08/29/2018	09/05/2018		09/05/2018	2,001.82	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(40.01)	
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	40.01	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(17,177.14)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	09/05/2018		09/05/2018	17,177.14	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	3.56	
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	31.59	
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	1.56	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	\$36.71
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$40.01



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	176955	SAMPLE PROCESSING MS4 STORMWATER	Paid by Check # 356946		08/17/2018	08/28/2018	08/28/2018		09/05/2018	572.00
							Object <b>43580 - EPA SAMPLING</b> Totals	Invoice Transactions 1		<u>\$572.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 5		<u>\$648.72</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	AR26862	24 X 14 SWR GR W/G, COUPLERS	Paid by Check # 357006		08/08/2018	08/29/2018	08/29/2018		09/05/2018	2,001.82
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$2,001.82</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	5.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$5.99</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1213 - MOSCH ELECTRIC MOTORS INC	103445	PUMP MOTOR REPAIR	Paid by Check # 357004		08/07/2018	08/29/2018	08/29/2018		09/05/2018	160.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$160.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C7010/PYMT2	OF 1476.6/VINYARD ROAD STORM WATER MANAGMENT	Paid by Check # 357053		08/23/2018	08/29/2018	08/29/2018		09/05/2018	17,177.14
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$17,177.14</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 4		<u>\$19,344.95</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 9		<u>\$19,993.67</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 27		<u>\$19,993.67</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(179.18)
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/29/2018		08/29/2018	179.18
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(184.96)
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/29/2018		08/29/2018	184.96
1217 - CASCADE COUNTY	1824	SANITATION WINDOW ENVLEOPES	Paid by Check # 356708		08/13/2018	08/21/2018	08/21/2018		08/29/2018	(78.00)



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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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1824	SANITATION WINDOW ENVLEOPES	Paid by Check # 356708		08/13/2018	08/21/2018	08/29/2018		08/29/2018	78.00
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(3.86)
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	3.86
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(34.22)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	34.22
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(32.46)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	32.46
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	(63.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/29/2018		08/29/2018	63.74
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(43.90)
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/29/2018		08/29/2018	43.90
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(14.28)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	14.28
1115 - PACIFIC STEEL & RECYCLING	17418	TIN APPLIANCES/FREON AVAC	Paid by Check # 356796		08/06/2018	08/21/2018	08/21/2018		08/29/2018	(337.80)
1115 - PACIFIC STEEL & RECYCLING	17418	TIN APPLIANCES/FREON AVAC	Paid by Check # 356796		08/06/2018	08/21/2018	08/29/2018		08/29/2018	337.80
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(8.67)
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/29/2018		08/29/2018	8.67
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(14.98)
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/29/2018		08/29/2018	14.98
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(29.46)
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/29/2018		08/29/2018	29.46



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/29/2018		08/29/2018	14.79
1067 - SODERS FLEET SUPPLY	8364	PEER SIDE CHAIN	Paid by Check # 356812		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(8.05)
1067 - SODERS FLEET SUPPLY	8364	PEER SIDE CHAIN	Paid by Check # 356812		08/22/2018	08/24/2018	08/29/2018		08/29/2018	8.05
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(1.68)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	1.68
1884 - GREAT FALLS MEDICAL SERVICES	19297	DOT PHYSICAL - GROSSMAN	Paid by Check # 356956		08/21/2018	08/27/2018	08/27/2018		09/05/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19297	DOT PHYSICAL - GROSSMAN	Paid by Check # 356956		08/21/2018	08/27/2018	09/05/2018		09/05/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	19328	DOT PHYSICAL - HITE	Paid by Check # 356956		08/23/2018	08/31/2018	08/31/2018		09/05/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19328	DOT PHYSICAL - HITE	Paid by Check # 356956		08/23/2018	08/31/2018	09/05/2018		09/05/2018	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/082418	5569631000686695/SA M'S CLUB	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	(26.52)
2682 - MASTERCARD PROCESSING CENTER	6695/082418	5569631000686695/SA M'S CLUB	Paid by Check # 356993		08/24/2018	08/27/2018	09/05/2018		09/05/2018	26.52
2682 - MASTERCARD PROCESSING CENTER	6695/082418A	5569631000686695/CE LLULAR PLUS	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	(54.99)
2682 - MASTERCARD PROCESSING CENTER	6695/082418A	5569631000686695/CE LLULAR PLUS	Paid by Check # 356993		08/24/2018	08/27/2018	09/05/2018		09/05/2018	54.99
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(27.16)
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	09/05/2018		09/05/2018	27.16
1067 - SODERS FLEET SUPPLY	3692	CHAIN FOR LOCKING CONTAINER	Paid by Check # 357034		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(8.05)
1067 - SODERS FLEET SUPPLY	3692	CHAIN FOR LOCKING CONTAINER	Paid by Check # 357034		08/23/2018	08/27/2018	09/05/2018		09/05/2018	8.05
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	08/29/2018		09/05/2018	(28.36)
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	09/05/2018		09/05/2018	28.36
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(80.02)



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	09/05/2018		09/05/2018	80.02	
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(185.50)	
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	09/05/2018		09/05/2018	185.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 50	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	7.40	
2682 - MASTERCARD PROCESSING CENTER	6695/082418A	5569631000686695/CELLULAR PLUS	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	27.49	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$34.89</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	4.34	
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	7.49	
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	14.73	
2682 - MASTERCARD PROCESSING CENTER	6695/082418	5569631000686695/SAMS CLUB	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	13.26	
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	13.58	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$53.40</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	8364	PEER SIDE CHAIN	Paid by Check # 356812		08/22/2018	08/24/2018	08/24/2018		08/29/2018	8.05	
1067 - SODERS FLEET SUPPLY	3692	CHAIN FOR LOCKING CONTAINER	Paid by Check # 357034		08/23/2018	08/27/2018	08/27/2018		09/05/2018	8.05	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$16.10</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1824	SANITATION WINDOW ENVELOPES	Paid by Check # 356708		08/13/2018	08/21/2018	08/21/2018		08/29/2018	39.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	1.93	
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	17.11	





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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	.84	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$19.88</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	40.01	
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	92.74	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$132.75</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	19328	DOT PHYSICAL - HITE	Paid by Check # 356956		08/23/2018	08/31/2018	08/31/2018		09/05/2018	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	89.59	
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	92.48	
1115 - PACIFIC STEEL & RECYCLING	17418	TIN APPLIANCES/FREON AVAC	Paid by Check # 356796		08/06/2018	08/21/2018	08/21/2018		08/29/2018	337.80	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$519.87</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	16.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	31.87	
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	21.95	
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	7.14	
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	08/29/2018		09/05/2018	14.18	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$91.37</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 24	<u>\$1,067.26</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	7.39	



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/082418A	5569631000686695/CE LLULAR PLUS	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	27.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$34.89</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	4.33	
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	7.49	
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	14.73	
2682 - MASTERCARD PROCESSING CENTER	6695/082418	5569631000686695/SA M'S CLUB	Paid by Check # 356993		08/24/2018	08/27/2018	08/27/2018		09/05/2018	13.26	
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	13.58	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$53.39</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1824	SANITATION WINDOW ENVLEOPES	Paid by Check # 356708		08/13/2018	08/21/2018	08/21/2018		08/29/2018	39.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	1.93	
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	17.11	
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	.84	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$19.88</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830499	MONTHLY PHONE CHARGE - I PADS	Paid by Check # 357051		08/15/2018	08/28/2018	08/28/2018		09/05/2018	40.01	
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	92.76	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$132.77</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	19297	DOT PHYSICAL - GROSSMAN	Paid by Check # 356956		08/21/2018	08/27/2018	08/27/2018		09/05/2018	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	89.59	
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	92.48	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$182.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	16.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	31.87	
1061 - NATIONAL LAUNDRY	13143/2251	MATS, ENERGY CHARGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	21.95	
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	7.14	
1087 - THE OFFICE CENTER INC	IN9171	CONTRACT ON COPY MACHINE/SANITATION	Paid by Check # 357041		08/21/2018	08/29/2018	08/29/2018		09/05/2018	14.18	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$91.37</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 21	<u>\$713.37</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 45	<u>\$1,780.63</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 95	<u>\$1,780.63</u>
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(745.69)	
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	745.69	
1102 - CENTURYLINK	7614320/AUG18	4067614320301B/AUG 18	Paid by Check # 356714		08/13/2018	08/22/2018	08/22/2018		08/29/2018	(54.36)	
1102 - CENTURYLINK	7614320/AUG18	4067614320301B/AUG 18	Paid by Check # 356714		08/13/2018	08/22/2018	08/29/2018		08/29/2018	54.36	
1486 - FERGUSON ENTERPRISES INC	6076967	REPAIRS ON WATER HEATER T-VALVE	Paid by Check # 356732		08/10/2018	08/20/2018	08/20/2018		08/29/2018	(41.64)	
1486 - FERGUSON ENTERPRISES INC	6076967	REPAIRS ON WATER HEATER T-VALVE	Paid by Check # 356732		08/10/2018	08/20/2018	08/29/2018		08/29/2018	41.64	
1068 - GENERAL DISTRIBUTING CO	00670768	CHEMICALS	Paid by Check # 356736		08/17/2018	08/22/2018	08/22/2018		08/29/2018	(279.60)	
1068 - GENERAL DISTRIBUTING CO	00670768	CHEMICALS	Paid by Check # 356736		08/17/2018	08/22/2018	08/29/2018		08/29/2018	279.60	
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND HP/ACETYLENE/ALUM	Paid by Check # 356736		07/31/2018	08/23/2018	08/23/2018		08/29/2018	(131.44)	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND	Paid by Check		07/31/2018	08/23/2018	08/29/2018		08/29/2018	131.44
		HP/ACETYLENE/ALUM	# 356736							
1100 - GREAT FALLS ACE	3227743	OPERATING SUPPLIES	Paid by Check		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(11.97)
			# 356739							
1100 - GREAT FALLS ACE	3227743	OPERATING SUPPLIES	Paid by Check		08/20/2018	08/20/2018	08/29/2018		08/29/2018	11.97
			# 356739							
1100 - GREAT FALLS ACE	3228473	JANITORIAL SUPPLIES	Paid by Check		08/21/2018	08/20/2018	08/20/2018		08/29/2018	(7.99)
			# 356739							
1100 - GREAT FALLS ACE	3228473	JANITORIAL SUPPLIES	Paid by Check		08/21/2018	08/20/2018	08/29/2018		08/29/2018	7.99
			# 356739							
1100 - GREAT FALLS ACE	3228623	OPERATING SUPPLIES	Paid by Check		08/22/2018	08/20/2018	08/20/2018		08/29/2018	(43.94)
			# 356739							
1100 - GREAT FALLS ACE	3228623	OPERATING SUPPLIES	Paid by Check		08/22/2018	08/20/2018	08/29/2018		08/29/2018	43.94
			# 356739							
1118 - LEHRKIND'S (BIG SPRING WATER)	1554264	OPERATING SUPPLIES/CREDIT	Paid by Check		08/16/2018	08/20/2018	08/29/2018		08/29/2018	(12.00)
			# 356758							
1118 - LEHRKIND'S (BIG SPRING WATER)	1554264	OPERATING SUPPLIES/CREDIT	Paid by Check		08/16/2018	08/20/2018	08/20/2018		08/29/2018	12.00
			# 356758							
1144 - MASCO	15639	JANITORIAL SUPPLIES	Paid by Check		08/22/2018	08/22/2018	08/22/2018		08/29/2018	(17.93)
			# 356761							
1144 - MASCO	15639	JANITORIAL SUPPLIES	Paid by Check		08/22/2018	08/22/2018	08/29/2018		08/29/2018	17.93
			# 356761							
2682 - MASTERCARD PROCESSING CENTER	0198/062418	5569631000630198/ALBERTSONS/CONCESSI	Paid by Check		06/24/2018	08/20/2018	08/20/2018		08/29/2018	(18.78)
		ONS	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/062418	5569631000630198/ALBERTSONS/CONCESSI	Paid by Check		06/24/2018	08/20/2018	08/29/2018		08/29/2018	18.78
		ONS	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/062418A	5569631000630198/SAMS/CONCESSIONS&M	Paid by Check		06/24/2018	08/20/2018	08/20/2018		08/29/2018	(589.45)
		D SUPPLIES	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/062418A	5569631000630198/SAMS/CONCESSIONS&M	Paid by Check		06/24/2018	08/20/2018	08/29/2018		08/29/2018	589.45
		D SUPPLIES	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/061318A	5569631000630198/SAMS/OPERATING	Paid by Check		06/13/2018	08/20/2018	08/20/2018		08/29/2018	(17.96)
		SUPPLIES	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/061318A	5569631000630198/SAMS/OPERATING	Paid by Check		06/13/2018	08/20/2018	08/29/2018		08/29/2018	17.96
		SUPPLIES	# 356772							
2682 - MASTERCARD PROCESSING CENTER	0198/081918	5569631000630198/WALMART/OPERATING	Paid by Check		08/19/2018	08/20/2018	08/20/2018		08/29/2018	(17.24)
		SUPPLIES	# 356772							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/081918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356772		08/19/2018	08/20/2018	08/29/2018		08/29/2018	17.24
2682 - MASTERCARD PROCESSING CENTER	0198/080918	5569631000630198/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356772		08/09/2018	08/22/2018	08/22/2018		08/29/2018	(9.99)
2682 - MASTERCARD PROCESSING CENTER	0198/080918	5569631000630198/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356772		08/09/2018	08/22/2018	08/29/2018		08/29/2018	9.99
2682 - MASTERCARD PROCESSING CENTER	0198/081018	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356772		08/10/2018	08/22/2018	08/22/2018		08/29/2018	(40.56)
2682 - MASTERCARD PROCESSING CENTER	0198/081018	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356772		08/10/2018	08/22/2018	08/29/2018		08/29/2018	40.56
1473 - MONTANA VENDING INC	8435	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(587.74)
1473 - MONTANA VENDING INC	8435	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/29/2018		08/29/2018	587.74
1473 - MONTANA VENDING INC	8433	CONCESSIONS	Paid by Check # 356780		08/13/2018	08/20/2018	08/20/2018		08/29/2018	(1,143.51)
1473 - MONTANA VENDING INC	8433	CONCESSIONS	Paid by Check # 356780		08/13/2018	08/20/2018	08/29/2018		08/29/2018	1,143.51
1233 - PEPSI COLA GREAT FALLS	6199058113	CONCESSIONS	Paid by Check # 356798		08/14/2018	08/20/2018	08/20/2018		08/29/2018	(368.50)
1233 - PEPSI COLA GREAT FALLS	6199058113	CONCESSIONS	Paid by Check # 356798		08/14/2018	08/20/2018	08/29/2018		08/29/2018	368.50
1078 - PICKWICKS OFFICE CITY	6018170	OFFICE SUPPLIES	Paid by Check # 356799		08/23/2018	08/22/2018	08/22/2018		08/29/2018	(1.83)
1078 - PICKWICKS OFFICE CITY	6018170	OFFICE SUPPLIES	Paid by Check # 356799		08/23/2018	08/22/2018	08/29/2018		08/29/2018	1.83
1143 - RYANS CASH & CARRY	24654	CONCESSIONS	Paid by Check # 356806		08/16/2018	08/20/2018	08/20/2018		08/29/2018	(35.42)
1143 - RYANS CASH & CARRY	24654	CONCESSIONS	Paid by Check # 356806		08/16/2018	08/20/2018	08/29/2018		08/29/2018	35.42
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308081803	CONCESSIONS	Paid by Check # 356807		08/08/2018	08/20/2018	08/20/2018		08/29/2018	(521.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308081803	CONCESSIONS	Paid by Check # 356807		08/08/2018	08/20/2018	08/29/2018		08/29/2018	521.00
1789 - WRISTBANDS MEDTECH USA INC	73422	WRISTBANDS FOR ECWP	Paid by Check # 356835		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(873.40)
1789 - WRISTBANDS MEDTECH USA INC	73422	WRISTBANDS FOR ECWP	Paid by Check # 356835		08/17/2018	08/20/2018	08/29/2018		08/29/2018	873.40
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(364.19)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	364.19
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(1,415.49)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	1,415.49
2235 - BEARING DISTRIBUTORS INC - BDI	9500009340	EQUIPMENT REPAIRS	Paid by Check # 356915		06/01/2018	08/24/2018	08/24/2018		09/05/2018	(13.40)
2235 - BEARING DISTRIBUTORS INC - BDI	9500009340	EQUIPMENT REPAIRS	Paid by Check # 356915		06/01/2018	08/24/2018	09/05/2018		09/05/2018	13.40
1068 - GENERAL DISTRIBUTING CO	668010	CUTSKILL CO2 REGULATOR	Paid by Check # 356952		08/03/2018	08/30/2018	08/30/2018		09/05/2018	(200.00)
1068 - GENERAL DISTRIBUTING CO	668010	CUTSKILL CO2 REGULATOR	Paid by Check # 356952		08/03/2018	08/30/2018	09/05/2018		09/05/2018	200.00
1431 - HAWKINS INC	4349044	CHEMICALS	Paid by Check # 356959		08/23/2018	08/24/2018	08/24/2018		09/05/2018	(288.73)
1431 - HAWKINS INC	4349044	CHEMICALS	Paid by Check # 356959		08/23/2018	08/24/2018	09/05/2018		09/05/2018	288.73
1412 - KENCO SECURITY AND TECHNOLOGY	1496410	ALARM SERVICES SEPT18	Paid by Check # 356969		09/01/2018	08/24/2018	08/24/2018		09/05/2018	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1496410	ALARM SERVICES SEPT18	Paid by Check # 356969		09/01/2018	08/24/2018	09/05/2018		09/05/2018	28.00
1118 - LEHRKIND'S (BIG SPRING WATER)	167370	OPERATING SUPPLIES	Paid by Check # 356973		08/25/2018	08/24/2018	08/24/2018		09/05/2018	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	167370	OPERATING SUPPLIES	Paid by Check # 356973		08/25/2018	08/24/2018	09/05/2018		09/05/2018	21.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554366	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	09/05/2018		09/05/2018	(6.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554366	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	08/24/2018		09/05/2018	6.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554367	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	09/05/2018		09/05/2018	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554367	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	08/24/2018		09/05/2018	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	165107	OPERATING SUPPLIES	Paid by Check # 356973		07/25/2018	08/24/2018	08/24/2018		09/05/2018	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	165107	OPERATING SUPPLIES	Paid by Check # 356973		07/25/2018	08/24/2018	09/05/2018		09/05/2018	21.00
1144 - MASCO	15730	JANITORIAL SUPPLIES	Paid by Check # 356977		08/28/2018	08/24/2018	08/24/2018		09/05/2018	(13.49)
1144 - MASCO	15730	JANITORIAL SUPPLIES	Paid by Check # 356977		08/28/2018	08/24/2018	09/05/2018		09/05/2018	13.49
2682 - MASTERCARD PROCESSING CENTER	0198/082318	5569631000630198/AC E/OPERATING SUPPLIES	Paid by Check # 356995		08/23/2018	08/24/2018	08/24/2018		09/05/2018	(34.54)



