



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/18 - 09/19/18

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>										
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 357275		03/01/2018	03/21/2018	03/21/2018		09/12/2018	(15.00)
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 357275		03/01/2018	03/21/2018	09/11/2018		09/12/2018	(15.00)
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 357275		03/01/2018	03/21/2018	03/28/2018		09/12/2018	15.00
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 357275		03/01/2018	03/21/2018	09/12/2018		09/12/2018	15.00
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(1,949.18)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	1,949.18
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ANDERSON/2018	REGISTRATION FOR CONFERENCE - CHUCK ANDERSON	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ANDERSON/2018	REGISTRATION FOR CONFERENCE - CHUCK ANDERSON	Paid by Check # 357214		08/29/2018	09/04/2018	09/12/2018		09/12/2018	150.00
1078 - PICKWICKS OFFICE CITY	6021890	ADHESIVE PUTTY	Paid by Check # 357226		09/07/2018	09/10/2018	09/10/2018		09/12/2018	(2.23)
1078 - PICKWICKS OFFICE CITY	6021890	ADHESIVE PUTTY	Paid by Check # 357226		09/07/2018	09/10/2018	09/12/2018		09/12/2018	2.23
1078 - PICKWICKS OFFICE CITY	6021891	2019 CALENDARS	Paid by Check # 357226		09/10/2018	09/10/2018	09/10/2018		09/12/2018	(18.44)
1078 - PICKWICKS OFFICE CITY	6021891	2019 CALENDARS	Paid by Check # 357226		09/10/2018	09/10/2018	09/12/2018		09/12/2018	18.44
1077 - A TO Z LOCK & KEY	43325	KEYS STOREROOM	Paid by Check # 357141		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(6.00)
1077 - A TO Z LOCK & KEY	43325	KEYS STOREROOM	Paid by Check # 357141		09/06/2018	09/07/2018	09/12/2018		09/12/2018	6.00
1062 - ADVANCED LITHO PRINTING	74932	EMS TRIP SHEETS 5000	Paid by Check # 357143		08/24/2018	09/07/2018	09/07/2018		09/12/2018	(495.00)
1062 - ADVANCED LITHO PRINTING	74932	EMS TRIP SHEETS 5000	Paid by Check # 357143		08/24/2018	09/07/2018	09/12/2018		09/12/2018	495.00
1554 - BUG DOCTOR	9083	EXTERMINATOR SERVICES - STATIONS	Paid by Check # 357153		08/27/2018	09/06/2018	09/06/2018		09/12/2018	(625.00)
1554 - BUG DOCTOR	9083	EXTERMINATOR SERVICES - STATIONS	Paid by Check # 357153		08/27/2018	09/06/2018	09/12/2018		09/12/2018	625.00
3401 - BUILDERS FIRSTSOURCE INC	2258971	DUSTER	Paid by Check # 357154		07/22/2018	09/06/2018	09/06/2018		09/12/2018	(6.99)



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3401 - BUILDERS FIRSTSOURCE INC	2258971	DUSTER	Paid by Check # 357154		07/22/2018	09/06/2018	09/12/2018		09/12/2018	6.99
DETROIT INDUSTRIAL TOOL	563898	RESCUE SAW BLADE	Paid by Check # 357274		08/24/2018	09/06/2018	09/06/2018		09/12/2018	(242.57)
DETROIT INDUSTRIAL TOOL	563898	RESCUE SAW BLADE	Paid by Check # 357274		08/24/2018	09/06/2018	09/12/2018		09/12/2018	242.57
1298 - EKLUNDS APPLIANCE & TV INC	249475	DISHWASHER STA 2	Paid by Check # 357174		08/06/2018	09/06/2018	09/06/2018		09/12/2018	(728.00)
1298 - EKLUNDS APPLIANCE & TV INC	249475	DISHWASHER STA 2	Paid by Check # 357174		08/06/2018	09/06/2018	09/12/2018		09/12/2018	728.00
1100 - GREAT FALLS ACE	0431001	TRAINING OFFICE LIBRARY	Paid by Check # 357183		08/24/2018	09/06/2018	09/06/2018		09/12/2018	(44.49)
1100 - GREAT FALLS ACE	0431001	TRAINING OFFICE LIBRARY	Paid by Check # 357183		08/24/2018	09/06/2018	09/12/2018		09/12/2018	44.49
1100 - GREAT FALLS ACE	3229303	REHAB TRAILER COOLERS	Paid by Check # 357183		08/23/2018	09/06/2018	09/06/2018		09/12/2018	(149.98)
1100 - GREAT FALLS ACE	3229303	REHAB TRAILER COOLERS	Paid by Check # 357183		08/23/2018	09/06/2018	09/12/2018		09/12/2018	149.98
1100 - GREAT FALLS ACE	3233153	PLUNGER, DRANO	Paid by Check # 357183		09/05/2018	09/06/2018	09/06/2018		09/12/2018	(17.98)
1100 - GREAT FALLS ACE	3233153	PLUNGER, DRANO	Paid by Check # 357183		09/05/2018	09/06/2018	09/12/2018		09/12/2018	17.98
1100 - GREAT FALLS ACE	0433791	CONNECTOR TC	Paid by Check # 357183		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(8.99)
1100 - GREAT FALLS ACE	0433791	CONNECTOR TC	Paid by Check # 357183		08/31/2018	09/06/2018	09/12/2018		09/12/2018	8.99
1100 - GREAT FALLS ACE	3232563	MARKING PAINT	Paid by Check # 357183		09/02/2018	09/06/2018	09/06/2018		09/12/2018	(6.99)
1100 - GREAT FALLS ACE	3232563	MARKING PAINT	Paid by Check # 357183		09/02/2018	09/06/2018	09/12/2018		09/12/2018	6.99
1100 - GREAT FALLS ACE	0433171	CAULK GUN	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(14.99)
1100 - GREAT FALLS ACE	0433171	CAULK GUN	Paid by Check # 357183		08/30/2018	09/06/2018	09/12/2018		09/12/2018	14.99
1100 - GREAT FALLS ACE	3231463	WALL SCRAPERS	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(6.57)
1100 - GREAT FALLS ACE	3231463	WALL SCRAPERS	Paid by Check # 357183		08/30/2018	09/06/2018	09/12/2018		09/12/2018	6.57
1100 - GREAT FALLS ACE	3231483	SPRAY PAINT	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(6.99)
1100 - GREAT FALLS ACE	3231483	SPRAY PAINT	Paid by Check # 357183		08/30/2018	09/06/2018	09/12/2018		09/12/2018	6.99
1100 - GREAT FALLS ACE	3233663	DOOR PROP	Paid by Check # 357183		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(72.96)