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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/082318	5569631000630198/AC E/OPERATING SUPPLIES	Paid by Check # 356995		08/23/2018	08/24/2018	09/05/2018		09/05/2018	34.54	
1473 - MONTANA VENDING INC	8436	CONCESSIONS	Paid by Check # 357003		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(463.56)	
1473 - MONTANA VENDING INC	8436	CONCESSIONS	Paid by Check # 357003		08/20/2018	08/24/2018	09/05/2018		09/05/2018	463.56	
1061 - NATIONAL LAUNDRY	03908/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/17/2018	08/24/2018	08/24/2018		09/05/2018	(20.18)	
1061 - NATIONAL LAUNDRY	03908/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/17/2018	08/24/2018	09/05/2018		09/05/2018	20.18	
1061 - NATIONAL LAUNDRY	00226/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/03/2018	08/24/2018	08/24/2018		09/05/2018	(20.18)	
1061 - NATIONAL LAUNDRY	00226/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/03/2018	08/24/2018	09/05/2018		09/05/2018	20.18	
1143 - RYANS CASH & CARRY	24803	CONCESSIONS	Paid by Check # 357027		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(13.50)	
1143 - RYANS CASH & CARRY	24803	CONCESSIONS	Paid by Check # 357027		08/24/2018	08/30/2018	09/05/2018		09/05/2018	13.50	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308201803	CONCESSIONS	Paid by Check # 357029		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(285.50)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308201803	CONCESSIONS	Paid by Check # 357029		08/20/2018	08/24/2018	09/05/2018		09/05/2018	285.50	
1479 - CTA ARCHITECTS ENGINEERS	137468/PYMT1	OF 1393.7 NATATORIUM FACADE EVAL & REPAIR	Paid by Check # 356938		08/23/2018	08/29/2018	08/29/2018		09/05/2018	(5,087.79)	
1479 - CTA ARCHITECTS ENGINEERS	137468/PYMT1	OF 1393.7 NATATORIUM FACADE EVAL & REPAIR	Paid by Check # 356938		08/23/2018	08/29/2018	09/05/2018		09/05/2018	5,087.79	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 82	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00670768	CHEMICALS	Paid by Check # 356736		08/17/2018	08/22/2018	08/22/2018		08/29/2018	279.60	
1431 - HAWKINS INC	4349044	CHEMICALS	Paid by Check # 356959		08/23/2018	08/24/2018	08/24/2018		09/05/2018	(60.00)	
									<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>	Invoice Transactions 2	<u>\$219.60</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	664753	JULY - RENTAL IND HP/ACETYLENE/ALUM	Paid by Check # 356736		07/31/2018	08/23/2018	08/23/2018		08/29/2018	131.44	
1100 - GREAT FALLS ACE	3227743	OPERATING SUPPLIES	Paid by Check # 356739		08/20/2018	08/20/2018	08/20/2018		08/29/2018	11.97	





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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3228623	OPERATING SUPPLIES	Paid by Check # 356739		08/22/2018	08/20/2018	08/20/2018		08/29/2018	43.94	
2682 - MASTERCARD PROCESSING CENTER	0198/062418A	5569631000630198/SA MS/CONCESSIONS&ME D SUPPLIES	Paid by Check # 356772		06/24/2018	08/20/2018	08/20/2018		08/29/2018	208.91	
2682 - MASTERCARD PROCESSING CENTER	0198/061318A	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 356772		06/13/2018	08/20/2018	08/20/2018		08/29/2018	17.96	
2682 - MASTERCARD PROCESSING CENTER	0198/081918	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356772		08/19/2018	08/20/2018	08/20/2018		08/29/2018	17.24	
2682 - MASTERCARD PROCESSING CENTER	0198/080918	5569631000630198/W ALGREENS/OPERATING SUPPLIES	Paid by Check # 356772		08/09/2018	08/22/2018	08/22/2018		08/29/2018	9.99	
1789 - WRISTBANDS MEDTECH USA INC	73422	WRISTBANDS FOR ECWP	Paid by Check # 356835		08/17/2018	08/20/2018	08/20/2018		08/29/2018	873.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$1,314.85</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1068 - GENERAL DISTRIBUTING CO	668010	CUTSKILL CO2 REGULATOR	Paid by Check # 356952		08/03/2018	08/30/2018	08/30/2018		09/05/2018	200.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$200.00</u>
<b>Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/062418A	5569631000630198/SA MS/CONCESSIONS&ME D SUPPLIES	Paid by Check # 356772		06/24/2018	08/20/2018	08/20/2018		08/29/2018	380.54	
1473 - MONTANA VENDING INC	8435	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/20/2018		08/29/2018	587.74	
1473 - MONTANA VENDING INC	8433	CONCESSIONS	Paid by Check # 356780		08/13/2018	08/20/2018	08/20/2018		08/29/2018	1,143.51	
1233 - PEPSI COLA GREAT FALLS	6199058113	CONCESSIONS	Paid by Check # 356798		08/14/2018	08/20/2018	08/20/2018		08/29/2018	368.50	
1143 - RYANS CASH & CARRY	24654	CONCESSIONS	Paid by Check # 356806		08/16/2018	08/20/2018	08/20/2018		08/29/2018	35.42	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308081803	CONCESSIONS	Paid by Check # 356807		08/08/2018	08/20/2018	08/20/2018		08/29/2018	521.00	
1473 - MONTANA VENDING INC	8436	CONCESSIONS	Paid by Check # 357003		08/20/2018	08/24/2018	08/24/2018		09/05/2018	463.56	
1143 - RYANS CASH & CARRY	24803	CONCESSIONS	Paid by Check # 357027		08/24/2018	08/30/2018	08/30/2018		09/05/2018	13.50	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0308201803	CONCESSIONS	Paid by Check # 357029		08/20/2018	08/24/2018	08/24/2018		09/05/2018	285.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$3,799.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	745.69
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	1,415.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$2,161.18</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1496410	ALARM SERVICES SEPT18	Paid by Check # 356969		09/01/2018	08/24/2018	08/24/2018		09/05/2018	28.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1486 - FERGUSON ENTERPRISES INC	6076967	REPAIRS ON WATER HEATER T-VALVE	Paid by Check # 356732		08/10/2018	08/20/2018	08/20/2018		08/29/2018	41.64
2235 - BEARING DISTRIBUTORS INC - BDI	9500009340	EQUIPMENT REPAIRS	Paid by Check # 356915		06/01/2018	08/24/2018	08/24/2018		09/05/2018	13.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$55.04</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 25	<u>\$7,777.94</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6018170	OFFICE SUPPLIES	Paid by Check # 356799		08/23/2018	08/22/2018	08/22/2018		08/29/2018	1.83
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$1.83</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4349044	CHEMICALS	Paid by Check # 356959		08/23/2018	08/24/2018	08/24/2018		09/05/2018	348.73
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$348.73</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/082318	5569631000630198/AC E/OPERATING SUPPLIES	Paid by Check # 356995		08/23/2018	08/24/2018	08/24/2018		09/05/2018	34.54
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$34.54</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3228473	JANITORIAL SUPPLIES	Paid by Check # 356739		08/21/2018	08/20/2018	08/20/2018		08/29/2018	7.99
1144 - MASCO	15639	JANITORIAL SUPPLIES	Paid by Check # 356761		08/22/2018	08/22/2018	08/22/2018		08/29/2018	17.93
1144 - MASCO	15730	JANITORIAL SUPPLIES	Paid by Check # 356977		08/28/2018	08/24/2018	08/24/2018		09/05/2018	13.49
1061 - NATIONAL LAUNDRY	03908/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/17/2018	08/24/2018	08/24/2018		09/05/2018	20.18



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42350 - BUILDING PARTS</b>										
1061 - NATIONAL LAUNDRY	00226/2991	LAUNDRY SERVICES	Paid by Check # 357010		07/03/2018	08/24/2018	08/24/2018		09/05/2018	20.18
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 5	<u>\$79.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	364.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$364.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1479 - CTA ARCHITECTS ENGINEERS	137468/PYMT1	OF 1393.7 NATATORIUM FACADE EVAL & REPAIR	Paid by Check # 356938		08/23/2018	08/29/2018	08/29/2018		09/05/2018	5,087.79
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$5,087.79</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 10	<u>\$5,916.85</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1554264	OPERATING SUPPLIES/CREDIT	Paid by Check # 356758		08/16/2018	08/20/2018	08/20/2018		08/29/2018	(12.00)
2682 - MASTERCARD PROCESSING CENTER	0198/081018	5569631000630198/W ALMART/OPERATING SUPPLIES	Paid by Check # 356772		08/10/2018	08/22/2018	08/22/2018		08/29/2018	40.56
1118 - LEHRKIND'S (BIG SPRING WATER)	167370	OPERATING SUPPLIES	Paid by Check # 356973		08/25/2018	08/24/2018	08/24/2018		09/05/2018	21.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554366	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	08/24/2018		09/05/2018	(6.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554367	OPERATING SUPPLIES	Paid by Check # 356973		08/28/2018	08/24/2018	08/24/2018		09/05/2018	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	165107	OPERATING SUPPLIES	Paid by Check # 356973		07/25/2018	08/24/2018	08/24/2018		09/05/2018	21.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$40.56</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/062418	5569631000630198/AL BERTSONS/CONCESSI ONS	Paid by Check # 356772		06/24/2018	08/20/2018	08/20/2018		08/29/2018	18.78
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$18.78</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/AUG1 8	4067614320301B/AUG 18	Paid by Check # 356714		08/13/2018	08/22/2018	08/22/2018		08/29/2018	54.36
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$54.36</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 8	<u>\$113.70</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 43	<u>\$13,808.49</u>



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				Fund 5711 - SWIMMING POOLS	Totals		Invoice Transactions		125	\$13,808.49
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	5344700	PEST CONTROL AUG DISPATCH	Paid by Check # 356725		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(116.42)
1140 - ECOLAB INC	5344700	PEST CONTROL AUG DISPATCH	Paid by Check # 356725		08/20/2018	08/20/2018	08/29/2018		08/29/2018	116.42
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(372.94)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	372.94
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	08/30/2018		09/05/2018	(585.70)
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	09/05/2018		09/05/2018	585.70
1102 - CENTURYLINK	7617858/AUG18	4067617858271B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(56.43)
1102 - CENTURYLINK	7617858/AUG18	4067617858271B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	09/05/2018		09/05/2018	56.43
1102 - CENTURYLINK	7614050/AUG18	4067614050219B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(49.17)
1102 - CENTURYLINK	7614050/AUG18	4067614050219B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	09/05/2018		09/05/2018	49.17
1102 - CENTURYLINK	4527906/AUG18	4064527906308B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(81.77)
1102 - CENTURYLINK	4527906/AUG18	4064527906308B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	09/05/2018		09/05/2018	81.77
1102 - CENTURYLINK	7615135/AUG18	4067615135833B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	(36.63)
1102 - CENTURYLINK	7615135/AUG18	4067615135833B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	09/05/2018		09/05/2018	36.63
1102 - CENTURYLINK	5104XLB9S/201822	5104XLB9S3-2018223 VIPER AUG 2018	Paid by Check # 356932		08/11/2018	08/29/2018	08/29/2018		09/05/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S/201822	5104XLB9S3-2018223 VIPER AUG 2018	Paid by Check # 356932		08/11/2018	08/29/2018	09/05/2018		09/05/2018	1,660.00
2469 - DISH NETWORK LLC	86583064/AUG18	8255707086583064 AUG 18 DISPATCH CABLE DISH	Paid by Check # 357068		08/19/2018	08/28/2018	08/28/2018		09/05/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/AUG18	8255707086583064 AUG 18 DISPATCH CABLE DISH	Paid by Check # 357068		08/19/2018	08/28/2018	09/05/2018		09/05/2018	86.03
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(131.89)
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	09/05/2018		09/05/2018	131.89



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2867 - TW ENTERPRISES INC	37580	ANNUAL MAINT DISPATCH GENERATOR	Paid by Check # 357046		08/28/2018	08/29/2018	08/29/2018		09/05/2018	(841.73)	
2867 - TW ENTERPRISES INC	37580	ANNUAL MAINT DISPATCH GENERATOR	Paid by Check # 357046		08/28/2018	08/29/2018	09/05/2018		09/05/2018	841.73	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/082818	5569633100044262/082818	Paid by Check # 356989		08/28/2018	08/28/2018	08/28/2018		09/05/2018	131.89	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$131.89</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2469 - DISH NETWORK LLC	86583064/AUG18	8255707086583064 AUG 18 DISPATCH CABLE DISH	Paid by Check # 357068		08/19/2018	08/28/2018	08/28/2018		09/05/2018	86.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$86.03</u>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	5104XLB9S/201822	5104XLB9S3-2018223 VIPER AUG 2018	Paid by Check # 356932		08/11/2018	08/29/2018	08/29/2018		09/05/2018	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
<b>Object 43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	7617858/AUG18	4067617858271B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	56.43	
1102 - CENTURYLINK	7614050/AUG18	4067614050219B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	49.17	
1102 - CENTURYLINK	4527906/AUG18	4064527906308B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	81.77	
1102 - CENTURYLINK	7615135/AUG18	4067615135833B/AUG18	Paid by Check # 356932		08/13/2018	08/28/2018	08/28/2018		09/05/2018	36.63	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$224.00</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	372.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$372.94</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1140 - ECOLAB INC	5344700	PEST CONTROL AUG DISPATCH	Paid by Check # 356725		08/20/2018	08/20/2018	08/20/2018		08/29/2018	116.42	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$116.42</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2867 - TW ENTERPRISES INC	37580	ANNUAL MAINT DISPATCH GENERATOR	Paid by Check # 357046		08/28/2018	08/29/2018	08/29/2018		09/05/2018	841.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>841.73</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2770 - RACHEL VALLIE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 357065		07/27/2017	08/30/2018	08/30/2018		09/05/2018	585.70
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>585.70</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 11	<u>\$4,018.71</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 11	<u>\$4,018.71</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 33	<u>\$4,018.71</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(85.49)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	85.49
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(347.83)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	347.83
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(239.57)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	239.57
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	34.59
BRANDON ANTHONY	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357073		08/17/2018	08/24/2018	08/24/2018		09/05/2018	(20.00)
BRANDON ANTHONY	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357073		08/17/2018	08/24/2018	09/05/2018		09/05/2018	20.00
1102 - CENTURYLINK	7275132/AUG18	4067275132221B/AUG18	Paid by Check # 356932		08/01/2018	08/24/2018	08/24/2018		09/05/2018	(84.93)



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Fund <b>5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7275132/AUG18	4067275132221B/AUG18	Paid by Check # 356932		08/01/2018	08/24/2018	09/05/2018		09/05/2018	84.93	
1102 - CENTURYLINK	4542278/AUG18	4064542278010B/AUG18	Paid by Check # 356932		08/01/2018	08/24/2018	08/24/2018		09/05/2018	(48.43)	
1102 - CENTURYLINK	4542278/AUG18	4064542278010B/AUG18	Paid by Check # 356932		08/01/2018	08/24/2018	09/05/2018		09/05/2018	48.43	
MICKEY COULTER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357078		08/17/2018	08/24/2018	08/24/2018		09/05/2018	(5.00)	
MICKEY COULTER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357078		08/17/2018	08/24/2018	09/05/2018		09/05/2018	5.00	
1419 - INNOVATIVE POSTAL SERVICES INC	189234	PARKING TICKET 10 DAY NOTICES	Paid by Check # 356966		08/09/2018	08/24/2018	08/24/2018		09/05/2018	(88.43)	
1419 - INNOVATIVE POSTAL SERVICES INC	189234	PARKING TICKET 10 DAY NOTICES	Paid by Check # 356966		08/09/2018	08/24/2018	09/05/2018		09/05/2018	88.43	
JONATHON LEWIS	2920	REUFND FOR GARAGE LEASE	Paid by Check # 357095		08/09/2018	08/24/2018	08/24/2018		09/05/2018	(51.00)	
JONATHON LEWIS	2920	REUFND FOR GARAGE LEASE	Paid by Check # 357095		08/09/2018	08/24/2018	09/05/2018		09/05/2018	51.00	
LUKAS MEIER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357099		08/17/2018	08/24/2018	08/24/2018		09/05/2018	(5.00)	
LUKAS MEIER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357099		08/17/2018	08/24/2018	09/05/2018		09/05/2018	5.00	
1838 - OTIS ELEVATOR	SLG05789818	SOUTH PARKING GARAGE ELEVATOR AUG18	Paid by Check # 357016		07/31/2018	08/24/2018	08/24/2018		09/05/2018	(540.00)	
1838 - OTIS ELEVATOR	SLG05789818	SOUTH PARKING GARAGE ELEVATOR AUG18	Paid by Check # 357016		07/31/2018	08/24/2018	09/05/2018		09/05/2018	540.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>34840 - NORTH GARAGE</b>											
JONATHON LEWIS	2920	REUFND FOR GARAGE LEASE	Paid by Check # 357095		08/09/2018	08/24/2018	08/24/2018		09/05/2018	51.00	
								Object <b>34840 - NORTH GARAGE</b> Totals		Invoice Transactions 1	<u>\$51.00</u>
Object <b>35300 - PARKING FINES</b>											
BRANDON ANTHONY	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357073		08/17/2018	08/24/2018	08/24/2018		09/05/2018	20.00	





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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>35300 - PARKING FINES</b>										
MICKEY COULTER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357078		08/17/2018	08/24/2018	08/24/2018		09/05/2018	5.00
LUKAS MEIER	081718	REFUND FOR DUPLICATE CHARGE PASSPORT PARKING	Paid by Check # 357099		08/17/2018	08/24/2018	08/24/2018		09/05/2018	5.00
							<b>Object 35300 - PARKING FINES Totals</b>		Invoice Transactions 3	<u>\$30.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189234	PARKING TICKET 10 DAY NOTICES	Paid by Check # 356966		08/09/2018	08/24/2018	08/24/2018		09/05/2018	88.43
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		Invoice Transactions 1	<u>\$88.43</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7275132/AUG1 8	4067275132221B/AUG 18	Paid by Check # 356932		08/01/2018	08/24/2018	08/24/2018		09/05/2018	84.93
1102 - CENTURYLINK	4542278/AUG1 8	4064542278010B/AUG 18	Paid by Check # 356932		08/01/2018	08/24/2018	08/24/2018		09/05/2018	48.43
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 2	<u>\$133.36</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	85.49
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	347.83
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	239.57
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	34.59
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 4	<u>\$707.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789818	SOUTH PARKING GARAGE ELEVATOR AUG18	Paid by Check # 357016		07/31/2018	08/24/2018	08/24/2018		09/05/2018	540.00
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$540.00</u>
							<b>Division 725 - PARKING Totals</b>		Invoice Transactions 12	<u>\$1,550.27</u>
							<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT Totals</b>		Invoice Transactions 12	<u>\$1,550.27</u>
							<b>Fund 5725 - PARKING Totals</b>		Invoice Transactions 36	<u>\$1,550.27</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(1.75)
1139 - NORTHWESTERN ENERGY	0409308/JULY1 8	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	1.75



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1577 - BIG SKY BUS LINES INC	5252	SUMMER CAMPS BUS TRANSPORTATION	Paid by Check # 356696		06/21/2018	08/15/2018	08/15/2018		08/29/2018	(6,630.00)
1577 - BIG SKY BUS LINES INC	5252	SUMMER CAMPS BUS TRANSPORTATION	Paid by Check # 356696		06/21/2018	08/15/2018	08/29/2018		08/29/2018	6,630.00
1258 - DAVIS BUSINESS MACHINES INC	243420	COPY MACHINE OFFICE SUPPLIES CONTRACT 7/17 - 9/13/18	Paid by Check # 356721		08/16/2018	08/20/2018	08/20/2018		08/29/2018	(96.44)
1258 - DAVIS BUSINESS MACHINES INC	243420	COPY MACHINE OFFICE SUPPLIES CONTRACT 7/17 - 9/13/18	Paid by Check # 356721		08/16/2018	08/20/2018	08/29/2018		08/29/2018	96.44
DISCOUNT MEATS	2471	MEAT N CHEESE TRAY - PET & DOLL PARADE	Paid by Check # 356852		07/26/2018	08/16/2018	08/16/2018		08/29/2018	(50.00)
DISCOUNT MEATS	2471	MEAT N CHEESE TRAY - PET & DOLL PARADE	Paid by Check # 356852		07/26/2018	08/16/2018	08/29/2018		08/29/2018	50.00
2081 - GERALD PARIS JORDAN	082018/JORDAN J	PERSONAL MILEAGE 7/24/18-8/17/18	Paid by Check # 356837		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(54.50)
2081 - GERALD PARIS JORDAN	082018/JORDAN J	PERSONAL MILEAGE 7/24/18-8/17/18	Paid by Check # 356837		08/20/2018	08/20/2018	08/29/2018		08/29/2018	54.50
2682 - MASTERCARD PROCESSING CENTER	0198/072618	5569631000630198/W ALMART - SUPPLIES - MUSTARD/MAYO	Paid by Check # 356772		07/26/2018	08/16/2018	08/16/2018		08/29/2018	(5.45)
2682 - MASTERCARD PROCESSING CENTER	0198/072618	5569631000630198/W ALMART - SUPPLIES - MUSTARD/MAYO	Paid by Check # 356772		07/26/2018	08/16/2018	08/29/2018		08/29/2018	5.45
2682 - MASTERCARD PROCESSING CENTER	0198/072618A	5569631000630198/SA MS CLUB- PET N DOLL PARADE	Paid by Check # 356772		07/26/2018	08/16/2018	08/16/2018		08/29/2018	(65.82)
2682 - MASTERCARD PROCESSING CENTER	0198/072618A	5569631000630198/SA MS CLUB- PET N DOLL PARADE	Paid by Check # 356772		07/26/2018	08/16/2018	08/29/2018		08/29/2018	65.82
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES -	Paid by Check # 356829		07/25/2018	08/23/2018	08/23/2018		08/29/2018	(62.72)
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES -	Paid by Check # 356829		07/25/2018	08/23/2018	08/29/2018		08/29/2018	62.72
3435 - WHEELS OF THUNDER LLC	081618	ROLLER SKATING ACTIVITY SUMMER CAMP	Paid by Check # 356833		08/16/2018	08/20/2018	08/20/2018		08/29/2018	(250.00)
3435 - WHEELS OF THUNDER LLC	081618	ROLLER SKATING ACTIVITY SUMMER CAMP	Paid by Check # 356833		08/16/2018	08/20/2018	08/29/2018		08/29/2018	250.00
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(687.93)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018	Paid by Check		08/20/2018	08/31/2018	09/05/2018		09/05/2018	687.93
		CHARGES	# 357070							
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES	Paid by Check		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(29.44)
		ACCT #0409725	# 357070							
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES	Paid by Check		08/27/2018	08/30/2018	09/05/2018		09/05/2018	29.44
		ACCT #0409725	# 357070							
1577 - BIG SKY BUS LINES INC	5293	CAMP	Paid by Check		08/20/2018	08/24/2018	08/24/2018		09/05/2018	(2,213.75)
		TRANSPORTATION 8/3	# 356917							
		-8/17/18								
1577 - BIG SKY BUS LINES INC	5293	CAMP	Paid by Check		08/20/2018	08/24/2018	09/05/2018		09/05/2018	2,213.75
		TRANSPORTATION 8/3	# 356917							
		-8/17/18								
2639 - CUSTOM WOOD FLOORING	1207A	GYM FLOOR	Paid by Check		08/25/2018	08/30/2018	08/30/2018		09/05/2018	(1,779.00)
		RECOATED	# 356940							
2639 - CUSTOM WOOD FLOORING	1207A	GYM FLOOR	Paid by Check		08/25/2018	08/30/2018	09/05/2018		09/05/2018	1,779.00
		RECOATED	# 356940							
1486 - FERGUSON ENTERPRISES INC	6095508	KITCHEN REPAIRS	Paid by Check		08/22/2018	08/24/2018	08/24/2018		09/05/2018	(49.86)
		SUPPLIES	# 356950							
1486 - FERGUSON ENTERPRISES INC	6095508	KITCHEN REPAIRS	Paid by Check		08/22/2018	08/24/2018	09/05/2018		09/05/2018	49.86
		SUPPLIES	# 356950							
1105 - JOHNSON MADISON LUMBER CO INC	6030581	OPERATING SUPPLIES	Paid by Check		06/29/2018	08/24/2018	08/24/2018		09/05/2018	(26.95)
			# 356967							
1105 - JOHNSON MADISON LUMBER CO INC	6030581	OPERATING SUPPLIES	Paid by Check		06/29/2018	08/24/2018	09/05/2018		09/05/2018	26.95
			# 356967							
2682 - MASTERCARD PROCESSING CENTER	6587/070518B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check		07/05/2018	08/24/2018	08/24/2018		09/05/2018	(21.07)
			# 356988							
2682 - MASTERCARD PROCESSING CENTER	6587/070518B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check		07/05/2018	08/24/2018	09/05/2018		09/05/2018	21.07
			# 356988							
2682 - MASTERCARD PROCESSING CENTER	6587/081618B	5569631000516587/S&S/JANITORIAL&OPERATING	Paid by Check		08/16/2018	08/24/2018	08/24/2018		09/05/2018	(71.13)
			# 356988							
2682 - MASTERCARD PROCESSING CENTER	6587/081618B	5569631000516587/S&S/JANITORIAL&OPERATING	Paid by Check		08/16/2018	08/24/2018	09/05/2018		09/05/2018	71.13
			# 356988							
2682 - MASTERCARD PROCESSING CENTER	0198/070818D	5569631000630198/MICHAELS/CAMP SUPPLIES	Paid by Check		07/08/2018	08/24/2018	08/24/2018		09/05/2018	(29.25)
			# 356995							
2682 - MASTERCARD PROCESSING CENTER	0198/070818D	5569631000630198/MICHAELS/CAMP SUPPLIES	Paid by Check		07/08/2018	08/24/2018	09/05/2018		09/05/2018	29.25
			# 356995							
1473 - MONTANA VENDING INC	8437	CONCESSIONS	Paid by Check		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(311.68)
			# 357003							
1473 - MONTANA VENDING INC	8437	CONCESSIONS	Paid by Check		08/27/2018	08/30/2018	09/05/2018		09/05/2018	311.68
			# 357003							



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<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	225190	REPAIR OF DRINKING FOUNTAIN	Paid by Check # 357014		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(9.62)
1224 - NORTHWEST PIPE FITTINGS INC	225190	REPAIR OF DRINKING FOUNTAIN	Paid by Check # 357014		08/24/2018	08/30/2018	09/05/2018		09/05/2018	9.62
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020031645	T-SHIRTS FOR CAMPS	Paid by Check # 357048		08/10/2018	08/24/2018	08/24/2018		09/05/2018	(472.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020031645	T-SHIRTS FOR CAMPS	Paid by Check # 357048		08/10/2018	08/24/2018	09/05/2018		09/05/2018	472.00
2761 - US BANK EQUIPMENT FINANCE	364939330	CONTRACT FOR COPIER SEPT 18	Paid by Check # 357049		08/23/2018	08/24/2018	08/24/2018		09/05/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	364939330	CONTRACT FOR COPIER SEPT 18	Paid by Check # 357049		08/23/2018	08/24/2018	09/05/2018		09/05/2018	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	1.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DISCOUNT MEATS	2471	MEAT N CHEESE TRAY - PET & DOLL PARADE	Paid by Check # 356852		07/26/2018	08/16/2018	08/16/2018		08/29/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	0198/072618	5569631000630198/W ALMART - SUPPLIES - MUSTARD/MAYO	Paid by Check # 356772		07/26/2018	08/16/2018	08/16/2018		08/29/2018	5.45
2682 - MASTERCARD PROCESSING CENTER	0198/072618A	5569631000630198/SA MS CLUB- PET N DOLL PARADE	Paid by Check # 356772		07/26/2018	08/16/2018	08/16/2018		08/29/2018	65.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$121.27</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 4		<u>\$123.02</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	243420	COPY MACHINE OFFICE SUPPLIES CONTRACT 7/17 - 9/13/18	Paid by Check # 356721		08/16/2018	08/20/2018	08/20/2018		08/29/2018	96.44
1081 - WARDEN PAPER CO	2350	2 BOX #10 ENVELOPES	Paid by Check # 356829		07/25/2018	08/23/2018	08/23/2018		08/29/2018	62.72
2761 - US BANK EQUIPMENT FINANCE	364939330	CONTRACT FOR COPIER SEPT 18	Paid by Check # 357049		08/23/2018	08/24/2018	08/24/2018		09/05/2018	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$289.16</u>



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/081618B	5569631000516587/SA MS/JANITORIAL&OPERATING	Paid by Check # 356988		08/16/2018	08/24/2018	08/24/2018		09/05/2018	55.17	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>55.17</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6030581	OPERATING SUPPLIES	Paid by Check # 356967		06/29/2018	08/24/2018	08/24/2018		09/05/2018	26.95	
2682 - MASTERCARD PROCESSING CENTER	6587/070518B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 356988		07/05/2018	08/24/2018	08/24/2018		09/05/2018	21.07	
2682 - MASTERCARD PROCESSING CENTER	6587/081618B	5569631000516587/SA MS/JANITORIAL&OPERATING	Paid by Check # 356988		08/16/2018	08/24/2018	08/24/2018		09/05/2018	15.96	
2682 - MASTERCARD PROCESSING CENTER	0198/070818D	5569631000630198/MICHAELS/CAMP SUPPLIES	Paid by Check # 356995		07/08/2018	08/24/2018	08/24/2018		09/05/2018	29.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>93.23</u>
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	6095508	KITCHEN REPAIRS SUPPLIES	Paid by Check # 356950		08/22/2018	08/24/2018	08/24/2018		09/05/2018	49.86	
1224 - NORTHWEST PIPE FITTINGS INC	225190	REPAIR OF DRINKING FOUNTAIN	Paid by Check # 357014		08/24/2018	08/30/2018	08/30/2018		09/05/2018	9.62	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>59.48</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	687.93	
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	29.44	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>717.37</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1577 - BIG SKY BUS LINES INC	5252	SUMMER CAMPS BUS TRANSPORTATION	Paid by Check # 356696		06/21/2018	08/15/2018	08/15/2018		08/29/2018	6,630.00	
3435 - WHEELS OF THUNDER LLC	081618	ROLLER SKATING ACTIVITY SUMMER CAMP	Paid by Check # 356833		08/16/2018	08/20/2018	08/20/2018		08/29/2018	250.00	
1577 - BIG SKY BUS LINES INC	5293	CAMP TRANSPORTATION 8/3-8/17/18	Paid by Check # 356917		08/20/2018	08/24/2018	08/24/2018		09/05/2018	2,213.75	
2639 - CUSTOM WOOD FLOORING	1207A	GYM FLOOR RECOATED	Paid by Check # 356940		08/25/2018	08/30/2018	08/30/2018		09/05/2018	1,779.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020031645	T-SHIRTS FOR CAMPS	Paid by Check # 357048		08/10/2018	08/24/2018	08/24/2018		09/05/2018	472.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$11,344.75</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2081 - GERALD PARIS JORDAN	082018/JORDA N J	PERSONAL MILEAGE 7/24/18-8/17/18	Paid by Check # 356837		08/20/2018	08/20/2018	08/20/2018		08/29/2018	54.50
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$54.50</u>
								Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 18	<u>\$12,613.66</u>
Division <b>663 - CAFE</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8437	CONCESSIONS	Paid by Check # 357003		08/27/2018	08/30/2018	08/30/2018		09/05/2018	311.68
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$311.68</u>
								Division <b>663 - CAFE</b> Totals	Invoice Transactions 1	<u>\$311.68</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 23	<u>\$13,048.36</u>
								Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 67	<u>\$13,048.36</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0426701	RAID WASP/ FOAMING/ INSECT KILLER CHAULK TUB	Paid by Check # 356739		08/14/2018	08/23/2018	08/23/2018		08/29/2018	(30.75)
1100 - GREAT FALLS ACE	0426701	RAID WASP/ FOAMING/ INSECT KILLER CHAULK TUB	Paid by Check # 356739		08/14/2018	08/23/2018	08/29/2018		08/29/2018	30.75
1791 - GUSTO DISTRIBUTING CO INC	125025	CONCESSIONS	Paid by Check # 356741		08/16/2018	08/20/2018	08/20/2018		08/29/2018	(49.47)
1791 - GUSTO DISTRIBUTING CO INC	125025	CONCESSIONS	Paid by Check # 356741		08/16/2018	08/20/2018	08/29/2018		08/29/2018	49.47
1473 - MONTANA VENDING INC	8434	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(500.28)
1473 - MONTANA VENDING INC	8434	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/29/2018		08/29/2018	500.28
1233 - PEPSI COLA GREAT FALLS	6199058619	CONCESSIONS	Paid by Check # 356798		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(461.50)
1233 - PEPSI COLA GREAT FALLS	6199058619	CONCESSIONS	Paid by Check # 356798		08/17/2018	08/20/2018	08/29/2018		08/29/2018	461.50
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(307.93)



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	307.93
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0426701	RAID WASP/ FOAMING/ INSECT KILLER CHAULK TUB	Paid by Check # 356739		08/14/2018	08/23/2018	08/23/2018		08/29/2018	30.75
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$30.75</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1791 - GUSTO DISTRIBUTING CO INC	125025	CONCESSIONS	Paid by Check # 356741		08/16/2018	08/20/2018	08/20/2018		08/29/2018	49.47
1473 - MONTANA VENDING INC	8434	CONCESSIONS	Paid by Check # 356780		08/17/2018	08/20/2018	08/20/2018		08/29/2018	500.28
1233 - PEPSI COLA GREAT FALLS	6199058619	CONCESSIONS	Paid by Check # 356798		08/17/2018	08/20/2018	08/20/2018		08/29/2018	461.50
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,011.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	307.93
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$307.93</u>
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 5	<u>\$1,349.93</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5	<u>\$1,349.93</u>
								Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 15	<u>\$1,349.93</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV08372	JULY 2018	Paid by Check # 356685		07/31/2018	08/20/2018	08/20/2018		08/29/2018	(1,385.95)
1594 - ACCESSO SHOWARE	INV08372	JULY 2018	Paid by Check # 356685		07/31/2018	08/20/2018	08/29/2018		08/29/2018	1,385.95
3401 - BUILDERS FIRSTSOURCE INC	2265370	DUCT TAPE AND OXY	Paid by Check # 356702		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(39.55)
3401 - BUILDERS FIRSTSOURCE INC	2265370	DUCT TAPE AND OXY	Paid by Check # 356702		08/17/2018	08/20/2018	08/29/2018		08/29/2018	39.55
BILL GUE	227950	227950 COMMUNITY CONCERT PACKAGE	Paid by Check # 356853		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(69.00)
BILL GUE	227950	227950 COMMUNITY CONCERT PACKAGE	Paid by Check # 356853		08/20/2018	08/20/2018	08/29/2018		08/29/2018	69.00
KAYLA LAPKE	194	REFUND - 194 MISSOURI ROOM RECEPTION	Paid by Check # 356854		08/17/2018	08/20/2018	08/20/2018		08/29/2018	(142.00)





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Fund <b>5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
KAYLA LAPKE	194	REFUND - 194 MISSOURI ROOM RECEPTION	Paid by Check # 356854		08/17/2018	08/20/2018	08/29/2018		08/29/2018	142.00	
2682 - MASTERCARD PROCESSING CENTER	5616/0852018	5569632300045616 / USHER TRAINING SUPPLIES	Paid by Check # 356763		08/20/2018	08/20/2018	08/20/2018		08/29/2018	(39.50)	
2682 - MASTERCARD PROCESSING CENTER	5616/0852018	5569632300045616 / USHER TRAINING SUPPLIES	Paid by Check # 356763		08/20/2018	08/20/2018	08/29/2018		08/29/2018	39.50	
1061 - NATIONAL LAUNDRY	11337/2725	7/31-8/6/18 LINENS AND CONVENTION CENTER MATS	Paid by Check # 356785		08/14/2018	08/20/2018	08/20/2018		08/29/2018	(199.49)	
1061 - NATIONAL LAUNDRY	11337/2725	7/31-8/6/18 LINENS AND CONVENTION CENTER MATS	Paid by Check # 356785		08/14/2018	08/20/2018	08/29/2018		08/29/2018	199.49	
2682 - MASTERCARD PROCESSING CENTER	4564/072618B	5569632800044564, CORRECTION TO EXPEDIA BILL	Paid by Check # 356987		07/26/2018	08/15/2018	09/05/2018		09/05/2018	(359.60)	
2682 - MASTERCARD PROCESSING CENTER	4564/072618B	5569632800044564, CORRECTION TO EXPEDIA BILL	Paid by Check # 356987		07/26/2018	08/15/2018	08/15/2018		09/05/2018	359.60	
2682 - MASTERCARD PROCESSING CENTER	4564/072618C	5569632800044564, CORRECTION TO EXPEDIA CHARGE	Paid by Check # 356987		07/26/2018	08/15/2018	08/15/2018		09/05/2018	(348.35)	
2682 - MASTERCARD PROCESSING CENTER	4564/072618C	5569632800044564, CORRECTION TO EXPEDIA CHARGE	Paid by Check # 356987		07/26/2018	08/15/2018	09/05/2018		09/05/2018	348.35	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
BILL GUE	227950	227950 COMMUNITY CONCERT PACKAGE	Paid by Check # 356853		08/20/2018	08/20/2018	08/20/2018		08/29/2018	69.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
Object <b>20380 - DEPOSITS</b>											
KAYLA LAPKE	194	REFUND - 194 MISSOURI ROOM RECEPTION	Paid by Check # 356854		08/17/2018	08/20/2018	08/20/2018		08/29/2018	142.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$142.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	2265370	DUCT TAPE AND OXY	Paid by Check # 356702		08/17/2018	08/20/2018	08/20/2018		08/29/2018	39.55	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/0852018	5569632300045616 / USHER TRAINING SUPPLIES	Paid by Check # 356763		08/20/2018	08/20/2018	08/20/2018		08/29/2018	39.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$79.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1594 - ACCESSO SHOWARE	INV08372	JULY 2018	Paid by Check # 356685		07/31/2018	08/20/2018	08/20/2018		08/29/2018	1,326.00	
2682 - MASTERCARD PROCESSING CENTER	4564/072618B	5569632800044564, CORRECTION TO EXPEDIA BILL	Paid by Check # 356987		07/26/2018	08/15/2018	08/15/2018		09/05/2018	(359.60)	
2682 - MASTERCARD PROCESSING CENTER	4564/072618C	5569632800044564, CORRECTION TO EXPEDIA CHARGE	Paid by Check # 356987		07/26/2018	08/15/2018	08/15/2018		09/05/2018	348.35	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,314.75</u>
Object <b>45515 - CREDIT CARD FEES</b>											
1594 - ACCESSO SHOWARE	INV08372	JULY 2018	Paid by Check # 356685		07/31/2018	08/20/2018	08/20/2018		08/29/2018	59.95	
									Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 6	<u>\$1,453.75</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	11337/2725	7/31-8/6/18 LINENS AND CONVENTION CENTER MATS	Paid by Check # 356785		08/14/2018	08/20/2018	08/20/2018		08/29/2018	199.49	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 1	<u>\$199.49</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 1	<u>\$199.49</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 7	<u>\$1,653.24</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 25	<u>\$1,864.24</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1136 - BISON MOTOR CO	5156155	PLUG - OIL DRAIN	Paid by Check # 356699		08/17/2018	08/21/2018	08/21/2018		08/29/2018	15.12	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115185	BATTERY, FILTER ASSY	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	198.28	
1430 - HUGHES FIRE EQUIPMENT INC	528410	HYD FILTER, ELEMENT FILTER, OIL SEPARATION	Paid by Check # 356746		08/13/2018	08/23/2018	08/23/2018		08/29/2018	880.11	
1074 - KOIS BROTHERS EQUIPMENT CO	113932	MM SOURCING SWITCH	Paid by Check # 356756		08/22/2018	08/24/2018	08/24/2018		08/29/2018	67.50	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	196900	FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	55.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	196904	FUEL FILTER	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	197267	AIR FILTER, OIL FILTERS, FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	428.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	197861	FUEL LINE	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	25.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	197780	FUEL FILTERS	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	18.95
1207 - TITAN MACHINERY INC	11287813GP	GUTTERSHOE, NOZZLE RUBBER & FRT	Paid by Check # 356820		08/21/2018	08/24/2018	08/24/2018		08/29/2018	96.13
1448 - TNT TRUCK PARTS	SG72164	DISC BRAKE PAD, PLUG	Paid by Check # 356821		08/17/2018	08/21/2018	08/21/2018		08/29/2018	176.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66606	FILTER FRESH AIR, FILTER	Paid by Check # 356823		08/13/2018	08/23/2018	08/23/2018		08/29/2018	216.71
1430 - HUGHES FIRE EQUIPMENT INC	528568	RECIRCULATING SCREEN INTAKE 6 ZINC FIRE	Paid by Check # 356961		08/16/2018	08/30/2018	08/30/2018		09/05/2018	57.64
1582 - I STATE TRUCK CENTER INC	C25211787101	KIT FILTER 4' SUMP	Paid by Check # 356962		08/24/2018	08/30/2018	08/30/2018		09/05/2018	118.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	199819	FUEL INJECTION, CLAMPS	Paid by Check # 357009		08/24/2018	08/30/2018	08/30/2018		09/05/2018	217.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	200912	FUEL INJECTION	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	15.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	201096	V RIBBED BELT	Paid by Check # 357009		08/28/2018	08/30/2018	08/30/2018		09/05/2018	42.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	200003	AIR FILTER, LAMP, OIL FILTER	Paid by Check # 357009		08/24/2018	08/30/2018	08/30/2018		09/05/2018	172.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	200941	CLAMPS, HOSE	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(148.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34916	CLAMPS - CREDIT BREATHER FILTER	Paid by Check # 357026		08/27/2018	08/30/2018	08/30/2018		09/05/2018	78.80
1424 - SAFETY VISION INC	0615067IN	3MM COLOR CAM W/ACCESSORIES - GARBAGE TRUCK	Paid by Check # 357028		08/16/2018	08/30/2018	08/30/2018		09/05/2018	319.36
1448 - TNT TRUCK PARTS	SG72339	SPRING BREAK	Paid by Check # 357044		08/24/2018	08/30/2018	08/30/2018		09/05/2018	49.50
1448 - TNT TRUCK PARTS	SG71660	CLEAR LED KIT	Paid by Check # 357044		08/28/2018	08/30/2018	08/30/2018		09/05/2018	110.00
									Object 15110 - SUPPLIES & MATERIALS Totals	\$3,220.77
									Invoice Transactions	23