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1100 - GREAT FALLS ACE	3233663	DOOR PROP	Paid by Check # 357183		09/06/2018	09/07/2018	09/12/2018		09/12/2018	72.96
MOLTZAN'S AUTO	109122	CARS FOR EXTRICATION TRAINING	Paid by Check # 357277		08/29/2018	09/06/2018	09/06/2018		09/12/2018	(480.00)
MOLTZAN'S AUTO	109122	CARS FOR EXTRICATION TRAINING	Paid by Check # 357277		08/29/2018	09/06/2018	09/12/2018		09/12/2018	480.00
1078 - PICKWICKS OFFICE CITY	6020040	INDEX TABS	Paid by Check # 357226		08/29/2018	09/06/2018	09/06/2018		09/12/2018	(28.62)
1078 - PICKWICKS OFFICE CITY	6020040	INDEX TABS	Paid by Check # 357226		08/29/2018	09/06/2018	09/12/2018		09/12/2018	28.62
1078 - PICKWICKS OFFICE CITY	6020390	BINDER CLIPS	Paid by Check # 357226		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(11.52)
1078 - PICKWICKS OFFICE CITY	6020390	BINDER CLIPS	Paid by Check # 357226		08/30/2018	09/06/2018	09/12/2018		09/12/2018	11.52
1460 - POWER PRO EQUIPMENT CO	57756	MOWER BATTERY	Paid by Check # 357229		09/04/2018	09/06/2018	09/06/2018		09/12/2018	(54.95)
1460 - POWER PRO EQUIPMENT CO	57756	MOWER BATTERY	Paid by Check # 357229		09/04/2018	09/06/2018	09/12/2018		09/12/2018	54.95
3002 - SENSIT TECHNOLOGIES	0261900IN	HAZMAT SENSOR REPAIR	Paid by Check # 357234		08/28/2018	09/06/2018	09/06/2018		09/12/2018	(383.89)
3002 - SENSIT TECHNOLOGIES	0261900IN	HAZMAT SENSOR REPAIR	Paid by Check # 357234		08/28/2018	09/06/2018	09/12/2018		09/12/2018	383.89
1082 - SHIP-IT	8032018	SENSIT HAZMAT	Paid by Check # 357236		08/03/2018	09/06/2018	09/06/2018		09/12/2018	(32.59)
1082 - SHIP-IT	8032018	SENSIT HAZMAT	Paid by Check # 357236		08/03/2018	09/06/2018	09/12/2018		09/12/2018	32.59
1778 - DAVID FRANCIS SIMPSON DO	SEPT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357237		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	SEPT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357237		09/06/2018	09/06/2018	09/12/2018		09/12/2018	2,800.00
1286 - TOOL BOX INC	248504	SAW BLADES	Paid by Check # 357251		08/27/2018	09/06/2018	09/06/2018		09/12/2018	(61.71)
1286 - TOOL BOX INC	248504	SAW BLADES	Paid by Check # 357251		08/27/2018	09/06/2018	09/12/2018		09/12/2018	61.71
2969 - STERLING VELTKAMP	VELTKAMP2018 A	PO 19-101 PARAMEDIC TUITION ASSISTANCE	Paid by Check # 357265		09/07/2018	09/07/2018	09/07/2018		09/12/2018	(8,600.00)
2969 - STERLING VELTKAMP	VELTKAMP2018 A	PO 19-101 PARAMEDIC TUITION ASSISTANCE	Paid by Check # 357265		09/07/2018	09/07/2018	09/12/2018		09/12/2018	8,600.00
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918	ADVANCED FORENSIC INTERVIEWING/FAIRM ONT, MT	Paid by Check # 357262		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(146.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918	ADVANCED FORENSIC INTERVIEWING/FAIRMONT, MT	Paid by Check # 357262		08/21/2018	09/05/2018	09/12/2018		09/12/2018	146.00
1139 - NORTHWESTERN ENERGY	0410037/JULY18	JULY 2018 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 357270		09/12/2018	09/05/2018	09/05/2018		09/12/2018	(796.15)
1139 - NORTHWESTERN ENERGY	0410037/JULY18	JULY 2018 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 357270		09/12/2018	09/05/2018	09/12/2018		09/12/2018	796.15
1078 - PICKWICKS OFFICE CITY	6021710	POST IT NOTES	Paid by Check # 357226		09/05/2018	09/05/2018	09/05/2018	09/05/2018	09/12/2018	(18.78)
1078 - PICKWICKS OFFICE CITY	6021710	POST IT NOTES	Paid by Check # 357226		09/05/2018	09/05/2018	09/12/2018	09/05/2018	09/12/2018	18.78
1076 - VERIZON WIRELESS	9813399110	868-3407 590-1093,590-1040,590-1036,564-2011	Paid by Check # 357257		08/23/2018	09/05/2018	09/05/2018	09/05/2018	09/12/2018	(267.10)
1076 - VERIZON WIRELESS	9813399110	868-3407 590-1093,590-1040,590-1036,564-2011	Paid by Check # 357257		08/23/2018	09/05/2018	09/12/2018	09/05/2018	09/12/2018	267.10
1102 - CENTURYLINK	7711716/SEPT18	4067711716082B/SEPT18	Paid by Check # 357160		08/19/2018	09/06/2018	09/06/2018		09/12/2018	(55.91)
1102 - CENTURYLINK	7711716/SEPT18	4067711716082B/SEPT18	Paid by Check # 357160		08/19/2018	09/06/2018	09/12/2018		09/12/2018	55.91
2885 - CULLIGAN OF GREAT FALLS	351964/AUG18	BOTTLED WATER	Paid by Check # 357166		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	351964/AUG18	BOTTLED WATER	Paid by Check # 357166		08/31/2018	09/06/2018	09/12/2018		09/12/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11123	INTERPRETER FOR K.R. 8/14/18	Paid by Check # 357269		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11123	INTERPRETER FOR K.R. 8/14/18	Paid by Check # 357269		08/30/2018	09/06/2018	09/12/2018		09/12/2018	70.00
1078 - PICKWICKS OFFICE CITY	6019240	OFFICE SUPPLIES	Paid by Check # 357226		08/27/2018	09/06/2018	09/06/2018		09/12/2018	(87.97)
1078 - PICKWICKS OFFICE CITY	6019240	OFFICE SUPPLIES	Paid by Check # 357226		08/27/2018	09/06/2018	09/12/2018		09/12/2018	87.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26559	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/06/2018		09/12/2018	(116.21)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26559	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/12/2018		09/12/2018	116.21
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26603	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/06/2018		09/12/2018	(45.66)



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1284 - PREFERRED OFFICE EQUIPMENT INC	INV26603	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/12/2018		09/12/2018	45.66
1592 - VISION NET INC	38319	3 YR T-1 AGREEMENT	Paid by Check # 357258		09/04/2018	09/06/2018	09/06/2018		09/12/2018	(229.08)
1592 - VISION NET INC	38319	3 YR T-1 AGREEMENT	Paid by Check # 357258		09/04/2018	09/06/2018	09/12/2018		09/12/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	139444	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 357165		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(3,196.35)
1479 - CTA ARCHITECTS ENGINEERS	139444	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 357165		08/31/2018	09/07/2018	09/12/2018		09/12/2018	3,196.35
1088 - A T KLEMENS INC	S81836	RTU REPAIR DETECTIVES PD	Paid by Check # 357140		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(172.50)
1088 - A T KLEMENS INC	S81836	RTU REPAIR DETECTIVES PD	Paid by Check # 357140		08/30/2018	09/04/2018	09/12/2018		09/12/2018	172.50
3457 - ATLANTIC TACTICAL INC	SI80637643	PO 43 C50 MASK HRU	Paid by Check # 357147		08/28/2018	09/04/2018	09/04/2018		09/12/2018	(446.99)
3457 - ATLANTIC TACTICAL INC	SI80637643	PO 43 C50 MASK HRU	Paid by Check # 357147		08/28/2018	09/04/2018	09/12/2018		09/12/2018	446.99
1613 - BALCO UNIFORM COMPANY INC	508843	UNIFORMS BROWN	Paid by Check # 357148		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(382.80)
1613 - BALCO UNIFORM COMPANY INC	508843	UNIFORMS BROWN	Paid by Check # 357148		09/04/2018	09/04/2018	09/12/2018		09/12/2018	382.80
1613 - BALCO UNIFORM COMPANY INC	508833	UNIFORMS FORMELL	Paid by Check # 357148		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(709.04)
1613 - BALCO UNIFORM COMPANY INC	508833	UNIFORMS FORMELL	Paid by Check # 357148		09/04/2018	09/04/2018	09/12/2018		09/12/2018	709.04
2616 - AARON FRICK	EXPERTV/090418	REIMB FOR PANTS TRAINING	Paid by Check # 357263		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(39.96)
2616 - AARON FRICK	EXPERTV/090418	REIMB FOR PANTS TRAINING	Paid by Check # 357263		09/04/2018	09/04/2018	09/12/2018		09/12/2018	39.96
3472 - GALLS, LLC	010640728	PATCHES GFPD	Paid by Check # 357179		08/28/2018	09/04/2018	09/04/2018		09/12/2018	(447.00)
3472 - GALLS, LLC	010640728	PATCHES GFPD	Paid by Check # 357179		08/28/2018	09/04/2018	09/12/2018		09/12/2018	447.00
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1805109A/08	MEDICAL SERVICES CR18-11931	Paid by Check # 357184		08/20/2018	09/04/2018	09/04/2018		09/12/2018	(112.50)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1805109A/08	MEDICAL SERVICES CR18-11931	Paid by Check # 357184		08/20/2018	09/04/2018	09/12/2018		09/12/2018	112.50
1977 - GREAT FALLS INTERPRETING SERVICES	11114	SERVICES CR18-46722 & 18-12093	Paid by Check # 357269		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(140.00)