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000162	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357005		08/30/2018	08/31/2018	08/31/2018		09/05/2018	21,212.40	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$21,212.40</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1462 - CDW GOVERNMENT	NSF7100	IPAD ADD FOR PW SHOP	Paid by Check # 356710		08/10/2018	08/22/2018	08/22/2018		08/29/2018	(662.31)	
1462 - CDW GOVERNMENT	NSF7100	IPAD ADD FOR PW SHOP	Paid by Check # 356710		08/10/2018	08/22/2018	08/29/2018		08/29/2018	662.31	
1064 - BIG SKY HYDRAULIC & MACHINING	101650	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 356698		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(53.69)	
1064 - BIG SKY HYDRAULIC & MACHINING	101650	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 356698		08/20/2018	08/21/2018	08/29/2018		08/29/2018	53.69	
1064 - BIG SKY HYDRAULIC & MACHINING	101705	CRIMP FITTINGS, SINGLE WIRE, CLAMPING RANGE	Paid by Check # 356698		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(92.88)	
1064 - BIG SKY HYDRAULIC & MACHINING	101705	CRIMP FITTINGS, SINGLE WIRE, CLAMPING RANGE	Paid by Check # 356698		08/22/2018	08/24/2018	08/29/2018		08/29/2018	92.88	
1064 - BIG SKY HYDRAULIC & MACHINING	101675	HYD HOSE, CRIMP FITTING, SUCTION/RETURN	Paid by Check # 356698		08/20/2018	08/24/2018	08/24/2018		08/29/2018	(381.76)	
1064 - BIG SKY HYDRAULIC & MACHINING	101675	HYD HOSE, CRIMP FITTING, SUCTION/RETURN	Paid by Check # 356698		08/20/2018	08/24/2018	08/29/2018		08/29/2018	381.76	
1136 - BISON MOTOR CO	5156146	POWER TAKE OFF ASSY	Paid by Check # 356699		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(747.19)	
1136 - BISON MOTOR CO	5156146	POWER TAKE OFF ASSY	Paid by Check # 356699		08/17/2018	08/21/2018	08/29/2018		08/29/2018	747.19	
1136 - BISON MOTOR CO	5156155	PLUG - OIL DRAIN	Paid by Check # 356699		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(15.12)	
1136 - BISON MOTOR CO	5156155	PLUG - OIL DRAIN	Paid by Check # 356699		08/17/2018	08/21/2018	08/29/2018		08/29/2018	15.12	
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	(179.18)	
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/29/2018		08/29/2018	179.18	
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(184.96)	
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/29/2018		08/29/2018	184.96	
1253 - CARQUEST	2283474170	CAP RADIATOR	Paid by Check # 356706		08/16/2018	08/21/2018	08/21/2018		08/29/2018	(6.36)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283474170	CAP RADIATOR	Paid by Check # 356706		08/16/2018	08/21/2018	08/29/2018		08/29/2018	6.36
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(8.01)
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	8.01
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(71.09)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	71.09
3172 - COPPER STATE BOLT & NUT CO	I02588900	PAN HEAD PHILLIPS SELF-DRI	Paid by Check # 356718		08/06/2018	08/16/2018	08/16/2018		08/29/2018	(2.17)
3172 - COPPER STATE BOLT & NUT CO	I02588900	PAN HEAD PHILLIPS SELF-DRI	Paid by Check # 356718		08/06/2018	08/16/2018	08/29/2018		08/29/2018	2.17
3286 - DANA SAFETY SUPPLY INC	527926	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 356720		08/07/2018	08/23/2018	08/23/2018		08/29/2018	(722.28)
3286 - DANA SAFETY SUPPLY INC	527926	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 356720		08/07/2018	08/23/2018	08/29/2018		08/29/2018	722.28
3286 - DANA SAFETY SUPPLY INC	520169	SETINA XL PARTITION TRANSFER KIT/BK0532ITS12	Paid by Check # 356720		06/18/2018	08/23/2018	08/23/2018		08/29/2018	(1,095.00)
3286 - DANA SAFETY SUPPLY INC	520169	SETINA XL PARTITION TRANSFER KIT/BK0532ITS12	Paid by Check # 356720		06/18/2018	08/23/2018	08/29/2018		08/29/2018	1,095.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115489	HARNESSES ASM, MOTOR ASM, MODULE	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(189.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115489	HARNESSES ASM, MOTOR ASM, MODULE	Paid by Check # 356723		08/17/2018	08/21/2018	08/29/2018		08/29/2018	189.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115185	BATTERY, FILTER ASSY	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(198.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115185	BATTERY, FILTER ASSY	Paid by Check # 356723		08/17/2018	08/21/2018	08/29/2018		08/29/2018	198.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116005	SENSOR ASM MASS AIRFLOW	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(61.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116005	SENSOR ASM MASS AIRFLOW	Paid by Check # 356723		08/17/2018	08/21/2018	08/29/2018		08/29/2018	61.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116255	BATTERY ASM	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(69.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116255	BATTERY ASM	Paid by Check # 356723		08/17/2018	08/21/2018	08/29/2018		08/29/2018	69.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82120656	REMAN STARTER, BATTERY PD 56	Paid by Check # 356723		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(276.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82120656	REMAN STARTER, BATTERY PD 56	Paid by Check # 356723		08/21/2018	08/23/2018	08/29/2018		08/29/2018	276.69



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82123056	REMAN STARTER - CREDIT	Paid by Check # 356723		08/22/2018	08/24/2018	08/29/2018		08/29/2018	(67.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82123056	REMAN STARTER - CREDIT	Paid by Check # 356723		08/22/2018	08/24/2018	08/24/2018		08/29/2018	67.00
1480 - FRONTLINE AG SOLUTIONS LLC	577663	AIR FILTER	Paid by Check # 356735		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(28.54)
1480 - FRONTLINE AG SOLUTIONS LLC	577663	AIR FILTER	Paid by Check # 356735		08/21/2018	08/23/2018	08/29/2018		08/29/2018	28.54
1430 - HUGHES FIRE EQUIPMENT INC	528410	HYD FILTER, ELEMENT FILTER, OIL SEPARATION	Paid by Check # 356746		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(880.11)
1430 - HUGHES FIRE EQUIPMENT INC	528410	HYD FILTER, ELEMENT FILTER, OIL SEPARATION	Paid by Check # 356746		08/13/2018	08/23/2018	08/29/2018		08/29/2018	880.11
1074 - KOIS BROTHERS EQUIPMENT CO	113932	MM SOURCING SWITCH	Paid by Check # 356756		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(67.50)
1074 - KOIS BROTHERS EQUIPMENT CO	113932	MM SOURCING SWITCH	Paid by Check # 356756		08/22/2018	08/24/2018	08/29/2018		08/29/2018	67.50
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(32.46)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	32.46
2682 - MASTERCARD PROCESSING CENTER	6695/081718	5569631000686695/SA M'S CLUB	Paid by Check # 356771		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(21.94)
2682 - MASTERCARD PROCESSING CENTER	6695/081718	5569631000686695/SA M'S CLUB	Paid by Check # 356771		08/17/2018	08/21/2018	08/29/2018		08/29/2018	21.94
2682 - MASTERCARD PROCESSING CENTER	6695/082018	5569631000686695/A MAZON	Paid by Check # 356771		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(41.78)
2682 - MASTERCARD PROCESSING CENTER	6695/082018	5569631000686695/A MAZON	Paid by Check # 356771		08/20/2018	08/23/2018	08/29/2018		08/29/2018	41.78
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	(63.73)
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/29/2018		08/29/2018	63.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	196900	FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(55.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196900	FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/29/2018		08/29/2018	55.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	196904	FUEL FILTER	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(9.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196904	FUEL FILTER	Paid by Check # 356784		08/17/2018	08/21/2018	08/29/2018		08/29/2018	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	197023	BATTERY BRUSHS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(17.18)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	197023	BATTERY BRUSHES	Paid by Check # 356784		08/17/2018	08/21/2018	08/29/2018		08/29/2018	17.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	196984	BUSHINGS - CREDIT	Paid by Check # 356784		08/17/2018	08/21/2018	08/29/2018		08/29/2018	(28.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196984	BUSHINGS - CREDIT	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	28.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	196705	WRENCH	Paid by Check # 356784		08/16/2018	08/21/2018	08/21/2018		08/29/2018	(13.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	196705	WRENCH	Paid by Check # 356784		08/16/2018	08/21/2018	08/29/2018		08/29/2018	13.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	197705	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(7.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197705	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/29/2018		08/29/2018	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	197267	AIR FILTER, OIL FILTERS, FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(428.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197267	AIR FILTER, OIL FILTERS, FUEL FILTERS	Paid by Check # 356784		08/17/2018	08/21/2018	08/29/2018		08/29/2018	428.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	197764	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(7.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197764	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/29/2018		08/29/2018	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	197861	FUEL LINE	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(25.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197861	FUEL LINE	Paid by Check # 356784		08/20/2018	08/21/2018	08/29/2018		08/29/2018	25.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	197780	FUEL FILTERS	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(18.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197780	FUEL FILTERS	Paid by Check # 356784		08/20/2018	08/21/2018	08/29/2018		08/29/2018	18.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	197857	REPLACEMENT LAMP	Paid by Check # 356784		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(167.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197857	REPLACEMENT LAMP	Paid by Check # 356784		08/20/2018	08/23/2018	08/29/2018		08/29/2018	167.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	198545	SERPENTINE BELT, RAD/CAP, HTR HOSE, ASSY	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(72.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198545	SERPENTINE BELT, RAD/CAP, HTR HOSE, ASSY	Paid by Check # 356784		08/21/2018	08/23/2018	08/29/2018		08/29/2018	72.87