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1977 - GREAT FALLS INTERPRETING SERVICES	11114	SERVICES CR18-46722 & 18-12093	Paid by Check # 357269		08/30/2018	09/04/2018	09/12/2018		09/12/2018	140.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554562	WATER FOR PD	Paid by Check # 357194		09/05/2018	09/04/2018	09/04/2018		09/12/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554562	WATER FOR PD	Paid by Check # 357194		09/05/2018	09/04/2018	09/12/2018		09/12/2018	66.00
1144 - MASCO	15822	MISC JANITORAL SUPPLIES	Paid by Check # 357195		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(370.11)
1144 - MASCO	15822	MISC JANITORAL SUPPLIES	Paid by Check # 357195		09/06/2018	09/07/2018	09/12/2018		09/12/2018	370.11
2682 - MASTERCARD PROCESSING CENTER	4262/090418	5569633100044262/090418	Paid by Check # 357203		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(1,849.42)
2682 - MASTERCARD PROCESSING CENTER	4262/090418	5569633100044262/090418	Paid by Check # 357203		09/04/2018	09/04/2018	09/12/2018		09/12/2018	1,849.42
2682 - MASTERCARD PROCESSING CENTER	6732/083118	5569632000046732/083118	Paid by Check # 357206		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(229.98)
2682 - MASTERCARD PROCESSING CENTER	6732/083118	5569632000046732/083118	Paid by Check # 357206		08/31/2018	09/04/2018	09/12/2018		09/12/2018	229.98
2682 - MASTERCARD PROCESSING CENTER	4138/090518	5569633300044138/090518	Paid by Check # 357205		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(224.76)
2682 - MASTERCARD PROCESSING CENTER	4138/090518	5569633300044138/090518	Paid by Check # 357205		09/05/2018	09/07/2018	09/12/2018		09/12/2018	224.76
2682 - MASTERCARD PROCESSING CENTER	4262/090718	5569633100044262/090718	Paid by Check # 357203		09/07/2018	09/07/2018	09/07/2018		09/12/2018	(29.19)
2682 - MASTERCARD PROCESSING CENTER	4262/090718	5569633100044262/090718	Paid by Check # 357203		09/07/2018	09/07/2018	09/12/2018		09/12/2018	29.19
3234 - OX & SON TOWING & RECOVERY LLC	4660PD	TOWING CR18-10379	Paid by Check # 357224		07/16/2018	09/07/2018	09/07/2018		09/12/2018	(1,000.00)
3234 - OX & SON TOWING & RECOVERY LLC	4660PD	TOWING CR18-10379	Paid by Check # 357224		07/16/2018	09/07/2018	09/12/2018		09/12/2018	1,000.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53595	MRO SERVICES AUG PD	Paid by Check # 357232		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53595	MRO SERVICES AUG PD	Paid by Check # 357232		08/31/2018	09/07/2018	09/12/2018		09/12/2018	30.00
2647 - BRIAN TOVSON	081418/JS	REIMB FOR GAS AND CAR IN BRATTLEBORO	Paid by Check # 357264		08/14/2018	09/07/2018	09/07/2018		09/12/2018	(120.86)
2647 - BRIAN TOVSON	081418/JS	REIMB FOR GAS AND CAR IN BRATTLEBORO	Paid by Check # 357264		08/14/2018	09/07/2018	09/12/2018		09/12/2018	120.86
2947 - ULINE INC	100483598	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 357254		08/21/2018	09/04/2018	09/04/2018		09/12/2018	(485.20)
2947 - ULINE INC	100483598	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 357254		08/21/2018	09/04/2018	09/12/2018		09/12/2018	485.20
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GPPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	(1,712.73)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/12/2018		09/12/2018	1,712.73
1165 - 2M COMPANY INC	8084392-000	IC600M - 6 ST. BASEK CONTROLLER META HUNTER - IRR	Paid by Check # 357137		08/17/2018	09/05/2018	09/05/2018		09/12/2018	(404.20)
1165 - 2M COMPANY INC	8084392-000	IC600M - 6 ST. BASEK CONTROLLER META HUNTER - IRR	Paid by Check # 357137		08/17/2018	09/05/2018	09/12/2018		09/12/2018	404.20
1165 - 2M COMPANY INC	8084391000	48 - i2504 4" POP UP ROTOR PLAS/100- 4" PRO SPRAY	Paid by Check # 357137		08/20/2018	09/05/2018	09/05/2018		09/12/2018	(1,549.12)
1165 - 2M COMPANY INC	8084391000	48 - i2504 4" POP UP ROTOR PLAS/100- 4" PRO SPRAY	Paid by Check # 357137		08/20/2018	09/05/2018	09/12/2018		09/12/2018	1,549.12
ABBA FATHER CHURCH	1633313	CANCELLED D/T WEATHER	Paid by Check # 357273		09/07/2018	09/04/2018	09/04/2018		09/12/2018	(75.00)
ABBA FATHER CHURCH	1633313	CANCELLED D/T WEATHER	Paid by Check # 357273		09/07/2018	09/04/2018	09/12/2018		09/12/2018	75.00
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(78.00)
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/12/2018		09/12/2018	78.00
3172 - COPPER STATE BOLT & NUT CO	I02596365	24- SEYMOUR ORANE LOURESCENT PAINT	Paid by Check # 357164		08/10/2018	09/05/2018	09/05/2018		09/12/2018	(84.02)
3172 - COPPER STATE BOLT & NUT CO	I02596365	24- SEYMOUR ORANE LOURESCENT PAINT	Paid by Check # 357164		08/10/2018	09/05/2018	09/12/2018		09/12/2018	84.02
1486 - FERGUSON ENTERPRISES INC	6063312	2- LFNP I2 RK800M4 REP KIT	Paid by Check # 357177		08/03/2018	09/05/2018	09/05/2018		09/12/2018	(160.72)
1486 - FERGUSON ENTERPRISES INC	6063312	2- LFNP I2 RK800M4 REP KIT	Paid by Check # 357177		08/03/2018	09/05/2018	09/12/2018		09/12/2018	160.72
1100 - GREAT FALLS ACE	3214583	PUSH COUPLING/PUSH TEE - DRINKING FOUNTAIN	Paid by Check # 357183		07/11/2018	09/05/2018	09/05/2018		09/12/2018	(20.36)
1100 - GREAT FALLS ACE	3214583	PUSH COUPLING/PUSH TEE - DRINKING FOUNTAIN	Paid by Check # 357183		07/11/2018	09/05/2018	09/12/2018		09/12/2018	20.36
1100 - GREAT FALLS ACE	3216733	SPRAY PAINT HEAT ALUM/ METAL FINSHI / READING GLASSES	Paid by Check # 357183		07/18/2018	09/05/2018	09/05/2018		09/12/2018	(20.96)
1100 - GREAT FALLS ACE	3216733	SPRAY PAINT HEAT ALUM/ METAL FINSHI / READING GLASSES	Paid by Check # 357183		07/18/2018	09/05/2018	09/12/2018		09/12/2018	20.96





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	214134	2" CI METER FLANGE SET	Paid by Check # 357221		08/03/2018	09/05/2018	09/05/2018		09/12/2018	(23.74)
1224 - NORTHWEST PIPE FITTINGS INC	214134	2" CI METER FLANGE SET	Paid by Check # 357221		08/03/2018	09/05/2018	09/12/2018		09/12/2018	23.74
1067 - SODERS FLEET SUPPLY	2118	ACE 3/4" BULKHD POLY	Paid by Check # 357240		07/26/2018	09/05/2018	09/05/2018		09/12/2018	(4.95)
1067 - SODERS FLEET SUPPLY	2118	ACE 3/4" BULKHD POLY	Paid by Check # 357240		07/26/2018	09/05/2018	09/12/2018		09/12/2018	4.95
1286 - TOOL BOX INC	247919	GENERAL INS MIRROR/ HOLE SAW MILW	Paid by Check # 357251		08/06/2018	09/05/2018	09/05/2018		09/12/2018	(29.92)
1286 - TOOL BOX INC	247919	GENERAL INS MIRROR/ HOLE SAW MILW	Paid by Check # 357251		08/06/2018	09/05/2018	09/12/2018		09/12/2018	29.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	130900	7 CYARD - 5.5 SACK-GIBSON PLAY STRUCTURE	Paid by Check # 357255		08/20/2018	09/05/2018	09/05/2018		09/12/2018	(847.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	130900	7 CYARD - 5.5 SACK-GIBSON PLAY STRUCTURE	Paid by Check # 357255		08/20/2018	09/05/2018	09/12/2018		09/12/2018	847.00
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(213.44)
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	213.44
1076 - VERIZON WIRELESS	9813190795	JULY/AUGUST - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(197.18)
1076 - VERIZON WIRELESS	9813190795	JULY/AUGUST - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	197.18
1076 - VERIZON WIRELESS	9813190796	JULY/AUGUST - CELL PHONE SERV -PARK MNT STAFF	Paid by Check # 357257		09/18/2018	09/05/2018	09/05/2018		09/12/2018	(88.92)
1076 - VERIZON WIRELESS	9813190796	JULY/AUGUST - CELL PHONE SERV -PARK MNT STAFF	Paid by Check # 357257		09/18/2018	09/05/2018	09/12/2018		09/12/2018	88.92
1076 - VERIZON WIRELESS	9813190797	JULY/AUGUST - CELL PHONE SERV. @PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(100.03)
1076 - VERIZON WIRELESS	9813190797	JULY/AUGUST - CELL PHONE SERV. @PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	100.03