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	198351	VIRTUAL HOSE KIT,CURVED RADIATOR, NEW WATER PUMP	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(81.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198351	VIRTUAL HOSE KIT,CURVED RADIATOR, NEW WATER PUMP	Paid by Check # 356784		08/21/2018	08/23/2018	08/29/2018		08/29/2018	81.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	197988	AIR FILTER	Paid by Check # 356784		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(22.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197988	AIR FILTER	Paid by Check # 356784		08/20/2018	08/23/2018	08/29/2018		08/29/2018	22.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	198248	AIR FILTER - CREDIT	Paid by Check # 356784		08/21/2018	08/23/2018	08/29/2018		08/29/2018	(22.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198248	AIR FILTER - CREDIT	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	22.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	198352	WORKLGT	Paid by Check # 356784		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(51.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198352	WORKLGT	Paid by Check # 356784		08/21/2018	08/24/2018	08/29/2018		08/29/2018	51.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	197674	NAPA CABIN AIR FILTER	Paid by Check # 356784		08/20/2018	08/24/2018	08/24/2018		08/29/2018	(21.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197674	NAPA CABIN AIR FILTER	Paid by Check # 356784		08/20/2018	08/24/2018	08/29/2018		08/29/2018	21.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	198819	BOAT TRLR GRS	Paid by Check # 356784		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198819	BOAT TRLR GRS	Paid by Check # 356784		08/22/2018	08/24/2018	08/29/2018		08/29/2018	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	198502	WARRANTY (620) - CREDIT	Paid by Check # 356784		08/21/2018	08/24/2018	08/29/2018		08/29/2018	(51.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198502	WARRANTY (620) - CREDIT	Paid by Check # 356784		08/21/2018	08/24/2018	08/24/2018		08/29/2018	51.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	198998	CLEANER	Paid by Check # 356784		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(18.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198998	CLEANER	Paid by Check # 356784		08/22/2018	08/24/2018	08/29/2018		08/29/2018	18.30
1061 - NATIONAL LAUNDRY	13142/2251	COVERALLS - SHOP	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(135.67)
1061 - NATIONAL LAUNDRY	13142/2251	COVERALLS - SHOP	Paid by Check # 356785		08/21/2018	08/23/2018	08/29/2018		08/29/2018	135.67
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(58.17)
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/29/2018		08/29/2018	58.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(2.49)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	2.49
1927 - NORTHWEST FUEL SYSTEMS	257202/PYMT2	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 356790		08/23/2018	08/24/2018	08/24/2018		08/29/2018	(61,689.21)
1927 - NORTHWEST FUEL SYSTEMS	257202/PYMT2	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 356790		08/23/2018	08/24/2018	08/29/2018		08/29/2018	61,689.21
3234 - OX & SON TOWING & RECOVERY LLC	4117TOW	TOWING OF PD 16	Paid by Check # 356795		08/19/2018	08/23/2018	08/23/2018		08/29/2018	(135.00)
3234 - OX & SON TOWING & RECOVERY LLC	4117TOW	TOWING OF PD 16	Paid by Check # 356795		08/19/2018	08/23/2018	08/29/2018		08/29/2018	135.00
1115 - PACIFIC STEEL & RECYCLING	6557044	CF ROUND 20'	Paid by Check # 356796		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(19.26)
1115 - PACIFIC STEEL & RECYCLING	6557044	CF ROUND 20'	Paid by Check # 356796		08/21/2018	08/23/2018	08/29/2018		08/29/2018	19.26
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(8.66)
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/29/2018		08/29/2018	8.66
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	(14.98)
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/29/2018		08/29/2018	14.98
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(29.47)
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/29/2018		08/29/2018	29.47
2871 - PREFERRED AUTO GLASS	25785	PAINT BAND/GREEN TINT	Paid by Check # 356802		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(152.04)
2871 - PREFERRED AUTO GLASS	25785	PAINT BAND/GREEN TINT	Paid by Check # 356802		08/17/2018	08/21/2018	08/29/2018		08/29/2018	152.04
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/29/2018		08/29/2018	14.79
1179 - SIX ROBBLEES INC	11219351	COATED WHEEL WGTS, RADIAL PATCH, BUFF CLEANER	Paid by Check # 356809		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(198.05)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11219351	COATED WHEEL WGTS, RADIAL PATCH, BUFF CLEANER	Paid by Check # 356809		08/20/2018	08/23/2018	08/29/2018		08/29/2018	198.05
1129 - STATE OF MONTANA	121917/PYMT1	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		12/19/2017	08/24/2018	08/24/2018		08/29/2018	(293.14)
1129 - STATE OF MONTANA	121917/PYMT1	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		12/19/2017	08/24/2018	08/29/2018		08/29/2018	293.14
1129 - STATE OF MONTANA	257202	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		08/27/2018	08/24/2018	08/24/2018		08/29/2018	(623.12)
1129 - STATE OF MONTANA	257202	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		08/27/2018	08/24/2018	08/29/2018		08/29/2018	623.12
1566 - SUPERIOR TIRE INC	161746	8PR TT, FST RADIAL TUBES	Paid by Check # 356816		08/20/2018	08/24/2018	08/24/2018		08/29/2018	(640.00)
1566 - SUPERIOR TIRE INC	161746	8PR TT, FST RADIAL TUBES	Paid by Check # 356816		08/20/2018	08/24/2018	08/29/2018		08/29/2018	640.00
2624 - TESSCO INCORPORATED	408734	UHF MAIL CRIP, BLACK SELF TAP SCREW, ANTENNA	Paid by Check # 356818		08/03/2018	08/23/2018	08/23/2018		08/29/2018	(43.66)
2624 - TESSCO INCORPORATED	408734	UHF MAIL CRIP, BLACK SELF TAP SCREW, ANTENNA	Paid by Check # 356818		08/03/2018	08/23/2018	08/29/2018		08/29/2018	43.66
2624 - TESSCO INCORPORATED	413425	WAVE ANTENNA W/SPRING	Paid by Check # 356818		08/03/2018	08/23/2018	08/23/2018		08/29/2018	(235.03)
2624 - TESSCO INCORPORATED	413425	WAVE ANTENNA W/SPRING	Paid by Check # 356818		08/03/2018	08/23/2018	08/29/2018		08/29/2018	235.03
1207 - TITAN MACHINERY INC	11274260GP	RECEIVER ASSY, TUBE & FRT	Paid by Check # 356820		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(717.00)
1207 - TITAN MACHINERY INC	11274260GP	RECEIVER ASSY, TUBE & FRT	Paid by Check # 356820		08/17/2018	08/21/2018	08/29/2018		08/29/2018	717.00
1207 - TITAN MACHINERY INC	11276166GP	RECEIVER ASSY - CREDIT	Paid by Check # 356820		08/17/2018	08/21/2018	08/29/2018		08/29/2018	(565.00)
1207 - TITAN MACHINERY INC	11276166GP	RECEIVER ASSY - CREDIT	Paid by Check # 356820		08/17/2018	08/21/2018	08/21/2018		08/29/2018	565.00
1207 - TITAN MACHINERY INC	11280946GP	REMAN-JOYSTI	Paid by Check # 356820		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(655.00)
1207 - TITAN MACHINERY INC	11280946GP	REMAN-JOYSTI	Paid by Check # 356820		08/20/2018	08/21/2018	08/29/2018		08/29/2018	655.00
1207 - TITAN MACHINERY INC	11280987GP	AIR FILTER	Paid by Check # 356820		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(59.00)
1207 - TITAN MACHINERY INC	11280987GP	AIR FILTER	Paid by Check # 356820		08/20/2018	08/21/2018	08/29/2018		08/29/2018	59.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	11287175GP	CORE RANGE	Paid by Check		08/21/2018	08/23/2018	08/29/2018		08/29/2018	(125.00)
		SELECTOR - CREDIT	# 356820							
1207 - TITAN MACHINERY INC	11287175GP	CORE RANGE	Paid by Check		08/21/2018	08/23/2018	08/23/2018		08/29/2018	125.00
		SELECTOR - CREDIT	# 356820							
1207 - TITAN MACHINERY INC	11287813GP	GUTTERSHOE, NOZZLE	Paid by Check		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(96.13)
		RUBBER & FRT	# 356820							
1207 - TITAN MACHINERY INC	11287813GP	GUTTERSHOE, NOZZLE	Paid by Check		08/21/2018	08/24/2018	08/29/2018		08/29/2018	96.13
		RUBBER & FRT	# 356820							
1448 - TNT TRUCK PARTS	SG72164	DISC BRAKE PAD,	Paid by Check		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(176.25)
		PLUG	# 356821							
1448 - TNT TRUCK PARTS	SG72164	DISC BRAKE PAD,	Paid by Check		08/17/2018	08/21/2018	08/29/2018		08/29/2018	176.25
		PLUG	# 356821							
1448 - TNT TRUCK PARTS	SG72244	SLACK	Paid by Check		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(167.50)
			# 356821							
1448 - TNT TRUCK PARTS	SG72244	SLACK	Paid by Check		08/21/2018	08/23/2018	08/29/2018		08/29/2018	167.50
			# 356821							
1286 - TOOL BOX INC	248295	LINED BLAST GLOVES	Paid by Check		08/20/2018	08/23/2018	08/23/2018		08/29/2018	(89.95)
			# 356822							
1286 - TOOL BOX INC	248295	LINED BLAST GLOVES	Paid by Check		08/20/2018	08/23/2018	08/29/2018		08/29/2018	89.95
			# 356822							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66606	FILTER FRESH AIR, FILTER	Paid by Check		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(459.16)
		RECIRCULATING	# 356823							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66606	FILTER FRESH AIR, FILTER	Paid by Check		08/13/2018	08/23/2018	08/29/2018		08/29/2018	459.16
		RECIRCULATING	# 356823							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66605	FUEL PUMP & FRT	Paid by Check		08/13/2018	08/23/2018	08/23/2018		08/29/2018	(329.37)
			# 356823							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66605	FUEL PUMP & FRT	Paid by Check		08/13/2018	08/23/2018	08/29/2018		08/29/2018	329.37
			# 356823							
1192 - WHALEN TIRE	178050	FLAT REPAIR	Paid by Check		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(20.00)
			# 356832							
1192 - WHALEN TIRE	178050	FLAT REPAIR	Paid by Check		08/20/2018	08/21/2018	08/29/2018		08/29/2018	20.00
			# 356832							
1192 - WHALEN TIRE	477838	FLAT REPAIR LIGHT TRUCK	Paid by Check		08/13/2018	08/24/2018	08/24/2018		08/29/2018	(20.00)
			# 356832							
1192 - WHALEN TIRE	477838	FLAT REPAIR LIGHT TRUCK	Paid by Check		08/13/2018	08/24/2018	08/29/2018		08/29/2018	20.00
			# 356832							
1736 - APPLIED CONCEPTS INC	333481	CAN/VSS POWER CABLE	Paid by Check		08/23/2018	08/30/2018	08/30/2018		09/05/2018	(233.00)
			# 356908							
1736 - APPLIED CONCEPTS INC	333481	CAN/VSS POWER CABLE	Paid by Check		08/23/2018	08/30/2018	09/05/2018		09/05/2018	233.00
			# 356908							
2310 - B & B INDUSTRIAL MACHINE	082718	SURFACE PIPE FLANG	Paid by Check		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(45.00)
			# 356910							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2310 - B & B INDUSTRIAL MACHINE	082718	SURFACE PIPE FLANG	Paid by Check # 356910		08/27/2018	08/30/2018	09/05/2018		09/05/2018	45.00
1459 - BEST OIL DISTRIBUTING	10973	SODDARD SOLVENT BULK	Paid by Check # 356916		08/23/2018	08/28/2018	08/28/2018		09/05/2018	(45.00)
1459 - BEST OIL DISTRIBUTING	10973	SODDARD SOLVENT BULK	Paid by Check # 356916		08/23/2018	08/28/2018	09/05/2018		09/05/2018	45.00
1064 - BIG SKY HYDRAULIC & MACHINING	101881	GAUGE TEE, MALE ORB	Paid by Check # 356919		08/29/2018	08/30/2018	08/30/2018		09/05/2018	(18.46)
1064 - BIG SKY HYDRAULIC & MACHINING	101881	GAUGE TEE, MALE ORB	Paid by Check # 356919		08/29/2018	08/30/2018	09/05/2018		09/05/2018	18.46
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7626	SERVICE CALL ON DOOR	Paid by Check # 356925		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(209.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7626	SERVICE CALL ON DOOR	Paid by Check # 356925		08/20/2018	08/28/2018	09/05/2018		09/05/2018	209.50
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(3.51)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	3.51
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466287	FLEX, GASKET, V-BAND, BLANKET EXHAUST	Paid by Check # 356939		06/28/2018	08/30/2018	08/30/2018		09/05/2018	(641.81)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466287	FLEX, GASKET, V-BAND, BLANKET EXHAUST	Paid by Check # 356939		06/28/2018	08/30/2018	09/05/2018		09/05/2018	641.81
2804 - EMERALD RECYCLING SERVICES	77404147	OIL SERVICES/RECYCLE AUTOMOTIVE OIL	Paid by Check # 356945		08/10/2018	08/28/2018	08/28/2018		09/05/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	77404147	OIL SERVICES/RECYCLE AUTOMOTIVE OIL	Paid by Check # 356945		08/10/2018	08/28/2018	09/05/2018		09/05/2018	50.00
1066 - FASTENAL COMPANY	MTGRE194906	UNLINED GLV PR	Paid by Check # 356948		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(54.09)
1066 - FASTENAL COMPANY	MTGRE194906	UNLINED GLV PR	Paid by Check # 356948		08/24/2018	08/30/2018	09/05/2018		09/05/2018	54.09
1066 - FASTENAL COMPANY	MTGRE194833	UNSUPNITRILE, WHT PAINT MRKR	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018		09/05/2018	(32.84)
1066 - FASTENAL COMPANY	MTGRE194833	UNSUPNITRILE, WHT PAINT MRKR	Paid by Check # 356948		08/21/2018	08/30/2018	09/05/2018		09/05/2018	32.84
1480 - FRONTLINE AG SOLUTIONS LLC	580710	EXTENSION SPRING, CABLE	Paid by Check # 356951		08/29/2018	08/30/2018	08/30/2018		09/05/2018	(28.00)
1480 - FRONTLINE AG SOLUTIONS LLC	580710	EXTENSION SPRING, CABLE	Paid by Check # 356951		08/29/2018	08/30/2018	09/05/2018		09/05/2018	28.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427819	LED/96-850/BP - PARTS ROOM	Paid by Check # 356953		08/16/2018	08/28/2018	08/28/2018		09/05/2018	(135.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427819	LED/96-850/BP - PARTS ROOM	Paid by Check # 356953		08/16/2018	08/28/2018	09/05/2018		09/05/2018	135.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427732	8FT LED LAMP - PARTS ROOM	Paid by Check # 356953		08/15/2018	08/28/2018	08/28/2018		09/05/2018	(84.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427732	8FT LED LAMP - PARTS ROOM	Paid by Check # 356953		08/15/2018	08/28/2018	09/05/2018		09/05/2018	84.00
1100 - GREAT FALLS ACE	3231003	ANGLE ANO ALUM	Paid by Check # 356955		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(16.99)
1100 - GREAT FALLS ACE	3231003	ANGLE ANO ALUM	Paid by Check # 356955		08/28/2018	08/30/2018	09/05/2018		09/05/2018	16.99
1172 - HOVEN EQUIPMENT COMPANY	79065P	BEARINGS	Paid by Check # 356960		08/01/2018	08/02/2018	08/02/2018		09/05/2018	(3.26)
1172 - HOVEN EQUIPMENT COMPANY	79065P	BEARINGS	Paid by Check # 356960		08/01/2018	08/02/2018	09/05/2018		09/05/2018	3.26
1172 - HOVEN EQUIPMENT COMPANY	80528P	WHEEL RIM	Paid by Check # 356960		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(119.12)
1172 - HOVEN EQUIPMENT COMPANY	80528P	WHEEL RIM	Paid by Check # 356960		08/28/2018	08/30/2018	09/05/2018		09/05/2018	119.12
1430 - HUGHES FIRE EQUIPMENT INC	528568	SCREEN INTAKE 6 ZINC FIRE	Paid by Check # 356961		08/16/2018	08/30/2018	08/30/2018		09/05/2018	(57.64)
1430 - HUGHES FIRE EQUIPMENT INC	528568	SCREEN INTAKE 6 ZINC FIRE	Paid by Check # 356961		08/16/2018	08/30/2018	09/05/2018		09/05/2018	57.64
1430 - HUGHES FIRE EQUIPMENT INC	528862	RETAINER VALVE SEAL	Paid by Check # 356961		08/23/2018	08/30/2018	08/30/2018		09/05/2018	(333.49)
1430 - HUGHES FIRE EQUIPMENT INC	528862	RETAINER VALVE SEAL	Paid by Check # 356961		08/23/2018	08/30/2018	09/05/2018		09/05/2018	333.49
1582 - I STATE TRUCK CENTER INC	C25211787101	KIT FILTER 4' SUMP	Paid by Check # 356962		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(118.26)
1582 - I STATE TRUCK CENTER INC	C25211787101	KIT FILTER 4' SUMP	Paid by Check # 356962		08/24/2018	08/30/2018	09/05/2018		09/05/2018	118.26
1074 - KOIS BROTHERS EQUIPMENT CO	113953	AIR LOCKING HANDLE	Paid by Check # 356970		08/24/2018	08/28/2018	08/28/2018		09/05/2018	(229.56)
1074 - KOIS BROTHERS EQUIPMENT CO	113953	AIR LOCKING HANDLE	Paid by Check # 356970		08/24/2018	08/28/2018	09/05/2018		09/05/2018	229.56
1972 - MONTANA PETERBILT LLC	02P37095	BOTTLE WASHER ASSY & FRT	Paid by Check # 357001		08/22/2018	08/28/2018	08/28/2018		09/05/2018	(168.41)
1972 - MONTANA PETERBILT LLC	02P37095	BOTTLE WASHER ASSY & FRT	Paid by Check # 357001		08/22/2018	08/28/2018	09/05/2018		09/05/2018	168.41
1972 - MONTANA PETERBILT LLC	02P37130	SCREEN - BUG RADIATOR & FRT	Paid by Check # 357001		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(157.32)
1972 - MONTANA PETERBILT LLC	02P37130	SCREEN - BUG RADIATOR & FRT	Paid by Check # 357001		08/24/2018	08/30/2018	09/05/2018		09/05/2018	157.32
1324 - MOUNTAIN VIEW CO-OP	420000162	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357005		08/30/2018	08/31/2018	08/31/2018		09/05/2018	(21,212.40)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000162	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357005		08/30/2018	08/31/2018	09/05/2018		09/05/2018	21,212.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	199819	FUEL INJECTION, CLAMPS	Paid by Check # 357009		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(217.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	199819	FUEL INJECTION, CLAMPS	Paid by Check # 357009		08/24/2018	08/30/2018	09/05/2018		09/05/2018	217.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	200912	FUEL INJECTION	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(15.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	200912	FUEL INJECTION	Paid by Check # 357009		08/27/2018	08/30/2018	09/05/2018		09/05/2018	15.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	201096	V RIBBED BELT	Paid by Check # 357009		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(42.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	201096	V RIBBED BELT	Paid by Check # 357009		08/28/2018	08/30/2018	09/05/2018		09/05/2018	42.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	200538	LUBE	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(12.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	200538	LUBE	Paid by Check # 357009		08/27/2018	08/30/2018	09/05/2018		09/05/2018	12.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	200003	AIR FILTER, LAMP, OIL FILTER	Paid by Check # 357009		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(172.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	200003	AIR FILTER, LAMP, OIL FILTER	Paid by Check # 357009		08/24/2018	08/30/2018	09/05/2018		09/05/2018	172.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	200941	CLAMPS, HOSE CLAMPS - CREDIT	Paid by Check # 357009		08/27/2018	08/30/2018	09/05/2018		09/05/2018	(148.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	200941	CLAMPS, HOSE CLAMPS - CREDIT	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	148.57
1061 - NATIONAL LAUNDRY	15005/2251	COVERALLS - SHOP	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(83.01)
1061 - NATIONAL LAUNDRY	15005/2251	COVERALLS - SHOP	Paid by Check # 357010		08/28/2018	08/30/2018	09/05/2018		09/05/2018	83.01
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(63.36)
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	09/05/2018		09/05/2018	63.36
1865 - NORTHERN HYDRAULICS INC	124122	1" SUCTION HOSE	Paid by Check # 357013		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(37.62)
1865 - NORTHERN HYDRAULICS INC	124122	1" SUCTION HOSE	Paid by Check # 357013		08/28/2018	08/30/2018	09/05/2018		09/05/2018	37.62
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	(27.17)
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	09/05/2018		09/05/2018	27.17





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2871 - PREFERRED AUTO GLASS	25816	FRONT/LEFT GREEN TINT #329	Paid by Check # 357022		08/21/2018	08/30/2018	08/30/2018		09/05/2018	(159.72)
2871 - PREFERRED AUTO GLASS	25816	FRONT/LEFT GREEN TINT #329	Paid by Check # 357022		08/21/2018	08/30/2018	09/05/2018		09/05/2018	159.72
2871 - PREFERRED AUTO GLASS	25892	REPAIR #612	Paid by Check # 357022		08/29/2018	08/30/2018	08/30/2018		09/05/2018	(40.00)
2871 - PREFERRED AUTO GLASS	25892	REPAIR #612	Paid by Check # 357022		08/29/2018	08/30/2018	09/05/2018		09/05/2018	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34916	BREATHER FILTER	Paid by Check # 357026		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(78.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34916	BREATHER FILTER	Paid by Check # 357026		08/27/2018	08/30/2018	09/05/2018		09/05/2018	78.80
1424 - SAFETY VISION INC	0615067IN	3MM COLOR CAM W/ACCESSORIES - GARBAGE TRUCK	Paid by Check # 357028		08/16/2018	08/30/2018	08/30/2018		09/05/2018	(319.36)
1424 - SAFETY VISION INC	0615067IN	3MM COLOR CAM W/ACCESSORIES - GARBAGE TRUCK	Paid by Check # 357028		08/16/2018	08/30/2018	09/05/2018		09/05/2018	319.36
1566 - SUPERIOR TIRE INC	161986	TRUCK FLAT REPAIR, UP8 & PLUG REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(45.50)
1566 - SUPERIOR TIRE INC	161986	TRUCK FLAT REPAIR, UP8 & PLUG REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	09/05/2018		09/05/2018	45.50
1566 - SUPERIOR TIRE INC	161987	FLAT REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(15.00)
1566 - SUPERIOR TIRE INC	161987	FLAT REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	09/05/2018		09/05/2018	15.00
1207 - TITAN MACHINERY INC	113055272GP	WATER MANIFOLD ASSY & FRT	Paid by Check # 357043		08/24/2018	08/28/2018	08/28/2018		09/05/2018	(529.11)
1207 - TITAN MACHINERY INC	113055272GP	WATER MANIFOLD ASSY & FRT	Paid by Check # 357043		08/24/2018	08/28/2018	09/05/2018		09/05/2018	529.11
1207 - TITAN MACHINERY INC	11320993GP	AIR FILTER - CREDIT	Paid by Check # 357043		08/28/2018	08/30/2018	09/05/2018		09/05/2018	(59.00)
1207 - TITAN MACHINERY INC	11320993GP	AIR FILTER - CREDIT	Paid by Check # 357043		08/28/2018	08/30/2018	08/30/2018		09/05/2018	59.00
1448 - TNT TRUCK PARTS	SG72353	DRUM BALANCED, SHOE BOX	Paid by Check # 357044		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(303.50)
1448 - TNT TRUCK PARTS	SG72353	DRUM BALANCED, SHOE BOX	Paid by Check # 357044		08/27/2018	08/30/2018	09/05/2018		09/05/2018	303.50
1448 - TNT TRUCK PARTS	SG72339	SPRING BREAK	Paid by Check # 357044		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(49.50)
1448 - TNT TRUCK PARTS	SG72339	SPRING BREAK	Paid by Check # 357044		08/24/2018	08/30/2018	09/05/2018		09/05/2018	49.50
1448 - TNT TRUCK PARTS	SG71660	CLEAR LED KIT	Paid by Check # 357044		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(110.00)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	SG71660	CLEAR LED KIT	Paid by Check # 357044		08/28/2018	08/30/2018	09/05/2018		09/05/2018	110.00
1448 - TNT TRUCK PARTS	SG72402	SLACK	Paid by Check # 357044		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(153.00)
1448 - TNT TRUCK PARTS	SG72402	SLACK	Paid by Check # 357044		08/28/2018	08/30/2018	09/05/2018		09/05/2018	153.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0365082	GASKETS, SEAL O-RINGS	Paid by Check # 357045		08/22/2018	08/30/2018	08/30/2018		09/05/2018	(30.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0365082	GASKETS, SEAL O-RINGS	Paid by Check # 357045		08/22/2018	08/30/2018	09/05/2018		09/05/2018	30.29
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26	FREIGHT CHARGES	Paid by Check # 357047		06/30/2018	08/30/2018	08/30/2018		09/05/2018	(19.09)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26	FREIGHT CHARGES	Paid by Check # 357047		06/30/2018	08/30/2018	09/05/2018		09/05/2018	19.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y31	FREIGHT CHARGES	Paid by Check # 357047		08/04/2018	08/30/2018	08/30/2018		09/05/2018	(36.62)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y31	FREIGHT CHARGES	Paid by Check # 357047		08/04/2018	08/30/2018	09/05/2018		09/05/2018	36.62
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	(228.55)
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	09/05/2018		09/05/2018	228.55
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 252	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	NSF7100	IPAD ADD FOR PW SHOP	Paid by Check # 356710		08/10/2018	08/22/2018	08/22/2018		08/29/2018	662.31
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$662.31</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26416	CONTRACT ON COPY MACHINE	Paid by Check # 356803		08/15/2018	08/23/2018	08/23/2018		08/29/2018	14.79
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$14.79</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/081718	5569631000686695/SA M'S CLUB	Paid by Check # 356771		08/17/2018	08/21/2018	08/21/2018		08/29/2018	21.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	198998	CLEANER	Paid by Check # 356784		08/22/2018	08/24/2018	08/24/2018		08/29/2018	18.30
1078 - PICKWICKS OFFICE CITY	6016761	TISSUE	Paid by Check # 356799		08/21/2018	08/23/2018	08/23/2018		08/29/2018	8.66
1078 - PICKWICKS OFFICE CITY	6016760	PAPER, PAGEUP IMAC BLUE	Paid by Check # 356799		08/16/2018	08/23/2018	08/23/2018		08/29/2018	14.98
1078 - PICKWICKS OFFICE CITY	6017121	WBI LINERS	Paid by Check # 356799		08/22/2018	08/24/2018	08/24/2018		08/29/2018	29.47



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1179 - SIX ROBBLEES INC	11219351	COATED WHEEL WGTS, RADIAL PATCH, BUFF CLEANER	Paid by Check # 356809		08/20/2018	08/23/2018	08/23/2018		08/29/2018	198.05	
1066 - FASTENAL COMPANY	MTGRE194906	UNLINED GLV PR	Paid by Check # 356948		08/24/2018	08/30/2018	08/30/2018		09/05/2018	54.09	
1066 - FASTENAL COMPANY	MTGRE194833	UNSUPNITRILE, WHT PAINT MRKR	Paid by Check # 356948		08/21/2018	08/30/2018	08/30/2018		09/05/2018	32.84	
1078 - PICKWICKS OFFICE CITY	6018450	OFFICE SUPPLIES/PAPER/TAPE /PADS	Paid by Check # 357019		08/23/2018	08/27/2018	08/27/2018		09/05/2018	27.17	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	\$405.50
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2804 - EMERALD RECYCLING SERVICES	77404147	OIL SERVICES/RECYCLE AUTOMOTIVE OIL	Paid by Check # 356945		08/10/2018	08/28/2018	08/28/2018		09/05/2018	50.00	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	\$50.00
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	101650	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 356698		08/20/2018	08/21/2018	08/21/2018		08/29/2018	53.69	
1064 - BIG SKY HYDRAULIC & MACHINING	101705	CRIMP FITTINGS, SINGLE WIRE, CLAMPING RANGE	Paid by Check # 356698		08/22/2018	08/24/2018	08/24/2018		08/29/2018	92.88	
1064 - BIG SKY HYDRAULIC & MACHINING	101675	HYD HOSE, CRIMP FITTING, SUCTION/RETURN	Paid by Check # 356698		08/20/2018	08/24/2018	08/24/2018		08/29/2018	381.76	
1136 - BISON MOTOR CO	5156146	POWER TAKE OFF ASSY	Paid by Check # 356699		08/17/2018	08/21/2018	08/21/2018		08/29/2018	747.19	
1253 - CARQUEST	2283474170	CAP RADIATOR	Paid by Check # 356706		08/16/2018	08/21/2018	08/21/2018		08/29/2018	6.36	
3172 - COPPER STATE BOLT & NUT CO	I02588900	PAN HEAD PHILLIPS SELF-DRI	Paid by Check # 356718		08/06/2018	08/16/2018	08/16/2018		08/29/2018	2.17	
3286 - DANA SAFETY SUPPLY INC	527926	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 356720		08/07/2018	08/23/2018	08/23/2018		08/29/2018	722.28	
3286 - DANA SAFETY SUPPLY INC	520169	SETINA XL PARTITION TRANSFER KIT/BK0532ITS12	Paid by Check # 356720		06/18/2018	08/23/2018	08/23/2018		08/29/2018	1,095.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82115489	HARNESSES ASM, MOTOR ASM, MODULE	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	189.19	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116005	SENSOR ASM MASS AIRFLOW	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	61.31	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82116255	BATTERY ASM	Paid by Check # 356723		08/17/2018	08/21/2018	08/21/2018		08/29/2018	69.95	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82120656	REMAN STARTER, BATTERY PD 56	Paid by Check # 356723		08/21/2018	08/23/2018	08/23/2018		08/29/2018	276.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82123056	REMAN STARTER - CREDIT	Paid by Check # 356723		08/22/2018	08/24/2018	08/24/2018		08/29/2018	(67.00)
1480 - FRONTLINE AG SOLUTIONS LLC	577663	AIR FILTER	Paid by Check # 356735		08/21/2018	08/23/2018	08/23/2018		08/29/2018	28.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	197023	BATTERY BRUSHS	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	17.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	196984	BUSHINGS - CREDIT	Paid by Check # 356784		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(28.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	197705	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	197764	BATTERY CABLES	Paid by Check # 356784		08/20/2018	08/21/2018	08/21/2018		08/29/2018	7.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	197857	REPLACEMENT LAMP	Paid by Check # 356784		08/20/2018	08/23/2018	08/23/2018		08/29/2018	167.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	198545	SERPENTINE BELT, RAD/CAP, HTR HOSE, ASSY	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	72.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	198351	VIRTUAL HOSE KIT,CURVED RADIATOR, NEW WATER PUMP	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	81.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	197988	AIR FILTER	Paid by Check # 356784		08/20/2018	08/23/2018	08/23/2018		08/29/2018	22.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	198248	AIR FILTER - CREDIT	Paid by Check # 356784		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(22.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	198352	WORKLGT	Paid by Check # 356784		08/21/2018	08/24/2018	08/24/2018		08/29/2018	51.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	197674	NAPA CABIN AIR FILTER	Paid by Check # 356784		08/20/2018	08/24/2018	08/24/2018		08/29/2018	21.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	198819	BOAT TRLR GRS	Paid by Check # 356784		08/22/2018	08/24/2018	08/24/2018		08/29/2018	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	198502	WARRANTY (620) - CREDIT	Paid by Check # 356784		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(51.99)
3234 - OX & SON TOWING & RECOVERY LLC	4117TOW	TOWING OF PD 16	Paid by Check # 356795		08/19/2018	08/23/2018	08/23/2018		08/29/2018	135.00
1115 - PACIFIC STEEL & RECYCLING	6557044	CF ROUND 20'	Paid by Check # 356796		08/21/2018	08/23/2018	08/23/2018		08/29/2018	19.26
2871 - PREFERRED AUTO GLASS	25785	PAINT BAND/GREEN TINT	Paid by Check # 356802		08/17/2018	08/21/2018	08/21/2018		08/29/2018	152.04



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1566 - SUPERIOR TIRE INC	161746	8PR TT, FST RADIAL TUBES	Paid by Check # 356816		08/20/2018	08/24/2018	08/24/2018		08/29/2018	640.00
2624 - TESCO INCORPORATED	408734	UHF MAIL CRIP, BLACK SELF TAP SCREW, ANTENNA	Paid by Check # 356818		08/03/2018	08/23/2018	08/23/2018		08/29/2018	43.66
2624 - TESCO INCORPORATED	413425	WAVE ANTENNA W/SPRING	Paid by Check # 356818		08/03/2018	08/23/2018	08/23/2018		08/29/2018	235.03
1207 - TITAN MACHINERY INC	11274260GP	RECEIVER ASSY, TUBE & FRT	Paid by Check # 356820		08/17/2018	08/21/2018	08/21/2018		08/29/2018	717.00
1207 - TITAN MACHINERY INC	11276166GP	RECEIVER ASSY - CREDIT	Paid by Check # 356820		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(565.00)
1207 - TITAN MACHINERY INC	11280946GP	REMAN-JOYSTI	Paid by Check # 356820		08/20/2018	08/21/2018	08/21/2018		08/29/2018	655.00
1207 - TITAN MACHINERY INC	11280987GP	AIR FILTER	Paid by Check # 356820		08/20/2018	08/21/2018	08/21/2018		08/29/2018	59.00
1207 - TITAN MACHINERY INC	11287175GP	CORE RANGE SELECTOR - CREDIT	Paid by Check # 356820		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(125.00)
1448 - TNT TRUCK PARTS	SG72244	SLACK	Paid by Check # 356821		08/21/2018	08/23/2018	08/23/2018		08/29/2018	167.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66606	FILTER FRESH AIR, FILTER RECIRCULATING	Paid by Check # 356823		08/13/2018	08/23/2018	08/23/2018		08/29/2018	242.45
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66605	FUEL PUMP & FRT	Paid by Check # 356823		08/13/2018	08/23/2018	08/23/2018		08/29/2018	329.37
1192 - WHALEN TIRE	178050	FLAT REPAIR	Paid by Check # 356832		08/20/2018	08/21/2018	08/21/2018		08/29/2018	20.00
1192 - WHALEN TIRE	477838	FLAT REPAIR LIGHT TRUCK	Paid by Check # 356832		08/13/2018	08/24/2018	08/24/2018		08/29/2018	20.00
1736 - APPLIED CONCEPTS INC	333481	CAN/VSS POWER CABLE	Paid by Check # 356908		08/23/2018	08/30/2018	08/30/2018		09/05/2018	233.00
2310 - B & B INDUSTRIAL MACHINE	082718	SURFACE PIPE FLANG	Paid by Check # 356910		08/27/2018	08/30/2018	08/30/2018		09/05/2018	45.00
1459 - BEST OIL DISTRIBUTING	10973	SODDARD SOLVENT BULK	Paid by Check # 356916		08/23/2018	08/28/2018	08/28/2018		09/05/2018	45.00
1064 - BIG SKY HYDRAULIC & MACHINING	101881	GAUGE TEE, MALE ORB	Paid by Check # 356919		08/29/2018	08/30/2018	08/30/2018		09/05/2018	18.46
2438 - CUMMINS ROCKY MOUNTAIN LLC	00466287	FLEX, GASKET, V-BAND, BLANKET EXHAUST	Paid by Check # 356939		06/28/2018	08/30/2018	08/30/2018		09/05/2018	641.81
1480 - FRONTLINE AG SOLUTIONS LLC	580710	EXTENSION SPRING, CABLE	Paid by Check # 356951		08/29/2018	08/30/2018	08/30/2018		09/05/2018	28.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1100 - GREAT FALLS ACE	3231003	ANGLE ANO ALUM	Paid by Check # 356955		08/28/2018	08/30/2018	08/30/2018		09/05/2018	16.99
1172 - HOVEN EQUIPMENT COMPANY	79065P	BEARINGS	Paid by Check # 356960		08/01/2018	08/02/2018	08/02/2018		09/05/2018	3.26
1172 - HOVEN EQUIPMENT COMPANY	80528P	WHEEL RIM	Paid by Check # 356960		08/28/2018	08/30/2018	08/30/2018		09/05/2018	119.12
1430 - HUGHES FIRE EQUIPMENT INC	528862	RETAINER VALVE SEAL	Paid by Check # 356961		08/23/2018	08/30/2018	08/30/2018		09/05/2018	333.49
1074 - KOIS BROTHERS EQUIPMENT CO	113953	AIR LOCKING HANDLE	Paid by Check # 356970		08/24/2018	08/28/2018	08/28/2018		09/05/2018	229.56
1972 - MONTANA PETERBILT LLC	02P37095	BOTTLE WASHER ASSY & FRT	Paid by Check # 357001		08/22/2018	08/28/2018	08/28/2018		09/05/2018	168.41
1972 - MONTANA PETERBILT LLC	02P37130	SCREEN - BUG RADIATOR & FRT	Paid by Check # 357001		08/24/2018	08/30/2018	08/30/2018		09/05/2018	157.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	200538	LUBE	Paid by Check # 357009		08/27/2018	08/30/2018	08/30/2018		09/05/2018	12.52
1865 - NORTHERN HYDRAULICS INC	124122	1" SUCTION HOSE	Paid by Check # 357013		08/28/2018	08/30/2018	08/30/2018		09/05/2018	37.62
2871 - PREFERRED AUTO GLASS	25816	FRONT/LEFT GREEN TINT #329	Paid by Check # 357022		08/21/2018	08/30/2018	08/30/2018		09/05/2018	159.72
2871 - PREFERRED AUTO GLASS	25892	REPAIR #612	Paid by Check # 357022		08/29/2018	08/30/2018	08/30/2018		09/05/2018	40.00
1566 - SUPERIOR TIRE INC	161986	TRUCK FLAT REPAIR, UP8 & PLUG REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	08/30/2018		09/05/2018	45.50
1566 - SUPERIOR TIRE INC	161987	FLAT REPAIR	Paid by Check # 357037		08/28/2018	08/30/2018	08/30/2018		09/05/2018	15.00
1207 - TITAN MACHINERY INC	113055272GP	WATER MANIFOLD ASSY & FRT	Paid by Check # 357043		08/24/2018	08/28/2018	08/28/2018		09/05/2018	529.11
1207 - TITAN MACHINERY INC	11320993GP	AIR FILTER - CREDIT	Paid by Check # 357043		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(59.00)
1448 - TNT TRUCK PARTS	SG72353	DRUM BALANCED, SHOE BOX	Paid by Check # 357044		08/27/2018	08/30/2018	08/30/2018		09/05/2018	303.50
1448 - TNT TRUCK PARTS	SG72402	SLACK	Paid by Check # 357044		08/28/2018	08/30/2018	08/30/2018		09/05/2018	153.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0365082	GASKETS, SEAL O- RINGS	Paid by Check # 357045		08/22/2018	08/30/2018	08/30/2018		09/05/2018	30.29
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26 8	FREIGHT CHARGES	Paid by Check # 357047		06/30/2018	08/30/2018	08/30/2018		09/05/2018	19.09
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y31 8	FREIGHT CHARGES	Paid by Check # 357047		08/04/2018	08/30/2018	08/30/2018		09/05/2018	36.62
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	\$10,121.42
									Invoice Transactions	69



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/082018	5569631000686695/A MAZON	Paid by Check # 356771		08/20/2018	08/23/2018	08/23/2018		08/29/2018	41.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	196705	WRENCH	Paid by Check # 356784		08/16/2018	08/21/2018	08/21/2018		08/29/2018	13.99
1286 - TOOL BOX INC	248295	LINED BLAST GLOVES	Paid by Check # 356822		08/20/2018	08/23/2018	08/23/2018		08/29/2018	89.95
							<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 3		<b>\$145.72</b>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	8.01
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	71.09
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	3.51
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 3		<b>\$82.61</b>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830495	MONTHLY CHARGE - OPS	Paid by Check # 357051		08/15/2018	08/29/2018	08/29/2018		09/05/2018	228.55
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<b>\$228.55</b>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58292	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/14/2018	08/21/2018	08/21/2018		08/29/2018	179.18
1241 - CAREER QUEST LLC	58317	TEMP SERVICES - HUTCHINSON	Paid by Check # 356705		08/21/2018	08/24/2018	08/24/2018		08/29/2018	184.96
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 2		<b>\$364.14</b>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7626	SERVICE CALL ON DOOR	Paid by Check # 356925		08/20/2018	08/28/2018	08/28/2018		09/05/2018	209.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427819	LED/96-850/BP - PARTS ROOM	Paid by Check # 356953		08/16/2018	08/28/2018	08/28/2018		09/05/2018	135.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427732	8FT LED LAMP - PARTS ROOM	Paid by Check # 356953		08/15/2018	08/28/2018	08/28/2018		09/05/2018	84.00
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions 3		<b>\$428.50</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	32.46
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	63.73
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	2.49
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 3		<b>\$98.68</b>





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	13142/2251	COVERALLS - SHOP	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	135.67
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	58.17
1061 - NATIONAL LAUNDRY	15005/2251	COVERALLS - SHOP	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	83.01
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	63.36
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>\$340.21</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1927 - NORTHWEST FUEL SYSTEMS	257202/PYMT2	OF 1455.9 PW FUEL TANK PURCHASE/INSTALL APP 051617	Paid by Check # 356790		08/23/2018	08/24/2018	08/24/2018		08/29/2018	61,689.21
1129 - STATE OF MONTANA	121917/PYMT1	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		12/19/2017	08/24/2018	08/24/2018		08/29/2018	293.14
1129 - STATE OF MONTANA	257202	1% WITHHOLDING FOR NW FUEL SYS ON OF 1455.9	Paid by Check # 356848		08/27/2018	08/24/2018	08/24/2018		08/29/2018	623.12
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 3	<u>\$62,605.47</u>
								Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 103	<u>\$75,547.90</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 103	<u>\$75,547.90</u>
								Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 379	<u>\$99,981.07</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3223 - HIGH POINT NETWORKS, LLC	113575	JUNIPER CARE SUPPORT	Paid by Check # 356744		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(1,748.00)
3223 - HIGH POINT NETWORKS, LLC	113575	JUNIPER CARE SUPPORT	Paid by Check # 356744		08/20/2018	08/22/2018	08/29/2018		08/29/2018	1,748.00
2682 - MASTERCARD PROCESSING CENTER	4939/071818	5569632600044939/PR ICELINE FEE ZUERCHER ONE AIRFARE	Paid by Check # 356767		07/18/2018	08/22/2018	08/22/2018		08/29/2018	(10.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071818	5569632600044939/PR ICELINE FEE ZUERCHER ONE AIRFARE	Paid by Check # 356767		07/18/2018	08/22/2018	08/29/2018		08/29/2018	10.00
3459 - SITEIMPROVE, INC.	57385	2019-00000056/1 YEAR SITEIMPROVE SUBSCRIPTION	Paid by Check # 356808		08/14/2018	08/22/2018	08/22/2018		08/29/2018	(8,740.00)



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3459 - SITEIMPROVE, INC.	57385	2019-00000056/1 YEAR SITEIMPROVE SUBSCRIPTION	Paid by Check # 356808		08/14/2018	08/22/2018	08/29/2018		08/29/2018	8,740.00	
3272 - TOM PIKE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAININ G, SIOUX FALLS, SD	Paid by Check # 356873		08/02/2018	08/30/2018	08/30/2018		08/30/2018	.00	
2490 - CHARTER COMMUNICATIONS	0000414082118	8313205000000414/AU G18	Paid by Check # 357066		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414082118	8313205000000414/AU G18	Paid by Check # 357066		08/21/2018	08/28/2018	09/05/2018		09/05/2018	254.67	
1258 - DAVIS BUSINESS MACHINES INC	243694	QUARTERLY COPIER MAINTENANCE	Paid by Check # 356941		08/21/2018	08/28/2018	08/28/2018		09/05/2018	(103.26)	
1258 - DAVIS BUSINESS MACHINES INC	243694	QUARTERLY COPIER MAINTENANCE	Paid by Check # 356941		08/21/2018	08/28/2018	09/05/2018		09/05/2018	103.26	
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check # 356983		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(359.76)	
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check # 356983		08/28/2018	08/28/2018	09/05/2018		09/05/2018	359.76	
2682 - MASTERCARD PROCESSING CENTER	4939/0828A	5569632600044939/CB T NUGGETS SUBSCRIPTION	Paid by Check # 356983		08/28/2018	08/28/2018	08/28/2018		09/05/2018	(531.91)	
2682 - MASTERCARD PROCESSING CENTER	4939/0828A	5569632600044939/CB T NUGGETS SUBSCRIPTION	Paid by Check # 356983		08/28/2018	08/28/2018	09/05/2018		09/05/2018	531.91	
2682 - MASTERCARD PROCESSING CENTER	4939/082918	5569632600044939/M DM FEES	Paid by Check # 356983		08/29/2018	08/28/2018	08/28/2018		09/05/2018	(5.39)	
2682 - MASTERCARD PROCESSING CENTER	4939/082918	5569632600044939/M DM FEES	Paid by Check # 356983		08/29/2018	08/28/2018	09/05/2018		09/05/2018	5.39	
2841 - MIICOR INCORPORATED	15246	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 356999		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(4,199.36)	
2841 - MIICOR INCORPORATED	15246	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 356999		08/20/2018	08/28/2018	09/05/2018		09/05/2018	4,199.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 19	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414082118	8313205000000414/AU G18	Paid by Check # 357066		08/21/2018	08/28/2018	08/28/2018		09/05/2018	254.67	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$254.67



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3223 - HIGH POINT NETWORKS, LLC	113575	JUNIPER CARE SUPPORT	Paid by Check # 356744		08/20/2018	08/22/2018	08/22/2018		08/29/2018	1,748.00	
1258 - DAVIS BUSINESS MACHINES INC	243694	QUARTERLY COPIER MAINTENANCE	Paid by Check # 356941		08/21/2018	08/28/2018	08/28/2018		09/05/2018	103.26	
2682 - MASTERCARD PROCESSING CENTER	4939/082818	5569632600044939/3 ADOBE PRO SUBSCRIPTIONS	Paid by Check # 356983		08/28/2018	08/28/2018	08/28/2018		09/05/2018	359.76	
2682 - MASTERCARD PROCESSING CENTER	4939/082918	5569632600044939/M DM FEES	Paid by Check # 356983		08/29/2018	08/28/2018	08/28/2018		09/05/2018	5.39	
2841 - MIICOR INCORPORATED	15246	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 356999		08/20/2018	08/28/2018	08/28/2018		09/05/2018	4,199.36	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$6,415.77</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/071818	5569632600044939/PR ICELINE FEE ZUERCHER ONE AIRFARE	Paid by Check # 356767		07/18/2018	08/22/2018	08/22/2018		08/29/2018	10.00	
3272 - TOM PIKE	TRAVEL/091118	ZUERCHER ONE CONFERENCE/TRAINING, SIOUX FALLS, SD	Paid by Check # 356873		08/02/2018	08/30/2018	08/30/2018		08/30/2018	181.00	
2682 - MASTERCARD PROCESSING CENTER	4939/0828A	5569632600044939/CB T NUGGETS SUBSCRIPTION	Paid by Check # 356983		08/28/2018	08/28/2018	08/28/2018		09/05/2018	531.91	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$722.91</u>
									Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 9	<u>\$7,393.35</u>
Division <b>132 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
3459 - SITEIMPROVE, INC.	57385	2019-00000056/1 YEAR SITEIMPROVE SUBSCRIPTION	Paid by Check # 356808		08/14/2018	08/22/2018	08/22/2018		08/29/2018	8,740.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$8,740.00</u>
									Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$8,740.00</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 10	<u>\$16,133.35</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 29	<u>\$16,133.35</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	(101.88)	
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/29/2018		08/29/2018	101.88	