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2396 - BRIAN WENDT	08012018	AUGUST - FUEL MILEAGE REIBURSEMENT - GIBSON MNT	Paid by Check # 357259		08/01/2018	09/05/2018	09/05/2018		09/12/2018	(41.42)
2396 - BRIAN WENDT	08012018	AUGUST - FUEL MILEAGE REIBURSEMENT - GIBSON MNT	Paid by Check # 357259		08/01/2018	09/05/2018	09/12/2018		09/12/2018	41.42
1217 - CASCADE COUNTY	1826	BUSINESS CARDS FOR POLICE DEPARTMENT	Paid by Check # 357327		09/10/2018	09/13/2018	09/13/2018		09/19/2018	(16.00)
1217 - CASCADE COUNTY	1826	BUSINESS CARDS FOR POLICE DEPARTMENT	Paid by Check # 357327		09/10/2018	09/13/2018	09/19/2018		09/19/2018	16.00
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	(264.81)
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/19/2018		09/19/2018	264.81
1676 - NEW DIRECTIONS INC	MLCT/MANAGE RS	CONSULTING AND TRAINING FOR MANAGER'S SESSION AT MLCT CONFERENCE	Paid by Check # 357439		09/10/2018	09/17/2018	09/17/2018		09/19/2018	(1,400.97)
1676 - NEW DIRECTIONS INC	MLCT/MANAGE RS	CONSULTING AND TRAINING FOR MANAGER'S SESSION AT MLCT CONFERENCE	Paid by Check # 357439		09/10/2018	09/17/2018	09/19/2018		09/19/2018	1,400.97
3162 - CHUCK ANDERSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357424		09/17/2018	09/11/2018	09/11/2018		09/19/2018	(474.25)
3162 - CHUCK ANDERSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357424		09/17/2018	09/11/2018	09/19/2018		09/19/2018	474.25
3162 - CHUCK ANDERSON	TRAVEL/092118	ICMA CONFERENCE/BALTIM ORE, MD	Paid by Check # 357425		06/14/2018	09/11/2018	09/11/2018		09/19/2018	(1,642.48)
3162 - CHUCK ANDERSON	TRAVEL/092118	ICMA CONFERENCE/BALTIM ORE, MD	Paid by Check # 357425		06/14/2018	09/11/2018	09/19/2018		09/19/2018	1,642.48
2238 - BILL BRONSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357426		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
2238 - BILL BRONSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357426		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1854 - GREG DOYON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357427		09/17/2018	09/11/2018	09/11/2018		09/19/2018	(268.95)
1854 - GREG DOYON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357427		09/17/2018	09/11/2018	09/19/2018		09/19/2018	268.95
1854 - GREG DOYON	TRAVEL/092118	ICMA CONFERENCE/BALTIM ORE, MD	Paid by Check # 357428		06/14/2018	09/11/2018	09/11/2018		09/19/2018	(320.00)
1854 - GREG DOYON	TRAVEL/092118	ICMA CONFERENCE/BALTIM ORE, MD	Paid by Check # 357428		06/14/2018	09/11/2018	09/19/2018		09/19/2018	320.00
2670 - MATT FLEMING	TRAVEL/092318	EXPLOSIVE BREACHING FOR LAW ENFORCEMENT/KENT, WA	Paid by Check # 357429		08/29/2018	09/11/2018	09/11/2018		09/19/2018	(2,948.80)
2670 - MATT FLEMING	TRAVEL/092318	EXPLOSIVE BREACHING FOR LAW ENFORCEMENT/KENT, WA	Paid by Check # 357429		08/29/2018	09/11/2018	09/19/2018		09/19/2018	2,948.80
3305 - STEPHEN HERRIG	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357431		05/14/2018	09/11/2018	09/11/2018		09/19/2018	(252.00)
3305 - STEPHEN HERRIG	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357431		05/14/2018	09/11/2018	09/19/2018		09/19/2018	252.00
3081 - TRACY HOUCK	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357432		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
3081 - TRACY HOUCK	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357432		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31
2384 - BOB KELLY	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357433		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
2384 - BOB KELLY	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357433		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31
2262 - LISA KUNZ	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357435		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
2262 - LISA KUNZ	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357435		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
3475 - MARY S MOE	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357438		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
3475 - MARY S MOE	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357438		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31
2668 - PATTY REARDEN	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357441		05/15/2018	09/11/2018	09/11/2018		09/19/2018	(1,532.46)
2668 - PATTY REARDEN	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357441		05/15/2018	09/11/2018	09/19/2018		09/19/2018	1,532.46
3474 - OWEN ROBINSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357442		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(263.31)
3474 - OWEN ROBINSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357442		08/22/2018	09/11/2018	09/19/2018		09/19/2018	263.31
1078 - PICKWICKS OFFICE CITY	6023360	CASE PAPER	Paid by Check # 357396		09/10/2018	09/11/2018	09/11/2018	09/11/2018	09/19/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	6023360	CASE PAPER	Paid by Check # 357396		09/10/2018	09/11/2018	09/19/2018	09/11/2018	09/19/2018	37.99
1292 - ANIMAL MEDICAL CLINIC	80734	BAT EUTH'S PD	Paid by Check # 357310		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(125.00)
1292 - ANIMAL MEDICAL CLINIC	80734	BAT EUTH'S PD	Paid by Check # 357310		09/01/2018	09/10/2018	09/19/2018		09/19/2018	125.00
2732 - ARMSCOR CARTRIDGE INC.	9671	PO 86 AMMO FOR PD	Paid by Check # 357312		09/12/2018	09/10/2018	09/10/2018		09/19/2018	(6,668.78)
2732 - ARMSCOR CARTRIDGE INC.	9671	PO 86 AMMO FOR PD	Paid by Check # 357312		09/12/2018	09/10/2018	09/19/2018		09/19/2018	6,668.78
1137 - BENEFIS HOSPITALS INC	HESELDPD/081618	MEDICAL SERVICES HESSEL 081618	Paid by Check # 357445		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(310.00)
1137 - BENEFIS HOSPITALS INC	HESELDPD/081618	MEDICAL SERVICES HESSEL 081618	Paid by Check # 357445		09/11/2018	09/14/2018	09/19/2018		09/19/2018	310.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/AUG18	PRE EMP AND MRO SERVICES PD	Paid by Check # 357315		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(1,175.48)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/AUG18	PRE EMP AND MRO SERVICES PD	Paid by Check # 357315		09/11/2018	09/14/2018	09/19/2018		09/19/2018	1,175.48
2490 - CHARTER COMMUNICATIONS	0937252090618	8313200710937252 WIRELESS INTERNET PD	Paid by Check # 357446		09/06/2018	09/14/2018	09/14/2018		09/19/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252090618	8313200710937252 WIRELESS INTERNET PD	Paid by Check # 357446		09/06/2018	09/14/2018	09/19/2018		09/19/2018	69.99



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2834 - CITY OF TUKWILA	PD00119	REG EXPLO. BREECH 0924-28,2018 X4	Paid by Check # 357448		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(3,200.00)
2834 - CITY OF TUKWILA	PD00119	REG EXPLO. BREECH 0924-28,2018 X4	Paid by Check # 357448		09/04/2018	09/10/2018	09/19/2018		09/19/2018	3,200.00
ACCTS RECEIVABLE DIXIE STATE UNIVERSITY	S0289338	PHONE EXAM CR17- 6485	Paid by Check # 357453		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(50.00)
ACCTS RECEIVABLE DIXIE STATE UNIVERSITY	S0289338	PHONE EXAM CR17- 6485	Paid by Check # 357453		09/10/2018	09/10/2018	09/19/2018		09/19/2018	50.00
1140 - ECOLAB INC	5521698	PEST CONTROL SEPT PD	Paid by Check # 357346		09/12/2018	09/14/2018	09/14/2018		09/19/2018	(119.92)
1140 - ECOLAB INC	5521698	PEST CONTROL SEPT PD	Paid by Check # 357346		09/12/2018	09/14/2018	09/19/2018		09/19/2018	119.92
1142 - ENTENMANN-ROVIN COMPANY	0138195IN	MISC BADGES FOR 314	Paid by Check # 357348		08/31/2018	09/10/2018	09/10/2018		09/19/2018	(1,056.70)
1142 - ENTENMANN-ROVIN COMPANY	0138195IN	MISC BADGES FOR 314	Paid by Check # 357348		08/31/2018	09/10/2018	09/19/2018		09/19/2018	1,056.70
1775 - EQUIFAX INFORMATION SERVICES LLC	5006151	CREDIT CKS PRE EMP SEPT 18 PD	Paid by Check # 357349		09/08/2018	09/14/2018	09/14/2018		09/19/2018	(77.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	5006151	CREDIT CKS PRE EMP SEPT 18 PD	Paid by Check # 357349		09/08/2018	09/14/2018	09/19/2018		09/19/2018	77.01
3408 - IRON MOUNTAIN	AEPP769	AUG 18 SHREDDING PD	Paid by Check # 357362		08/31/2018	09/10/2018	09/10/2018		09/19/2018	(32.00)
3408 - IRON MOUNTAIN	AEPP769	AUG 18 SHREDDING PD	Paid by Check # 357362		08/31/2018	09/10/2018	09/19/2018		09/19/2018	32.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1554598	WATER FOR PD	Paid by Check # 357366		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1554598	WATER FOR PD	Paid by Check # 357366		09/11/2018	09/10/2018	09/19/2018		09/19/2018	72.00
2682 - MASTERCARD PROCESSING CENTER	4262/091018	5569633100044262/09 1018	Paid by Check # 357375		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(622.58)
2682 - MASTERCARD PROCESSING CENTER	4262/091018	5569633100044262/09 1018	Paid by Check # 357375		09/10/2018	09/10/2018	09/19/2018		09/19/2018	622.58
2682 - MASTERCARD PROCESSING CENTER	4138/091018	5569633300044138/09 1018	Paid by Check # 357376		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(852.09)
2682 - MASTERCARD PROCESSING CENTER	4138/091018	5569633300044138/09 1018	Paid by Check # 357376		09/10/2018	09/10/2018	09/19/2018		09/19/2018	852.09
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/09 1418	Paid by Check # 357376		09/14/2018	09/14/2018	09/14/2018		09/19/2018	(225.00)
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/09 1418	Paid by Check # 357376		09/14/2018	09/14/2018	09/19/2018		09/19/2018	225.00
2682 - MASTERCARD PROCESSING CENTER	6732/091318	5569632000046732/09 1318	Paid by Check # 357377		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(58.76)
2682 - MASTERCARD PROCESSING CENTER	6732/091318	5569632000046732/09 1318	Paid by Check # 357377		09/13/2018	09/14/2018	09/19/2018		09/19/2018	58.76



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	18924	MATS AND MOPS PD	Paid by Check		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(137.49)
			# 357390							
1061 - NATIONAL LAUNDRY	18924	MATS AND MOPS PD	Paid by Check		09/11/2018	09/10/2018	09/19/2018		09/19/2018	137.49
			# 357390							
1143 - RYANS CASH & CARRY	26274	EVIDENCE BAGS #12	Paid by Check		09/05/2018	09/10/2018	09/10/2018		09/19/2018	(158.66)
		AND #116	# 357401							
1143 - RYANS CASH & CARRY	26274	EVIDENCE BAGS #12	Paid by Check		09/05/2018	09/10/2018	09/19/2018		09/19/2018	158.66
		AND #116	# 357401							
1184 - SHERWIN WILLIAMS COMPANY	20733	CANS FOR EVIDENCE	Paid by Check		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(132.25)
		AREA PD	# 357402							
1184 - SHERWIN WILLIAMS COMPANY	20733	CANS FOR EVIDENCE	Paid by Check		09/10/2018	09/10/2018	09/19/2018		09/19/2018	132.25
		AREA PD	# 357402							
1415 - THOMSON WEST	838857348	CLEAR SERVICE SEPT	Paid by Check		09/01/2018	09/14/2018	09/14/2018		09/19/2018	(302.40)
		18	# 357450							
1415 - THOMSON WEST	838857348	CLEAR SERVICE SEPT	Paid by Check		09/01/2018	09/14/2018	09/19/2018		09/19/2018	302.40
		18	# 357450							
2947 - ULINE INC	100805856	SUPPLIES FOR	Paid by Check		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(211.02)
		EVIDENCE	# 357416							
2947 - ULINE INC	100805856	SUPPLIES FOR	Paid by Check		08/30/2018	09/10/2018	09/19/2018		09/19/2018	211.02
		EVIDENCE	# 357416							
1165 - 2M COMPANY INC	8084568000	10 - 1.5 SERIES	Paid by Check		08/28/2018	09/14/2018	09/14/2018		09/19/2018	(362.73)
		DIAPHRAGM - IRR	# 357307							
1165 - 2M COMPANY INC	8084568000	10 - 1.5 SERIES	Paid by Check		08/28/2018	09/14/2018	09/19/2018		09/19/2018	362.73
		DIAPHRAGM - IRR	# 357307							
1111 - BLEND'S COPY SHOP INC	125698	4 - BOND COPY -	Paid by Check		08/29/2018	09/10/2018	09/10/2018		09/19/2018	(8.00)
		VISITOR BECK REPAIR	# 357318							
1111 - BLEND'S COPY SHOP INC	125698	4 - BOND COPY -	Paid by Check		08/29/2018	09/10/2018	09/19/2018		09/19/2018	8.00
		VISITOR BECK REPAIR	# 357318							
3401 - BUILDERS FIRSTSOURCE INC	2268504	SOLENOID REPL KIT -	Paid by Check		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(29.97)
		FOX HOLLOW IRR	# 357322							
3401 - BUILDERS FIRSTSOURCE INC	2268504	SOLENOID REPL KIT -	Paid by Check		08/30/2018	09/10/2018	09/19/2018		09/19/2018	29.97
		FOX HOLLOW IRR	# 357322							
3401 - BUILDERS FIRSTSOURCE INC	2270182	5/8 GROUND ROD	Paid by Check		09/06/2018	09/10/2018	09/10/2018		09/19/2018	(8.78)
		CLAMP /GROUNDING	# 357322							
		RD CLAMP								
3401 - BUILDERS FIRSTSOURCE INC	2270182	5/8 GROUND ROD	Paid by Check		09/06/2018	09/10/2018	09/19/2018		09/19/2018	8.78
		CLAMP /GROUNDING	# 357322							
		RD CLAMP								
1199 - CONSOLIDATED ELECTRICAL	2808742539	30 SYL 4' LONG LIFE	Paid by Check		08/21/2018	09/14/2018	09/14/2018		09/19/2018	(94.50)
DISTRIBUTORS INC		LAMP 4100K	# 357338							
1199 - CONSOLIDATED ELECTRICAL	2808742539	30 SYL 4' LONG LIFE	Paid by Check		08/21/2018	09/14/2018	09/19/2018		09/19/2018	94.50
DISTRIBUTORS INC		LAMP 4100K	# 357338							
3172 - COPPER STATE BOLT & NUT CO	I02614487	2- MAXI ULTRA DT	Paid by Check		08/24/2018	09/10/2018	09/10/2018		09/19/2018	(25.43)
		ANSI CUT LEEVER-	# 357339							
		GLOVES								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I02614487	2- MAXI ULTRA DT ANSI CUT LEEVER-GLOVES	Paid by Check # 357339		08/24/2018	09/10/2018	09/19/2018		09/19/2018	25.43
3172 - COPPER STATE BOLT & NUT CO	I02623446	14 X 125 DIAMOND PREMIUM	Paid by Check # 357339		08/31/2018	09/14/2018	09/14/2018		09/19/2018	(151.47)
3172 - COPPER STATE BOLT & NUT CO	I02623446	14 X 125 DIAMOND PREMIUM	Paid by Check # 357339		08/31/2018	09/14/2018	09/19/2018		09/19/2018	151.47
1100 - GREAT FALLS ACE	0429541	LED A19 BULB 9.5 W PACK/	Paid by Check # 357353		08/21/2018	09/10/2018	09/10/2018		09/19/2018	(11.99)
1100 - GREAT FALLS ACE	0429541	LED A19 BULB 9.5 W PACK/	Paid by Check # 357353		08/21/2018	09/10/2018	09/19/2018		09/19/2018	11.99
1100 - GREAT FALLS ACE	3228463	2 409 KITCHEDN LEMON - SHOP	Paid by Check # 357353		08/21/2018	09/10/2018	09/10/2018		09/19/2018	(5.98)
1100 - GREAT FALLS ACE	3228463	2 409 KITCHEDN LEMON - SHOP	Paid by Check # 357353		08/21/2018	09/10/2018	09/19/2018		09/19/2018	5.98
1100 - GREAT FALLS ACE	0431651	PLUG HEX BRASS BAG/PLUG SCH 40/ HEAD PLUG- TRASH PUMP	Paid by Check # 357353		08/27/2018	09/10/2018	09/10/2018		09/19/2018	(9.57)
1100 - GREAT FALLS ACE	0431651	PLUG HEX BRASS BAG/PLUG SCH 40/ HEAD PLUG- TRASH PUMP	Paid by Check # 357353		08/27/2018	09/10/2018	09/19/2018		09/19/2018	9.57
1100 - GREAT FALLS ACE	3229883	WASH/HORNET KILLER (3)	Paid by Check # 357353		08/25/2018	09/10/2018	09/10/2018		09/19/2018	(11.97)
1100 - GREAT FALLS ACE	3229883	WASH/HORNET KILLER (3)	Paid by Check # 357353		08/25/2018	09/10/2018	09/19/2018		09/19/2018	11.97
1100 - GREAT FALLS ACE	0437171	FASTENERS - GIBSON PLAY	Paid by Check # 357353		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(17.92)
1100 - GREAT FALLS ACE	0437171	FASTENERS - GIBSON PLAY	Paid by Check # 357353		09/11/2018	09/14/2018	09/19/2018		09/19/2018	17.92
1884 - GREAT FALLS MEDICAL SERVICES	19598	DOT PHYSICAL - LONNIE D	Paid by Check # 357354		09/06/2018	09/14/2018	09/14/2018		09/19/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19598	DOT PHYSICAL - LONNIE D	Paid by Check # 357354		09/06/2018	09/14/2018	09/19/2018		09/19/2018	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6039582	HOLE COVER PC - NE DOOR VISITOR CTR	Paid by Check # 357363		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(3.99)
1105 - JOHNSON MADISON LUMBER CO INC	6039582	HOLE COVER PC - NE DOOR VISITOR CTR	Paid by Check # 357363		09/04/2018	09/10/2018	09/19/2018		09/19/2018	3.99
1105 - JOHNSON MADISON LUMBER CO INC	6040259	3/4 4X8 CDX PLYWOOD - GIBSON PLAY STRUCT. FORM MAT	Paid by Check # 357363		09/07/2018	09/10/2018	09/10/2018		09/19/2018	(33.25)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6040259	3/4 4X8 CDX PLYWOOD - GIBSON PLAY STRUCT. FORM MAT	Paid by Check # 357363		09/07/2018	09/10/2018	09/19/2018		09/19/2018	33.25
1105 - JOHNSON MADISON LUMBER CO INC	6040327	BRISTLE CHIP BRUSH/ POLY FOAM BRUSH	Paid by Check # 357363		09/07/2018	09/10/2018	09/10/2018		09/19/2018	(2.70)
1105 - JOHNSON MADISON LUMBER CO INC	6040327	BRISTLE CHIP BRUSH/ POLY FOAM BRUSH	Paid by Check # 357363		09/07/2018	09/10/2018	09/19/2018		09/19/2018	2.70
1105 - JOHNSON MADISON LUMBER CO INC	9102018	4 - REDSEAL EXT EGGHELL/HIDE GOLD	Paid by Check # 357363		09/10/2018	09/14/2018	09/14/2018		09/19/2018	(351.88)
1105 - JOHNSON MADISON LUMBER CO INC	9102018	4 - REDSEAL EXT EGGHELL/HIDE GOLD	Paid by Check # 357363		09/10/2018	09/14/2018	09/19/2018		09/19/2018	351.88
1105 - JOHNSON MADISON LUMBER CO INC	6040767	BRISTLE CHIP BRUSH/ PLASITC TRAY/ DRYLON COVERS/ ROLLERS	Paid by Check # 357363		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(34.46)
1105 - JOHNSON MADISON LUMBER CO INC	6040767	BRISTLE CHIP BRUSH/ PLASITC TRAY/ DRYLON COVERS/ ROLLERS	Paid by Check # 357363		09/11/2018	09/14/2018	09/19/2018		09/19/2018	34.46
1105 - JOHNSON MADISON LUMBER CO INC	6040697	3/4 cdx plywood - GIBSON TOT LOT	Paid by Check # 357363		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(33.25)
1105 - JOHNSON MADISON LUMBER CO INC	6040697	3/4 cdx plywood - GIBSON TOT LOT	Paid by Check # 357363		09/11/2018	09/14/2018	09/19/2018		09/19/2018	33.25
3473 - JAMES R MARTINSON	07212018	JULY/AUGUST - FUEL/MILEAGE REIMBURSEMNET - GOLF PRO SHOP	Paid by Check # 357367		07/21/2018	09/10/2018	09/10/2018		09/19/2018	(19.08)
3473 - JAMES R MARTINSON	07212018	JULY/AUGUST - FUEL/MILEAGE REIMBURSEMNET - GOLF PRO SHOP	Paid by Check # 357367		07/21/2018	09/10/2018	09/19/2018		09/19/2018	19.08
1144 - MASCO	15729	JIFFY / GLASS CLEANER/ MINERAL TAMER - SHOP	Paid by Check # 357368		08/28/2018	09/10/2018	09/10/2018		09/19/2018	(108.51)
1144 - MASCO	15729	JIFFY / GLASS CLEANER/ MINERAL TAMER - SHOP	Paid by Check # 357368		08/28/2018	09/10/2018	09/19/2018		09/19/2018	108.51
1144 - MASCO	15813	NEUTRAL DISINFECTANT	Paid by Check # 357368		09/05/2018	09/14/2018	09/14/2018		09/19/2018	(119.88)
1144 - MASCO	15813	NEUTRAL DISINFECTANT	Paid by Check # 357368		09/05/2018	09/14/2018	09/19/2018		09/19/2018	119.88