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	(98.98)	
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	09/05/2018		09/05/2018	98.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	98.98	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$98.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.88	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$101.88</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 2	<u>\$200.86</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 2	<u>\$200.86</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6	<u>\$200.86</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2457 - LEIF ASSOCIATES INC	1809196	ACTUARIAL SERVICES GASB 75 VALUATION	Paid by Check # 356974		09/01/2018	08/31/2018	08/31/2018		09/05/2018	(7,500.00)	
2457 - LEIF ASSOCIATES INC	1809196	ACTUARIAL SERVICES GASB 75 VALUATION	Paid by Check # 356974		09/01/2018	08/31/2018	09/05/2018		09/05/2018	7,500.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2457 - LEIF ASSOCIATES INC	1809196	ACTUARIAL SERVICES GASB 75 VALUATION	Paid by Check # 356974		09/01/2018	08/31/2018	08/31/2018		09/05/2018	7,500.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$7,500.00</u>
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	<u>\$7,500.00</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$7,500.00</u>
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3	<u>\$7,500.00</u>
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	(101.88)	



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/29/2018		08/29/2018	101.88	
2682 - MASTERCARD PROCESSING CENTER	7833/080218	5569631000777833	Paid by Check # 356762		08/22/2018	08/22/2018	08/22/2018		08/29/2018	(209.75)	
2682 - MASTERCARD PROCESSING CENTER	7833/080218	5569631000777833	Paid by Check # 356762		08/22/2018	08/22/2018	08/29/2018		08/29/2018	209.75	
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	(58.97)	
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	09/05/2018		09/05/2018	58.97	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/080218	5569631000777833	Paid by Check # 356762		08/22/2018	08/22/2018	08/22/2018		08/29/2018	1.75	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$1.75</u>
Object <b>43330 - REFERENCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/080218	5569631000777833	Paid by Check # 356762		08/22/2018	08/22/2018	08/22/2018		08/29/2018	208.00	
								Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$208.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9813190794	CELL PHONE AND DATA FOR RISK, HR AND MANAGER	Paid by Check # 357051		08/21/2018	08/31/2018	08/31/2018		09/05/2018	58.97	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$58.97</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	243078	COPIER MAINTENANCE 7/1/18 THRU 7/31/18	Paid by Check # 356721		08/10/2018	08/15/2018	08/15/2018		08/29/2018	101.88	
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$101.88</u>
								Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 4	<u>\$370.60</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 4	<u>\$370.60</u>
								Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 10	<u>\$370.60</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1447794640	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 356715		08/11/2018	08/22/2018	08/22/2018		08/29/2018	(488.13)	
1102 - CENTURYLINK	1447794640	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 356715		08/11/2018	08/22/2018	08/29/2018		08/29/2018	488.13	
3223 - HIGH POINT NETWORKS, LLC	113669	CONNECT UPGRADE	Paid by Check # 356744		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(270.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3223 - HIGH POINT NETWORKS, LLC	113669	CONNECT UPGRADE	Paid by Check # 356744		08/20/2018	08/22/2018	08/29/2018		08/29/2018	270.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>133 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1447794640	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 356715		08/11/2018	08/22/2018	08/22/2018		08/29/2018	488.13	
3223 - HIGH POINT NETWORKS, LLC	113669	CONNECT UPGRADE	Paid by Check # 356744		08/20/2018	08/22/2018	08/22/2018		08/29/2018	270.00	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$758.13
									Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions 2	\$758.13
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2	\$758.13
									Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 6	\$758.13
<b>Fund 6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	360168	PO 2019-28 PROGRESS BILLING THRU 08/17/18	Paid by Check # 356689		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(3,500.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	360168	PO 2019-28 PROGRESS BILLING THRU 08/17/18	Paid by Check # 356689		08/20/2018	08/22/2018	08/29/2018		08/29/2018	3,500.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081718	POSTAGE FOR THE WEEK OF 08/17/18	Paid by Check # 356749		08/17/2018	08/22/2018	08/22/2018		08/29/2018	(939.18)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081718	POSTAGE FOR THE WEEK OF 08/17/18	Paid by Check # 356749		08/17/2018	08/22/2018	08/29/2018		08/29/2018	939.18	
1419 - INNOVATIVE POSTAL SERVICES INC	89987	POSTAGE AND STATEMENT PRINTING FOR 08/22/18	Paid by Check # 356749		08/24/2018	08/22/2018	08/22/2018		08/29/2018	(3,181.78)	
1419 - INNOVATIVE POSTAL SERVICES INC	89987	POSTAGE AND STATEMENT PRINTING FOR 08/22/18	Paid by Check # 356749		08/24/2018	08/22/2018	08/29/2018		08/29/2018	3,181.78	
2682 - MASTERCARD PROCESSING CENTER	5823/081018	55696931000735823 / HYATT PLACE CHICAGO	Paid by Check # 356765		08/10/2018	08/22/2018	08/22/2018		08/29/2018	(906.36)	
2682 - MASTERCARD PROCESSING CENTER	5823/081018	55696931000735823 / HYATT PLACE CHICAGO	Paid by Check # 356765		08/10/2018	08/22/2018	08/29/2018		08/29/2018	906.36	
2682 - MASTERCARD PROCESSING CENTER	5823/082118	5569631000735823 / GFOA LIVE STREAMING EVENT	Paid by Check # 356765		08/21/2018	08/22/2018	08/22/2018		08/29/2018	(135.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FINANCE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/082118	5569631000735823 / GFOA LIVE STREAMING EVENT	Paid by Check # 356765		08/21/2018	08/22/2018	08/29/2018		08/29/2018	135.00	
1100 - GREAT FALLS ACE	3231533	OFFICE SUPPLIES	Paid by Check # 356955		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(.55)	
1100 - GREAT FALLS ACE	3231533	OFFICE SUPPLIES	Paid by Check # 356955		08/30/2018	08/30/2018	09/05/2018		09/05/2018	.55	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082418	POSTAGE FOR THE WEEK OF 08/24/18	Paid by Check # 356966		08/24/2018	08/30/2018	08/30/2018		09/05/2018	(776.56)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082418	POSTAGE FOR THE WEEK OF 08/24/18	Paid by Check # 356966		08/24/2018	08/30/2018	09/05/2018		09/05/2018	776.56	
2682 - MASTERCARD PROCESSING CENTER	5823/082318	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	(104.61)	
2682 - MASTERCARD PROCESSING CENTER	5823/082318	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	09/05/2018		09/05/2018	104.61	
2682 - MASTERCARD PROCESSING CENTER	5823/082318A	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	(3.78)	
2682 - MASTERCARD PROCESSING CENTER	5823/082318A	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	09/05/2018		09/05/2018	3.78	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4116	COURIER SERVICES	Paid by Check # 357024		08/01/2018	08/30/2018	08/30/2018		09/05/2018	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4116	COURIER SERVICES	Paid by Check # 357024		08/01/2018	08/30/2018	09/05/2018		09/05/2018	1,365.00	
1127 - UNITED STATES POSTAL SERVICE	09052018	POSTAGE FOR UTILITY INSERTS	Paid by Check # 357117		09/04/2018	09/04/2018	09/04/2018		09/05/2018	(4,764.49)	
1127 - UNITED STATES POSTAL SERVICE	09052018	POSTAGE FOR UTILITY INSERTS	Paid by Check # 357117		09/04/2018	09/04/2018	09/05/2018		09/05/2018	4,764.49	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 15 - FINANCE</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	3231533	OFFICE SUPPLIES	Paid by Check # 356955		08/30/2018	08/30/2018	08/30/2018		09/05/2018	.55	
2682 - MASTERCARD PROCESSING CENTER	5823/082318	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	49.16	
2682 - MASTERCARD PROCESSING CENTER	5823/082318A	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	1.77	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 3	<u>\$51.48</u>
<b>Object 43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	360168	PO 2019-28 PROGRESS BILLING THRU 08/17/18	Paid by Check # 356689		08/20/2018	08/22/2018	08/22/2018		08/29/2018	3,500.00	
									<b>Object 43540 - AUDIT &amp; ACCOUNTING SERVICES Totals</b>	Invoice Transactions 1	<u>\$3,500.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/082118	5569631000735823 / GFOA LIVE STREAMING EVENT	Paid by Check # 356765		08/21/2018	08/22/2018	08/22/2018		08/29/2018	135.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$135.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/081018	55696931000735823 / HYATT PLACE CHICAGO	Paid by Check # 356765		08/10/2018	08/22/2018	08/22/2018		08/29/2018	906.36
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$906.36</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 6		<u>\$4,592.84</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/082318	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	6.28
2682 - MASTERCARD PROCESSING CENTER	5823/082318A	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$6.51</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$6.51</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/082318	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	49.17
2682 - MASTERCARD PROCESSING CENTER	5823/082318A	5569631000735823 / STAPLES	Paid by Check # 356981		08/23/2018	08/30/2018	08/30/2018		09/05/2018	1.78
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$50.95</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081718	POSTAGE FOR THE WEEK OF 08/17/18	Paid by Check # 356749		08/17/2018	08/22/2018	08/22/2018		08/29/2018	239.37
1419 - INNOVATIVE POSTAL SERVICES INC	89987	POSTAGE AND STATEMENT PRINTING FOR 08/22/18	Paid by Check # 356749		08/24/2018	08/22/2018	08/22/2018		08/29/2018	2,266.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082418	POSTAGE FOR THE WEEK OF 08/24/18	Paid by Check # 356966		08/24/2018	08/30/2018	08/30/2018		09/05/2018	231.03
1127 - UNITED STATES POSTAL SERVICE	09052018	POSTAGE FOR UTILITY INSERTS	Paid by Check # 357117		09/04/2018	09/04/2018	09/04/2018		09/05/2018	4,764.49
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$7,501.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	89987	POSTAGE AND STATEMENT PRINTING FOR 08/22/18	Paid by Check # 356749		08/24/2018	08/22/2018	08/22/2018		08/29/2018	915.26
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$915.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4116	COURIER SERVICES	Paid by Check # 357024		08/01/2018	08/30/2018	08/30/2018		09/05/2018	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 8	<u>\$8,677.62</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0817	POSTAGE FOR THE WEEK OF 08/17/18	Paid by Check # 356749		08/17/2018	08/22/2018	08/22/2018		08/29/2018	699.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0824	POSTAGE FOR THE WEEK OF 08/24/18	Paid by Check # 356966		08/24/2018	08/30/2018	08/30/2018		09/05/2018	545.53
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,245.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4116	COURIER SERVICES	Paid by Check # 357024		08/01/2018	08/30/2018	08/30/2018		09/05/2018	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$2,400.34</u>
							Department <b>15 - FINANCE</b> Totals		Invoice Transactions 19	<u>\$15,677.31</u>
							Fund <b>6065 - FINANCE</b> Totals		Invoice Transactions 41	<u>\$15,677.31</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1825	CONTRACTOR PADS	Paid by Check # 356708		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(13.75)
1217 - CASCADE COUNTY	1825	CONTRACTOR PADS	Paid by Check # 356708		08/20/2018	08/21/2018	08/29/2018		08/29/2018	13.75
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(20.17)
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	20.17
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(179.03)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	179.03
1258 - DAVIS BUSINESS MACHINES INC	243456	MONTHLY COPY AGREEMENT	Paid by Check # 356721		08/17/2018	08/21/2018	08/21/2018		08/29/2018	(269.64)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	243456	MONTHLY COPY AGREEMENT	Paid by Check # 356721		08/17/2018	08/21/2018	08/29/2018		08/29/2018	269.64
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	(32.46)
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/29/2018		08/29/2018	32.46
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	(63.73)
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/29/2018		08/29/2018	63.73
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	(26.00)
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/29/2018		08/29/2018	26.00
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	(14.28)
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/29/2018		08/29/2018	14.28
1078 - PICKWICKS OFFICE CITY	6018460	MECH PENCILS, ERASER REFILL, FOLDERS	Paid by Check # 356799		08/24/2018	08/24/2018	08/24/2018		08/29/2018	(73.57)
1078 - PICKWICKS OFFICE CITY	6018460	MECH PENCILS, ERASER REFILL, FOLDERS	Paid by Check # 356799		08/24/2018	08/24/2018	08/29/2018		08/29/2018	73.57
1076 - VERIZON WIRELESS	9812830494	AUGUST MONTHLY CHARGE-ENGINEERING	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	(383.11)
1076 - VERIZON WIRELESS	9812830494	AUGUST MONTHLY CHARGE-ENGINEERING	Paid by Check # 356828		08/15/2018	08/24/2018	08/29/2018		08/29/2018	383.11
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(8.83)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	8.83
1216 - FEDERAL EXPRESS CORPORATION	628363161	SHIPPING CHARGES	Paid by Check # 356949		08/22/2018	08/29/2018	08/29/2018		09/05/2018	(50.31)
1216 - FEDERAL EXPRESS CORPORATION	628363161	SHIPPING CHARGES	Paid by Check # 356949		08/22/2018	08/29/2018	09/05/2018		09/05/2018	50.31
2682 - MASTERCARD PROCESSING CENTER	5856/093829	5569632200045856/PH ONE HEADSET	Paid by Check # 356980		08/27/2018	08/28/2018	08/28/2018		09/05/2018	(179.95)
2682 - MASTERCARD PROCESSING CENTER	5856/093829	5569632200045856/PH ONE HEADSET	Paid by Check # 356980		08/27/2018	08/28/2018	09/05/2018		09/05/2018	179.95
2682 - MASTERCARD PROCESSING CENTER	5856/083018	5569632200045856/RA KEN ANNUAL FEE	Paid by Check # 356980		08/30/2018	08/30/2018	08/30/2018		09/05/2018	(144.00)
2682 - MASTERCARD PROCESSING CENTER	5856/083018	5569632200045856/RA KEN ANNUAL FEE	Paid by Check # 356980		08/30/2018	08/30/2018	09/05/2018		09/05/2018	144.00



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<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	(6.49)
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	09/05/2018		09/05/2018	6.49
1078 - PICKWICKS OFFICE CITY	6020700	CUPS, ADDD ROLL, 3 HOLE PUNCH	Paid by Check # 357019		08/31/2018	08/30/2018	08/30/2018		09/05/2018	(107.75)
1078 - PICKWICKS OFFICE CITY	6020700	CUPS, ADDD ROLL, 3 HOLE PUNCH	Paid by Check # 357019		08/31/2018	08/30/2018	09/05/2018		09/05/2018	107.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6018460	MECH PENCILS, ERASER REFILL, FOLDERS	Paid by Check # 356799		08/24/2018	08/24/2018	08/24/2018		08/29/2018	73.57
2682 - MASTERCARD PROCESSING CENTER	5856/093829	5569632200045856/PH ONE HEADSET	Paid by Check # 356980		08/27/2018	08/28/2018	08/28/2018		09/05/2018	179.95
1078 - PICKWICKS OFFICE CITY	6020700	CUPS, ADDD ROLL, 3 HOLE PUNCH	Paid by Check # 357019		08/31/2018	08/30/2018	08/30/2018		09/05/2018	107.75
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$361.27</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	628363161	SHIPPING CHARGES	Paid by Check # 356949		08/22/2018	08/29/2018	08/29/2018		09/05/2018	50.31
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$50.31</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1825	CONTRACTOR PADS	Paid by Check # 356708		08/20/2018	08/21/2018	08/21/2018		08/29/2018	13.75
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$13.75</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/083018	5569632200045856/RA KEN ANNUAL FEE	Paid by Check # 356980		08/30/2018	08/30/2018	08/30/2018		09/05/2018	144.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$144.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	20.17
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	139.03
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	8.83
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$168.03</u>



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	40.00	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9812830494	AUGUST MONTHLY CHARGE-ENGINEERING	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	383.11	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>383.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	243456	MONTHLY COPY AGREEMENT	Paid by Check # 356721		08/17/2018	08/21/2018	08/21/2018		08/29/2018	269.64	
1144 - MASCO	15525	JANITORIAL SUPPLIES	Paid by Check # 356761		08/09/2018	08/21/2018	08/21/2018		08/29/2018	32.46	
1091 - MONTANA BROOM & BRUSH COMPANY	1303928	JANITORIAL SUPPLIES	Paid by Check # 356778		08/13/2018	08/21/2018	08/21/2018		08/29/2018	63.73	
1061 - NATIONAL LAUNDRY	13144/2510	TOWELS, MATS, ENERGY CHAGE	Paid by Check # 356785		08/21/2018	08/23/2018	08/23/2018		08/29/2018	26.00	
1061 - NATIONAL LAUNDRY	13146/2510	TOWEL BAR, WET MOP, LAUNDRY BAG	Paid by Check # 356785		08/21/2018	08/24/2018	08/24/2018		08/29/2018	14.28	
1061 - NATIONAL LAUNDRY	15006/2510	TOWEL, MAT LOGO, LAUNDRY BAG	Paid by Check # 357010		08/28/2018	08/30/2018	08/30/2018		09/05/2018	6.49	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>412.60</u>
								Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 17	<u>1,573.07</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>1,573.07</u>
								Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 49	<u>1,573.07</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1411 - CARTEGRAPH SYSTEMS	SIN005007	IMPLEMENTATION SERVICES	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(1,800.00)	
1411 - CARTEGRAPH SYSTEMS	SIN005007	IMPLEMENTATION SERVICES	Paid by Check # 356707		08/20/2018	08/21/2018	08/29/2018		08/29/2018	1,800.00	
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	(4,950.00)	
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/29/2018		08/29/2018	4,950.00	
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(4.75)	
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	4.75	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	(42.13)
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/29/2018		08/29/2018	42.13
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	(107.08)
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/29/2018		08/29/2018	107.08
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(615.48)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	615.48
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	(333.21)
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	09/05/2018		09/05/2018	333.21
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(414.72)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	414.72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151806	FIRST AID SUPPLIES AUGUST 2018	Paid by Check # 356918		08/08/2018	08/28/2018	08/28/2018		09/05/2018	(26.45)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151806	FIRST AID SUPPLIES AUGUST 2018	Paid by Check # 356918		08/08/2018	08/28/2018	09/05/2018		09/05/2018	26.45
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	(2.08)
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	09/05/2018		09/05/2018	2.08
1412 - KENCO SECURITY AND TECHNOLOGY	371022	CHANGED ALARMNET TEST TIME FROM 5 MIN TO 60 MIN	Paid by Check # 356969		08/09/2018	08/28/2018	08/28/2018		09/05/2018	(207.50)
1412 - KENCO SECURITY AND TECHNOLOGY	371022	CHANGED ALARMNET TEST TIME FROM 5 MIN TO 60 MIN	Paid by Check # 356969		08/09/2018	08/28/2018	09/05/2018		09/05/2018	207.50
1078 - PICKWICKS OFFICE CITY	6016770	SOAP DISPENSER REFILLS FOR BATHROOMS	Paid by Check # 357019		08/17/2018	08/28/2018	08/28/2018		09/05/2018	(10.80)
1078 - PICKWICKS OFFICE CITY	6016770	SOAP DISPENSER REFILLS FOR BATHROOMS	Paid by Check # 357019		08/17/2018	08/28/2018	09/05/2018		09/05/2018	10.80
1078 - PICKWICKS OFFICE CITY	6016771	SOAP DISPENSER REFILL	Paid by Check # 357019		08/20/2018	08/28/2018	08/28/2018		09/05/2018	(3.60)
1078 - PICKWICKS OFFICE CITY	6016771	SOAP DISPENSER REFILL	Paid by Check # 357019		08/20/2018	08/28/2018	09/05/2018		09/05/2018	3.60