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1308694	TISSUE PACIFICA/ ROLLA TOWELS/DISINFECT/ GLOVE VINYL	Paid by Check # 357383		09/05/2018	09/14/2018	09/14/2018		09/19/2018	(161.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1308694	TISSUE PACIFICA/ ROLLA TOWELS/DISINFECT/ GLOVE VINYL	Paid by Check # 357383		09/05/2018	09/14/2018	09/19/2018		09/19/2018	161.63
1061 - NATIONAL LAUNDRY	C19458	CREDIT FOR SHOP TOWELS CHARGED IN ERROR	Paid by Check # 357390		09/12/2018	09/10/2018	09/19/2018		09/19/2018	(40.47)
1061 - NATIONAL LAUNDRY	C19458	CREDIT FOR SHOP TOWELS CHARGED IN ERROR	Paid by Check # 357390		09/12/2018	09/10/2018	09/10/2018		09/19/2018	40.47
1061 - NATIONAL LAUNDRY	11656/2581	LAURDRY SERV CLEAN SHOP TOWELS/DUST MOP	Paid by Check # 357390		08/15/2018	09/10/2018	09/10/2018		09/19/2018	(28.41)
1061 - NATIONAL LAUNDRY	11656/2581	LAURDRY SERV CLEAN SHOP TOWELS/DUST MOP	Paid by Check # 357390		08/15/2018	09/10/2018	09/19/2018		09/19/2018	28.41
1061 - NATIONAL LAUNDRY	15421/2581	LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 357390		08/29/2018	09/10/2018	09/10/2018		09/19/2018	(28.41)
1061 - NATIONAL LAUNDRY	15421/2581	LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 357390		08/29/2018	09/10/2018	09/19/2018		09/19/2018	28.41
1224 - NORTHWEST PIPE FITTINGS INC	223243	6" STEEL DEMON BLADE/ PVC REPARI COUPL	Paid by Check # 357394		08/22/2018	09/10/2018	09/10/2018		09/19/2018	(46.38)
1224 - NORTHWEST PIPE FITTINGS INC	223243	6" STEEL DEMON BLADE/ PVC REPARI COUPL	Paid by Check # 357394		08/22/2018	09/10/2018	09/19/2018		09/19/2018	46.38
1224 - NORTHWEST PIPE FITTINGS INC	226659	4 - SOLENOID ASSY BLEED	Paid by Check # 357394		08/28/2018	09/14/2018	09/14/2018		09/19/2018	(113.28)
1224 - NORTHWEST PIPE FITTINGS INC	226659	4 - SOLENOID ASSY BLEED	Paid by Check # 357394		08/28/2018	09/14/2018	09/19/2018		09/19/2018	113.28
1460 - POWER PRO EQUIPMENT CO	57894	WEEDEATER CF3 PRO LINE	Paid by Check # 357397		09/10/2018	09/14/2018	09/14/2018		09/19/2018	(23.98)
1460 - POWER PRO EQUIPMENT CO	57894	WEEDEATER CF3 PRO LINE	Paid by Check # 357397		09/10/2018	09/14/2018	09/19/2018		09/19/2018	23.98
1143 - RYANS CASH & CARRY	26243	LIGHTBULBS	Paid by Check # 357401		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(16.28)
1143 - RYANS CASH & CARRY	26243	LIGHTBULBS	Paid by Check # 357401		09/07/2018	09/14/2018	09/19/2018		09/19/2018	16.28
1107 - SMITH EQUIPMENT CO	303638	12- LF SONOTUBE 16" DIAMETER	Paid by Check # 357405		09/05/2018	09/10/2018	09/10/2018		09/19/2018	(57.00)



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<b>Fund 1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1107 - SMITH EQUIPMENT CO	303638	12- LF SONOTUBE 16" DIAMETER	Paid by Check # 357405		09/05/2018	09/10/2018	09/19/2018		09/19/2018	57.00	
1107 - SMITH EQUIPMENT CO	303791	12- FEET SONOTUBE 24" DIAMETER	Paid by Check # 357405		09/10/2018	09/14/2018	09/14/2018		09/19/2018	(120.00)	
1107 - SMITH EQUIPMENT CO	303791	12- FEET SONOTUBE 24" DIAMETER	Paid by Check # 357405		09/10/2018	09/14/2018	09/19/2018		09/19/2018	120.00	
1817 - TIFCO INDUSTRIES INC	71386189	SAFETY BARRICADE TAPE CAUTION/MASS	Paid by Check # 357413		08/16/2018	09/14/2018	09/14/2018		09/19/2018	(122.79)	
1817 - TIFCO INDUSTRIES INC	71386189	KOTE SPRAY PAINT SAFETY BARRICADE TAPE CAUTION/MASS	Paid by Check # 357413		08/16/2018	09/14/2018	09/19/2018		09/19/2018	122.79	
1286 - TOOL BOX INC	248753	KOTE SPRAY PAINT ATLAS MED GLOVES/ LR GLOVES	Paid by Check # 357415		09/06/2018	09/10/2018	09/10/2018		09/19/2018	(9.00)	
1286 - TOOL BOX INC	248753	ATLAS MED GLOVES/ LR GLOVES	Paid by Check # 357415		09/06/2018	09/10/2018	09/19/2018		09/19/2018	9.00	
1286 - TOOL BOX INC	248871	BOTTOM TAP/POWER BIT/ ADAPT SKT/ RATCHET-GIBSONPLAY	Paid by Check # 357415		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(98.28)	
1286 - TOOL BOX INC	248871	STRUCT BOTTOM TAP/POWER BIT/ ADAPT SKT/ RATCHET-GIBSONPLAY	Paid by Check # 357415		09/11/2018	09/14/2018	09/19/2018		09/19/2018	98.28	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 302	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>											
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 357275		03/01/2018	03/21/2018	03/21/2018		09/12/2018	15.00	
								Object <b>20321 - RABIES CERTIFICATES</b> Totals		Invoice Transactions 1	\$15.00
Object <b>20361 - RECTRAC REFUND</b>											
ABBA FATHER CHURCH	1633313	CANCELLED D/T WEATHER	Paid by Check # 357273		09/07/2018	09/04/2018	09/04/2018		09/12/2018	75.00	
								Object <b>20361 - RECTRAC REFUND</b> Totals		Invoice Transactions 1	\$75.00
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2238 - BILL BRONSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357426		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31	
3081 - TRACY HOUCK	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357432		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31	



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2384 - BOB KELLY	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357433		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31
3475 - MARY S MOE	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357438		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31
3474 - OWEN ROBINSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357442		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	<u>\$1,316.55</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.20
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$66.20</u>
								Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$1,382.75</u>
								Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$1,382.75</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ANDERSON/2018	REGISTRATION FOR CONFERENCE - CHUCK ANDERSON	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	150.00
3162 - CHUCK ANDERSON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357424		09/17/2018	09/11/2018	09/11/2018		09/19/2018	474.25
3162 - CHUCK ANDERSON	TRAVEL/092118	ICMA CONFERENCE/BALTIMORE, MD	Paid by Check # 357425		06/14/2018	09/11/2018	09/11/2018		09/19/2018	1,642.48
1854 - GREG DOYON	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357427		09/17/2018	09/11/2018	09/11/2018		09/19/2018	268.95
1854 - GREG DOYON	TRAVEL/092118	ICMA CONFERENCE/BALTIMORE, MD	Paid by Check # 357428		06/14/2018	09/11/2018	09/11/2018		09/19/2018	320.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	<u>\$2,855.68</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 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.21
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$66.21</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 6		<u>\$2,921.89</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6021890	ADHESIVE PUTTY	Paid by Check # 357226		09/07/2018	09/10/2018	09/10/2018		09/12/2018	2.23
1078 - PICKWICKS OFFICE CITY	6021891	2019 CALENDARS	Paid by Check # 357226		09/10/2018	09/10/2018	09/10/2018		09/12/2018	18.44
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$20.67</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2262 - LISA KUNZ	TRAVEL/092618	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 357435		08/22/2018	09/11/2018	09/11/2018		09/19/2018	263.31
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$263.31</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.20
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$66.20</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 4		<u>\$350.18</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	601.42
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$601.42</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 1		<u>\$601.42</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1676 - NEW DIRECTIONS INC	MLCT/MANAGE RS	CONSULTING AND TRAINING FOR MANAGER'S SESSION AT MLCT CONFERENCE	Paid by Check # 357439		09/10/2018	09/17/2018	09/17/2018		09/19/2018	1,400.97
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,400.97</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1479 - CTA ARCHITECTS ENGINEERS	139444	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 357165		08/31/2018	09/07/2018	09/07/2018		09/12/2018	3,196.35
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$3,196.35</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 2		<u>\$4,597.32</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 13		<u>\$8,470.81</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6019240	OFFICE SUPPLIES	Paid by Check # 357226		08/27/2018	09/06/2018	09/06/2018		09/12/2018	87.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$87.97</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/SEPT18	4067711716082B/SEPT18	Paid by Check # 357160		08/19/2018	09/06/2018	09/06/2018		09/12/2018	55.91
1592 - VISION NET INC	38319	3 YR T-1 AGREEMENT	Paid by Check # 357258		09/04/2018	09/06/2018	09/06/2018		09/12/2018	229.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$284.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	351964/AUG18	BOTTLED WATER	Paid by Check # 357166		08/31/2018	09/06/2018	09/06/2018		09/12/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11123	INTERPRETER FOR K.R. 8/14/18	Paid by Check # 357269		08/30/2018	09/06/2018	09/06/2018		09/12/2018	70.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26559	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/06/2018		09/12/2018	116.21
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26603	CONTRACT RATE AND OVERAGE FOR 8/1/18 TO 8/31/18	Paid by Check # 357230		09/01/2018	09/06/2018	09/06/2018		09/12/2018	45.66
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$161.87</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 7		<u>\$634.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 7		<u>\$634.83</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 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	6021710	POST IT NOTES	Paid by Check # 357226		09/05/2018	09/05/2018	09/05/2018	09/05/2018	09/12/2018	18.78	
1078 - PICKWICKS OFFICE CITY	6023360	CASE PAPER	Paid by Check # 357396		09/10/2018	09/11/2018	09/11/2018	09/11/2018	09/19/2018	37.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$56.77</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9813399110	868-3407 590-1093,590-1040,590-1036,564-2011	Paid by Check # 357257		08/23/2018	09/05/2018	09/05/2018	09/05/2018	09/12/2018	267.10	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$267.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.20	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$66.20</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 4	<u>\$390.07</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 4	<u>\$390.07</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/091018	5569633100044262/091018	Paid by Check # 357375		09/10/2018	09/10/2018	09/10/2018		09/19/2018	322.25	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$322.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1554562	WATER FOR PD	Paid by Check # 357194		09/05/2018	09/04/2018	09/04/2018		09/12/2018	66.00	
2490 - CHARTER COMMUNICATIONS	0937252090618	8313200710937252 WIRELESS INTERNET PD	Paid by Check # 357446		09/06/2018	09/14/2018	09/14/2018		09/19/2018	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1554598	WATER FOR PD	Paid by Check # 357366		09/11/2018	09/10/2018	09/10/2018		09/19/2018	72.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$207.99</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1826	BUSINESS CARDS FOR POLICE DEPARTMENT	Paid by Check # 357327		09/10/2018	09/13/2018	09/13/2018		09/19/2018	16.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	1,712.73	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,712.73</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	129.05
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>129.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3408 - IRON MOUNTAIN	AEPP769	AUG 18 SHREDDING PD	Paid by Check # 357362		08/31/2018	09/10/2018	09/10/2018		09/19/2018	32.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>32.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 8		<u>\$2,420.02</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
3457 - ATLANTIC TACTICAL INC	SI80637643	PO 43 C50 MASK HRU	Paid by Check # 357147		08/28/2018	09/04/2018	09/04/2018		09/12/2018	446.99
2670 - MATT FLEMING	TRAVEL/092318	EXPLOSIVE BREACHING FOR LAW ENFORCEMENT/KENT, WA	Paid by Check # 357429		08/29/2018	09/11/2018	09/11/2018		09/19/2018	2,948.80
2834 - CITY OF TUKWILA	PD00119	REG EXPLO. BREECH 0924-28,2018 X4	Paid by Check # 357448		09/04/2018	09/10/2018	09/10/2018		09/19/2018	3,200.00
2682 - MASTERCARD PROCESSING CENTER	4262/091018	5569633100044262/091018	Paid by Check # 357375		09/10/2018	09/10/2018	09/10/2018		09/19/2018	268.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$6,863.79</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/090418	5569633100044262/090418	Paid by Check # 357203		09/04/2018	09/04/2018	09/04/2018		09/12/2018	11.96
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>11.96</u>
Object <b>43560 - MEDICAL SERVICES</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1805109A/08	MEDICAL SERVICES CR18-11931	Paid by Check # 357184		08/20/2018	09/04/2018	09/04/2018		09/12/2018	112.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>112.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11114	SERVICES CR18-46722 & 18-12093	Paid by Check # 357269		08/30/2018	09/04/2018	09/04/2018		09/12/2018	140.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>140.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 7		<u>\$7,128.25</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	15822	MISC JANITORAL SUPPLIES	Paid by Check # 357195		09/06/2018	09/07/2018	09/07/2018		09/12/2018	370.11





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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	18924	MATS AND MOPS PD	Paid by Check # 357390		09/11/2018	09/10/2018	09/10/2018		09/19/2018	137.49	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$507.60</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1613 - BALCO UNIFORM COMPANY INC	508843	UNIFORMS BROWN	Paid by Check # 357148		09/04/2018	09/04/2018	09/04/2018		09/12/2018	382.80	
1613 - BALCO UNIFORM COMPANY INC	508833	UNIFORMS FORMELL	Paid by Check # 357148		09/04/2018	09/04/2018	09/04/2018		09/12/2018	709.04	
2616 - AARON FRICK	EXPERTV/090418	REIMB FOR PANTS TRAINING	Paid by Check # 357263		09/04/2018	09/04/2018	09/04/2018		09/12/2018	39.96	
2682 - MASTERCARD PROCESSING CENTER	4262/090718	5569633100044262/090718	Paid by Check # 357203		09/07/2018	09/07/2018	09/07/2018		09/12/2018	29.19	
1142 - ENTENMANN-ROVIN COMPANY	0138195IN	MISC BADGES FOR 314	Paid by Check # 357348		08/31/2018	09/10/2018	09/10/2018		09/19/2018	1,056.70	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 5	<u>\$2,217.69</u>
Object <b>42250 - FIREARM SUPPLIES</b>											
2732 - ARMSCOR CARTRIDGE INC.	9671	PO 86 AMMO FOR PD	Paid by Check # 357312		09/12/2018	09/10/2018	09/10/2018		09/19/2018	6,668.78	
2682 - MASTERCARD PROCESSING CENTER	4138/091018	5569633300044138/091018	Paid by Check # 357376		09/10/2018	09/10/2018	09/10/2018		09/19/2018	449.09	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$7,117.87</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3472 - GALLS, LLC	010640728	PATCHES GFPD	Paid by Check # 357179		08/28/2018	09/04/2018	09/04/2018		09/12/2018	447.00	
2682 - MASTERCARD PROCESSING CENTER	4138/090518	5569633300044138/090518	Paid by Check # 357205		09/05/2018	09/07/2018	09/07/2018		09/12/2018	224.76	
2682 - MASTERCARD PROCESSING CENTER	4138/091018	5569633300044138/091018	Paid by Check # 357376		09/10/2018	09/10/2018	09/10/2018		09/19/2018	403.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,074.76</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1088 - A T KLEMENS INC	S81836	RTU REPAIR DETECTIVES PD	Paid by Check # 357140		08/30/2018	09/04/2018	09/04/2018		09/12/2018	172.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$172.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	5006151	CREDIT CKS PRE EMP SEPT 18 PD	Paid by Check # 357349		09/08/2018	09/14/2018	09/14/2018		09/19/2018	77.01	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$77.01</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/090418	5569633100044262/090418	Paid by Check # 357203		09/04/2018	09/04/2018	09/04/2018		09/12/2018	1,837.46	



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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>										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	53595	MRO SERVICES AUG PD	Paid by Check # 357232		08/31/2018	09/07/2018	09/07/2018		09/12/2018	30.00
2647 - BRIAN TOVSON	081418/JS	REIMB FOR GAS AND CAR IN BRATTLEBORO	Paid by Check # 357264		08/14/2018	09/07/2018	09/07/2018		09/12/2018	120.86
1137 - BENEFIS HOSPITALS INC	HESSLPD/081618	MEDICAL SERVICES HESSEL 081618	Paid by Check # 357445		09/11/2018	09/14/2018	09/14/2018		09/19/2018	310.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/AU G18	PRE EMP AND MRO SERVICES PD	Paid by Check # 357315		09/11/2018	09/14/2018	09/14/2018		09/19/2018	1,175.48
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	5	<u>\$3,473.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	4660PD	TOWING CR18-10379	Paid by Check # 357224		07/16/2018	09/07/2018	09/07/2018		09/12/2018	1,000.00
1292 - ANIMAL MEDICAL CLINIC	80734	BAT EUTH'S PD	Paid by Check # 357310		09/01/2018	09/10/2018	09/10/2018		09/19/2018	125.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,125.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	5521698	PEST CONTROL SEPT PD	Paid by Check # 357346		09/12/2018	09/14/2018	09/14/2018		09/19/2018	119.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$119.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918	ADVANCED FORENSIC INTERVIEWING/FAIRMONT, MT	Paid by Check # 357262		08/21/2018	09/05/2018	09/05/2018		09/12/2018	146.00
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/091418	Paid by Check # 357376		09/14/2018	09/14/2018	09/14/2018		09/19/2018	225.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$371.00</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	24	<u>\$16,257.15</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/083118	5569632000046732/083118	Paid by Check # 357206		08/31/2018	09/04/2018	09/04/2018		09/12/2018	229.98
1415 - THOMSON WEST	838857348	CLEAR SERVICE SEPT 18	Paid by Check # 357450		09/01/2018	09/14/2018	09/14/2018		09/19/2018	302.40
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	2	<u>\$532.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/091018	5569633100044262/091018	Paid by Check # 357375		09/10/2018	09/10/2018	09/10/2018		09/19/2018	32.33
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$32.33</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
ACCTS RECEIVABLE DIXIE STATE UNIVERSITY	S0289338	PHONE EXAM CR17-6485	Paid by Check # 357453		09/10/2018	09/10/2018	09/10/2018		09/19/2018	50.00