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6012370	POLY LEGAL ENVELOPES, AA BATTERIES	Paid by Check # 357019		08/06/2018	08/30/2018	08/30/2018		09/05/2018	(51.71)	
1078 - PICKWICKS OFFICE CITY	6012370	POLY LEGAL ENVELOPES, AA BATTERIES	Paid by Check # 357019		08/06/2018	08/30/2018	09/05/2018		09/05/2018	51.71	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1411 - CARTEGRAPH SYSTEMS	SIN005007	IMPLEMENTATION SERVICES	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	1,800.00	
1411 - CARTEGRAPH SYSTEMS	SIN005008	CARTEGRAPH USERS 5 NAMED USERS, SHARED HOSTING	Paid by Check # 356707		08/20/2018	08/21/2018	08/21/2018		08/29/2018	4,950.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$6,750.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151806	FIRST AID SUPPLIES AUGUST 2018	Paid by Check # 356918		08/08/2018	08/28/2018	08/28/2018		09/05/2018	26.45	
1078 - PICKWICKS OFFICE CITY	6012370	POLY LEGAL ENVELOPES, AA BATTERIES	Paid by Check # 357019		08/06/2018	08/30/2018	08/30/2018		09/05/2018	37.09	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$63.54</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6016770	SOAP DISPENSER REFILLS FOR BATHROOMS	Paid by Check # 357019		08/17/2018	08/28/2018	08/28/2018		09/05/2018	10.80	
1078 - PICKWICKS OFFICE CITY	6016771	SOAP DISPENSER REFILL	Paid by Check # 357019		08/20/2018	08/28/2018	08/28/2018		09/05/2018	3.60	
1078 - PICKWICKS OFFICE CITY	6012370	POLY LEGAL ENVELOPES, AA BATTERIES	Paid by Check # 357019		08/06/2018	08/30/2018	08/30/2018		09/05/2018	14.62	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$29.02</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/AUG18	4067278637935B/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	4.75	
1102 - CENTURYLINK	4523207/AUG18	4064523207887M/AUG18	Paid by Check # 356714		08/01/2018	08/21/2018	08/21/2018		08/29/2018	42.13	
1102 - CENTURYLINK	1448043058	MONTHLY LINE CHARGE	Paid by Check # 356933		08/15/2018	08/31/2018	08/31/2018		09/05/2018	2.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$48.96</u>





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9812830497	MONTHLY CHARGE - PW ADMIN/UTILITIES	Paid by Check # 356828		08/15/2018	08/24/2018	08/24/2018		08/29/2018	107.08
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$107.08</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	615.48
1139 - NORTHWESTERN ENERGY	ODD/JUL18	ODD JULY 2018 MONTHLY CHARGES	Paid by Check # 357070		08/20/2018	08/30/2018	08/30/2018		09/05/2018	333.21
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	414.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,363.41</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	371022	CHANGED ALARMNET TEST TIME FROM 5 MIN TO 60 MIN	Paid by Check # 356969		08/09/2018	08/28/2018	08/28/2018		09/05/2018	207.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$207.50</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 15	<u>\$8,569.51</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 15	<u>\$8,569.51</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 43	<u>\$8,569.51</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	(11.33)
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/29/2018		08/29/2018	11.33
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	(2,318.19)
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	09/05/2018		09/05/2018	2,318.19
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(30.09)
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	30.09
1285 - B & B HEATING & AIR CONDITIONING	68199	SERVICE RTUS AND GROUND UNITS	Paid by Check # 356909		08/06/2018	08/24/2018	08/24/2018		09/05/2018	(264.00)
1285 - B & B HEATING & AIR CONDITIONING	68199	SERVICE RTUS AND GROUND UNITS	Paid by Check # 356909		08/06/2018	08/24/2018	09/05/2018		09/05/2018	264.00
1100 - GREAT FALLS ACE	3223783	SUPPLIES	Paid by Check # 356955		08/07/2018	08/24/2018	08/24/2018		09/05/2018	(9.79)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3223783	SUPPLIES	Paid by Check # 356955		08/07/2018	08/24/2018	09/05/2018		09/05/2018	9.79
1100 - GREAT FALLS ACE	3228073	BATTERY	Paid by Check # 356955		08/21/2018	08/24/2018	08/24/2018		09/05/2018	(15.99)
1100 - GREAT FALLS ACE	3228073	BATTERY	Paid by Check # 356955		08/21/2018	08/24/2018	09/05/2018		09/05/2018	15.99
1224 - NORTHWEST PIPE FITTINGS INC	29759231	PLEATED FILTER	Paid by Check # 357014		07/31/2018	08/24/2018	08/24/2018		09/05/2018	(60.84)
1224 - NORTHWEST PIPE FITTINGS INC	29759231	PLEATED FILTER	Paid by Check # 357014		07/31/2018	08/24/2018	09/05/2018		09/05/2018	60.84
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	(23.00)
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	09/05/2018		09/05/2018	23.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	16	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3223783	SUPPLIES	Paid by Check # 356955		08/07/2018	08/24/2018	08/24/2018		09/05/2018	9.79
1100 - GREAT FALLS ACE	3228073	BATTERY	Paid by Check # 356955		08/21/2018	08/24/2018	08/24/2018		09/05/2018	15.99
1224 - NORTHWEST PIPE FITTINGS INC	29759231	PLEATED FILTER	Paid by Check # 357014		07/31/2018	08/24/2018	08/24/2018		09/05/2018	60.84
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals								Invoice Transactions	3	\$86.62
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9812276098	CELL PHONE CHARGES	Paid by Check # 357051		08/06/2018	08/24/2018	08/24/2018		09/05/2018	23.00
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$23.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY18	ACCT# 0409308 JULY 2018 CHARGES	Paid by Check # 356847		08/20/2018	08/22/2018	08/22/2018		08/29/2018	11.33
1139 - NORTHWESTERN ENERGY	ML/JULY2018	ML JULY 2018 CHARGES	Paid by Check # 357070		08/20/2018	08/31/2018	08/31/2018		09/05/2018	2,318.19
1139 - NORTHWESTERN ENERGY	0409725/JUL18	JULY 2018 CHARGES ACCT #0409725	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	30.09
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	3	\$2,359.61
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	68199	SERVICE RTUS AND GROUND UNITS	Paid by Check # 356909		08/06/2018	08/24/2018	08/24/2018		09/05/2018	264.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	1	\$264.00
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals								Invoice Transactions	8	\$2,733.23
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	8	\$2,733.23



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					Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 24			\$2,733.23
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000132	MT - STATE TAX*	Paid by Check # 356814		08/28/2018	08/28/2018	08/29/2018		08/29/2018	.00
1129 - STATE OF MONTANA	2019-00000134	MT - STATE TAX*	Paid by Check # 356862		08/29/2018	08/29/2018	08/29/2018		08/29/2018	.00
1013 - 8TH DISTRICT ELECTRICAL	2019-00000136	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 356875		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1125 - AFLAC	2019-00000137	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356876		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000161	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356877		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1998 - CSED	2019-00000146	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356878		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000162	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356879		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000147	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356880		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1028 - IAM & AW LOCAL #88	2019-00000138	MACHINIST DUES - MACHINIST DUE	Paid by Check # 356881		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000149	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 356882		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1366 - IBEW LOCAL UNION 233	2019-00000150	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 356883		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000163	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356884		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1997 - LGDI INC	2019-00000151	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356885		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000152	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 356886		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000153	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 356887		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000154	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 356888		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000140	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 356889		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1133 - MONTANA VEBA HRA	2019-00000144	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 356890		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1133 - MONTANA VEBA HRA	2019-00000145	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 356891		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1369 - MT OE - CI TRUST FUND	2019-00000155	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 356892		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000157	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 356893		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1999 - PROCESS SERVERS	2019-00000158	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356894		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
3246 - STANDARD INSURANCE CO	2019-00000164	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 356895		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1129 - STATE OF MONTANA	2019-00000142	MT - STATE TAX*	Paid by Check # 356896		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1016 - UNITED FUND	2019-00000143	UNITED WAY - UNITED WAY	Paid by Check # 356897		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000166	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356898		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
2002 - WAGeworks INC	2019-00000167	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 356899		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000160	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 356900		08/31/2018	08/31/2018	08/31/2018		08/31/2018	.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000133	FED - FEDERAL TAX*	Paid by EFT # 57921		08/29/2018	08/29/2018	08/29/2018		08/29/2018	1,452.76	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000135	FED - FEDERAL TAX*	Paid by EFT # 57922		08/29/2018	08/29/2018	08/29/2018		08/29/2018	2.82	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000165	FED - FEDERAL TAX*	Paid by EFT # 57928		08/31/2018	08/31/2018	08/31/2018		08/31/2018	102,413.87	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$103,869.45</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2019-00000132	MT - STATE TAX*	Paid by Check # 356814		08/28/2018	08/28/2018	08/29/2018		08/29/2018	546.00	
1129 - STATE OF MONTANA	2019-00000134	MT - STATE TAX*	Paid by Check # 356862		08/29/2018	08/29/2018	08/29/2018		08/29/2018	13.00	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000142	MT - STATE TAX*	Paid by Check # 356896		08/31/2018	08/31/2018	08/31/2018		08/31/2018	54,028.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 3	<u>\$54,587.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000133	FED - FEDERAL TAX*	Paid by EFT # 57921		08/29/2018	08/29/2018	08/29/2018		08/29/2018	1,205.52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000135	FED - FEDERAL TAX*	Paid by EFT # 57922		08/29/2018	08/29/2018	08/29/2018		08/29/2018	132.86
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000165	FED - FEDERAL TAX*	Paid by EFT # 57928		08/31/2018	08/31/2018	08/31/2018		08/31/2018	134,691.44
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 3	<u>\$136,029.82</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000157	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 356893		08/31/2018	08/31/2018	08/31/2018		08/31/2018	4,379.50
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		Invoice Transactions 1	<u>\$4,379.50</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000153	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 356887		08/31/2018	08/31/2018	08/31/2018		08/31/2018	30,094.09
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>		Invoice Transactions 1	<u>\$30,094.09</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000160	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 356900		08/31/2018	08/31/2018	08/31/2018		08/31/2018	17,555.13
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>\$17,555.13</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000136	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 356875		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,487.38
1368 - MONTANA CHAPTER NECA INC	2019-00000154	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 356888		08/31/2018	08/31/2018	08/31/2018		08/31/2018	913.00
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$3,400.38</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000155	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 356892		08/31/2018	08/31/2018	08/31/2018		08/31/2018	28,738.09
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$28,738.09</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000149	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 356882		08/31/2018	08/31/2018	08/31/2018		08/31/2018	3,717.51
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$3,717.51</u>



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<b>Fund 7910 - PAYROLL</b>											
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2019-00000144	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 356890		08/31/2018	08/31/2018	08/31/2018		08/31/2018	889.47	
1133 - MONTANA VEBA HRA	2019-00000145	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 356891		08/31/2018	08/31/2018	08/31/2018		08/31/2018	11,597.72	
									Object 20221 - VEBA Totals	Invoice Transactions 2	<u>\$12,487.19</u>
Object 20222 - MISCELLANEOUS PAYABLES											
3462 - CONNECTICUT CCSPC	2019-00000161	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356877		08/31/2018	08/31/2018	08/31/2018		08/31/2018	162.95	
1998 - CSED	2019-00000146	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 356878		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,874.57	
2516 - ROBERT G DRUMMOND	2019-00000162	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 356879		08/31/2018	08/31/2018	08/31/2018		08/31/2018	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2019-00000147	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356880		08/31/2018	08/31/2018	08/31/2018		08/31/2018	125.93	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000163	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 356884		08/31/2018	08/31/2018	08/31/2018		08/31/2018	630.00	
1997 - LGDI INC	2019-00000151	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 356885		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,300.51	
1999 - PROCESS SERVERS	2019-00000158	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356894		08/31/2018	08/31/2018	08/31/2018		08/31/2018	289.43	
1016 - UNITED FUND	2019-00000143	UNITED WAY - UNITED WAY	Paid by Check # 356897		08/31/2018	08/31/2018	08/31/2018		08/31/2018	410.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000166	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 356898		08/31/2018	08/31/2018	08/31/2018		08/31/2018	188.61	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	<u>\$5,075.50</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2019-00000152	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 356886		08/31/2018	08/31/2018	08/31/2018		08/31/2018	100.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2019-00000138	MACHINIST DUES - MACHINIST DUE	Paid by Check # 356881		08/31/2018	08/31/2018	08/31/2018		08/31/2018	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$270.88</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2019-00000150	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 356883		08/31/2018	08/31/2018	08/31/2018		08/31/2018	738.51
							Object <b>20237 - IBEW</b> Totals	Invoice Transactions 1		<u>738.51</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000148	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57925		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,670.30
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions 1		<u>2,670.30</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2019-00000141	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57924		08/31/2018	08/31/2018	08/31/2018		08/31/2018	162.00
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals	Invoice Transactions 1		<u>162.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000139	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57923		08/31/2018	08/31/2018	08/31/2018		08/31/2018	7,880.15
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1		<u>7,880.15</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000156	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57926		08/31/2018	08/31/2018	08/31/2018		08/31/2018	27,535.72
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1		<u>27,535.72</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000140	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 356889		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,890.00
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1		<u>2,890.00</u>
Object <b>20250 - LIFE INSURANCE</b>										
3246 - STANDARD INSURANCE CO	2019-00000164	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 356895		08/31/2018	08/31/2018	08/31/2018		08/31/2018	3,043.12
							Object <b>20250 - LIFE INSURANCE</b> Totals	Invoice Transactions 1		<u>3,043.12</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2019-00000137	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356876		08/31/2018	08/31/2018	08/31/2018		08/31/2018	4,797.40
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1		<u>4,797.40</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2019-00000137	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356876		08/31/2018	08/31/2018	08/31/2018		08/31/2018	3,813.25
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1		<u>3,813.25</u>





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<b>Fund 7910 - PAYROLL</b>										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000159	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57927		08/31/2018	08/31/2018	08/31/2018		08/31/2018	3,293.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,293.61
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000159	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57927		08/31/2018	08/31/2018	08/31/2018		08/31/2018	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$204.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000137	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356876		08/31/2018	08/31/2018	08/31/2018		08/31/2018	428.24
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$428.24
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000137	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 356876		08/31/2018	08/31/2018	08/31/2018		08/31/2018	1,265.47
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,265.47
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000167	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 356899		08/31/2018	08/31/2018	08/31/2018		08/31/2018	219.00
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	\$219.00
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000156	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57926		08/31/2018	08/31/2018	08/31/2018		08/31/2018	235.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$235.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000139	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57923		08/31/2018	08/31/2018	08/31/2018		08/31/2018	269.07
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$269.07
							Fund 7910 - PAYROLL Totals	Invoice Transactions	73	\$459,749.54
<b>Fund 8402 - SLD 18</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(177.90)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	177.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	177.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$177.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$177.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$177.90</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$177.90</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(9.43)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	9.43
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	9.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9.43</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9.43</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$9.43</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(79.99)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	79.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	79.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.99</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.99</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.99</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$79.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(563.05)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	563.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	563.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$563.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$563.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$563.05</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$563.05</u>
<b>Fund 8406 - SLD 973</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(4.06)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	4.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	4.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.06</u>
<b>Fund 8407 - SLD 1067</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(317.72)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	317.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	317.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$317.72</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(256.87)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	256.87
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	256.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$256.87</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(11.34)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	11.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	11.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.34</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$11.34</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(22.69)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	22.69
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	22.69
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.69</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$22.69</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$22.69</u>
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$22.69</u>
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(234.17)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	234.17
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	234.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$234.17</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$234.17</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$234.17</u>
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	<u>\$234.17</u>
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(654.86)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	654.86
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	654.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$654.86</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$654.86</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(281.59)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	281.59
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	281.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$281.59</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$281.59</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(880.90)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	880.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	880.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$880.90</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$880.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(78.86)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	78.86
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	78.86
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$78.86</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$78.86</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$78.86</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$78.86</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 8	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(25.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 8	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	25.65
1139 - NORTHWESTERN ENERGY	05614805/AUG 18	SLD #05614805 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(8,993.07)
1139 - NORTHWESTERN ENERGY	05614805/AUG 18	SLD #05614805 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	8,993.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 8	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	25.65
1139 - NORTHWESTERN ENERGY	05614805/AUG 18	SLD #05614805 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	8,993.07
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$9,018.72</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$9,018.72</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$9,018.72</u>
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6	<u>\$9,018.72</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(1,455.57)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	1,455.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	1,455.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,455.57</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(375.36)
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	375.36
1139 - NORTHWESTERN ENERGY	05621537/AUG 18	SLD ACCT #05621537 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(3,462.59)
1139 - NORTHWESTERN ENERGY	05621537/AUG 18	SLD ACCT #05621537 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	3,462.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 18	SLD #04102919 AUG 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	375.36
1139 - NORTHWESTERN ENERGY	05621537/AUG 18	SLD ACCT #05621537 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	3,462.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$3,837.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$3,837.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,837.95</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 6		<u>\$3,837.95</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	
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2429 - PASCOE ENERGY CONSULTING LLC	931	ELECTRICITY CONSULTING THRU JULY 2018	Paid by Check # 356797		08/06/2018	08/15/2018	08/15/2018		08/29/2018	(1,281.25)	
2429 - PASCOE ENERGY CONSULTING LLC	931	ELECTRICITY CONSULTING THRU JULY 2018	Paid by Check # 356797		08/06/2018	08/15/2018	08/29/2018		08/29/2018	1,281.25	
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(248.74)	
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	248.74	
1139 - NORTHWESTERN ENERGY	05614938/AUG18	SLD ACCT #05614938 AUGUST 2018	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	(50,368.42)	
1139 - NORTHWESTERN ENERGY	05614938/AUG18	SLD ACCT #05614938 AUGUST 2018	Paid by Check # 357070		08/27/2018	08/31/2018	09/05/2018		09/05/2018	50,368.42	
1139 - NORTHWESTERN ENERGY	30377303/JUN18	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2018	Paid by Check # 357070		08/28/2018	08/31/2018	08/31/2018		09/05/2018	(8,923.79)	
1139 - NORTHWESTERN ENERGY	30377303/JUN18	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2018	Paid by Check # 357070		08/28/2018	08/31/2018	09/05/2018		09/05/2018	8,923.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
2429 - PASCOE ENERGY CONSULTING LLC	931	ELECTRICITY CONSULTING THRU JULY 2018	Paid by Check # 356797		08/06/2018	08/15/2018	08/15/2018		08/29/2018	1,281.25	
1139 - NORTHWESTERN ENERGY	30377303/JUN18	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2018	Paid by Check # 357070		08/28/2018	08/31/2018	08/31/2018		09/05/2018	8,923.79	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$10,205.04</u>
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 104 - SPECIAL DISTRICTS</b>											
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	248.74	
1139 - NORTHWESTERN ENERGY	05614938/AUG18	SLD ACCT #05614938 AUGUST 2018	Paid by Check # 357070		08/27/2018	08/31/2018	08/31/2018		09/05/2018	50,368.42	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$50,617.16</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$50,617.16</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$50,617.16</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12	<u>\$60,822.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG18	SLD 05621545 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	(1,232.95)
1139 - NORTHWESTERN ENERGY	05621545/AUG18	SLD 05621545 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	09/05/2018		09/05/2018	1,232.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG18	SLD 05621545 AUGUST 2018 CHARGES	Paid by Check # 357070		08/27/2018	08/30/2018	08/30/2018		09/05/2018	1,232.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,232.95</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(7.14)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	7.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	7.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$7.14</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(48.47)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	48.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	48.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$48.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$48.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$48.47</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$48.47</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(7.14)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	7.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	7.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.14</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$7.14</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(23.51)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	23.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	23.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$23.51</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$23.51</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$23.51</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$23.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(7.73)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	7.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	7.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.73</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$7.73</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(9.39)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	9.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	9.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.39</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$9.39</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(4.96)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	4.96
							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
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	4.96
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$4.96
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$4.96
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$4.96
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$4.96
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	(15.05)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/29/2018		08/29/2018	15.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG18	MISC SLD CHARGES AUG 2018	Paid by Check # 356847		08/08/2018	08/22/2018	08/22/2018		08/29/2018	15.05
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$15.05
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$15.05
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$15.05
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$15.05
							Grand Totals	Invoice Transactions	3155	\$1,641,776.51