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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 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/091318	5569632000046732/091318	Paid by Check # 357377		09/13/2018	09/14/2018	09/14/2018		09/19/2018	58.76
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2	<u>\$108.76</u>	
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 5	<u>\$673.47</u>	
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2947 - ULINE INC	100483598	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 357254		08/21/2018	09/04/2018	09/04/2018		09/12/2018	485.20
1143 - RYANS CASH & CARRY	26274	EVIDENCE BAGS #12 AND #116	Paid by Check # 357401		09/05/2018	09/10/2018	09/10/2018		09/19/2018	158.66
1184 - SHERWIN WILLIAMS COMPANY	20733	CANS FOR EVIDENCE AREA PD	Paid by Check # 357402		09/10/2018	09/10/2018	09/10/2018		09/19/2018	132.25
2947 - ULINE INC	100805856	SUPPLIES FOR EVIDENCE	Paid by Check # 357416		08/30/2018	09/10/2018	09/10/2018		09/19/2018	211.02
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$987.13</u>	
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 4	<u>\$987.13</u>	
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 48	<u>\$27,466.02</u>	
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6020040	INDEX TABS	Paid by Check # 357226		08/29/2018	09/06/2018	09/06/2018		09/12/2018	28.62
1078 - PICKWICKS OFFICE CITY	6020390	BINDER CLIPS	Paid by Check # 357226		08/30/2018	09/06/2018	09/06/2018		09/12/2018	11.52
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$40.14</u>	
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2258971	DUSTER	Paid by Check # 357154		07/22/2018	09/06/2018	09/06/2018		09/12/2018	6.99
1100 - GREAT FALLS ACE	3233153	PLUNGER, DRANO	Paid by Check # 357183		09/05/2018	09/06/2018	09/06/2018		09/12/2018	17.98
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$24.97</u>	
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
DETROIT INDUSTRIAL TOOL	563898	RESCUE SAW BLADE	Paid by Check # 357274		08/24/2018	09/06/2018	09/06/2018		09/12/2018	242.57
1100 - GREAT FALLS ACE	3229303	REHAB TRAILER COOLERS	Paid by Check # 357183		08/23/2018	09/06/2018	09/06/2018		09/12/2018	149.98
MOLTZAN'S AUTO	109122	CARS FOR EXTRICATION TRAINING	Paid by Check # 357277		08/29/2018	09/06/2018	09/06/2018		09/12/2018	480.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1286 - TOOL BOX INC	248504	SAW BLADES	Paid by Check # 357251		08/27/2018	09/06/2018	09/06/2018		09/12/2018	61.71
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 4	\$934.26
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1077 - A TO Z LOCK & KEY	43325	KEYS STOREROOM	Paid by Check # 357141		09/06/2018	09/07/2018	09/07/2018		09/12/2018	6.00
1298 - EKLUNDS APPLIANCE & TV INC	249475	DISHWASHER STA 2	Paid by Check # 357174		08/06/2018	09/06/2018	09/06/2018		09/12/2018	728.00
1100 - GREAT FALLS ACE	3232563	MARKING PAINT	Paid by Check # 357183		09/02/2018	09/06/2018	09/06/2018		09/12/2018	6.99
1100 - GREAT FALLS ACE	3231483	SPRAY PAINT	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	6.99
1460 - POWER PRO EQUIPMENT CO	57756	MOWER BATTERY	Paid by Check # 357229		09/04/2018	09/06/2018	09/06/2018		09/12/2018	54.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 5	\$802.93
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	0433171	CAULK GUN	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	14.99
1100 - GREAT FALLS ACE	3231463	WALL SCRAPERS	Paid by Check # 357183		08/30/2018	09/06/2018	09/06/2018		09/12/2018	6.57
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$21.56
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	8032018	SENSIT HAZMAT	Paid by Check # 357236		08/03/2018	09/06/2018	09/06/2018		09/12/2018	32.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$32.59
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	74932	EMS TRIP SHEETS 5000	Paid by Check # 357143		08/24/2018	09/07/2018	09/07/2018		09/12/2018	495.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$495.00
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	884.75
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$884.75
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	9083	EXTERMINATOR SERVICES - STATIONS	Paid by Check # 357153		08/27/2018	09/06/2018	09/06/2018		09/12/2018	625.00
1778 - DAVID FRANCIS SIMPSON DO	SEPT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357237		09/06/2018	09/06/2018	09/06/2018		09/12/2018	2,800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$3,425.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	0431001	TRAINING OFFICE LIBRARY	Paid by Check # 357183		08/24/2018	09/06/2018	09/06/2018		09/12/2018	44.49
1100 - GREAT FALLS ACE	0433791	CONNECTOR TC	Paid by Check # 357183		08/31/2018	09/06/2018	09/06/2018		09/12/2018	8.99
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$53.48</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1100 - GREAT FALLS ACE	3233663	DOOR PROP	Paid by Check # 357183		09/06/2018	09/07/2018	09/07/2018		09/12/2018	72.96
3002 - SENSIT TECHNOLOGIES	0261900IN	HAZMAT SENSOR REPAIR	Paid by Check # 357234		08/28/2018	09/06/2018	09/06/2018		09/12/2018	383.89
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$456.85</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2969 - STERLING VELTKAMP	VELTKAMP2018 A	PO 19-101 PARAMEDIC TUITION ASSISTANCE	Paid by Check # 357265		09/07/2018	09/07/2018	09/07/2018		09/12/2018	8,600.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$8,600.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 25		<u>\$15,771.53</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 25		<u>\$15,771.53</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	162.59
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$162.59</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/JULY18	JULY 2018 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 357270		09/12/2018	09/05/2018	09/05/2018		09/12/2018	796.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$796.15</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	154.31
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$154.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3305 - STEPHEN HERRIG	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357431		05/14/2018	09/11/2018	09/11/2018		09/19/2018	252.00
2668 - PATTY REARDEN	TRAVEL/092418	NRPA ANNUAL CONFERENCE/INDIANA POLIS, IN	Paid by Check # 357441		05/15/2018	09/11/2018	09/11/2018		09/19/2018	1,532.46
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,784.46</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 6	<u>\$2,939.51</u>
<b>Division 633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	8084392-000	IC600M - 6 ST. BASEK CONTROLLER META HUNTER - IRR	Paid by Check # 357137		08/17/2018	09/05/2018	09/05/2018		09/12/2018	404.20
1165 - 2M COMPANY INC	8084391000	48 - i2504 4" POP UP ROTOR PLAS/100- 4" PRO SPRAY	Paid by Check # 357137		08/20/2018	09/05/2018	09/05/2018		09/12/2018	1,549.12
1486 - FERGUSON ENTERPRISES INC	6063312	2- LFNP I2 RK800M4 REP KIT	Paid by Check # 357177		08/03/2018	09/05/2018	09/05/2018		09/12/2018	160.72
1224 - NORTHWEST PIPE FITTINGS INC	214134	2" CI METER FLANGE SET	Paid by Check # 357221		08/03/2018	09/05/2018	09/05/2018		09/12/2018	23.74
1165 - 2M COMPANY INC	8084568000	10 - 1.5 SERIES DIAPHRAGM - IRR	Paid by Check # 357307		08/28/2018	09/14/2018	09/14/2018		09/19/2018	362.73
3401 - BUILDERS FIRSTSOURCE INC	2268504	SOLENOID REPL KIT - FOX HOLLOW IRR	Paid by Check # 357322		08/30/2018	09/10/2018	09/10/2018		09/19/2018	29.97
3401 - BUILDERS FIRSTSOURCE INC	2270182	5/8 GROUND ROD CLAMP /GROUNDING RD CLAMP	Paid by Check # 357322		09/06/2018	09/10/2018	09/10/2018		09/19/2018	8.78
1224 - NORTHWEST PIPE FITTINGS INC	223243	6" STEEL DEMON BLADE/ PVC REPAIR COUPL	Paid by Check # 357394		08/22/2018	09/10/2018	09/10/2018		09/19/2018	46.38
1224 - NORTHWEST PIPE FITTINGS INC	226659	4 - SOLENOID ASSY BLEED	Paid by Check # 357394		08/28/2018	09/14/2018	09/14/2018		09/19/2018	113.28
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$2,698.92</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3228463	2 409 KITCHEDN LEMON - SHOP	Paid by Check # 357353		08/21/2018	09/10/2018	09/10/2018		09/19/2018	5.98
1144 - MASCO	15729	JIFFY / GLASS CLEANER/ MINERAL TAMER - SHOP	Paid by Check # 357368		08/28/2018	09/10/2018	09/10/2018		09/19/2018	108.51
1144 - MASCO	15813	NEUTRAL DISINFECTANT	Paid by Check # 357368		09/05/2018	09/14/2018	09/14/2018		09/19/2018	119.88



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1308694	TISSUE PACIFICA/ROLLA TOWELS/DISINFECT/GLOVE VINYL	Paid by Check # 357383		09/05/2018	09/14/2018	09/14/2018		09/19/2018	161.63	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$396.00</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	C19458	CREDIT FOR SHOP TOWELS CHARGED IN ERROR	Paid by Check # 357390		09/12/2018	09/10/2018	09/10/2018		09/19/2018	(40.47)	
1061 - NATIONAL LAUNDRY	11656/2581	LAURDRY SERV CLEAN SHOP TOWELS/DUST MOP	Paid by Check # 357390		08/15/2018	09/10/2018	09/10/2018		09/19/2018	28.41	
1061 - NATIONAL LAUNDRY	15421/2581	LAUNDRY - SHOP RAGS/DUST MOP	Paid by Check # 357390		08/29/2018	09/10/2018	09/10/2018		09/19/2018	28.41	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3	<u>\$16.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I02596365	24- SEYMOUR ORANE LOURESCENT PAINT	Paid by Check # 357164		08/10/2018	09/05/2018	09/05/2018		09/12/2018	84.02	
1100 - GREAT FALLS ACE	3214583	PUSH COUPLING/PUSH TEE - DRINKING FOUNTAIN	Paid by Check # 357183		07/11/2018	09/05/2018	09/05/2018		09/12/2018	20.36	
1100 - GREAT FALLS ACE	3216733	SPRAY PAINT HEAT ALUM/ METAL FINSHI / READING GLASSES	Paid by Check # 357183		07/18/2018	09/05/2018	09/05/2018		09/12/2018	20.96	
1067 - SODERS FLEET SUPPLY	2118	ACE 3/4" BULKHD POLY	Paid by Check # 357240		07/26/2018	09/05/2018	09/05/2018		09/12/2018	4.95	
1286 - TOOL BOX INC	247919	GENERAL INS MIRROR/ HOLE SAW MILW	Paid by Check # 357251		08/06/2018	09/05/2018	09/05/2018		09/12/2018	29.92	
1072 - UNITED MATERIALS OF GREAT FALLS INC	130900	7 CYARD - 5.5 SACK-GIBSON PLAY STRUCTURE	Paid by Check # 357255		08/20/2018	09/05/2018	09/05/2018		09/12/2018	847.00	
1111 - BLEND'S COPY SHOP INC	125698	4 - BOND COPY - VISITOR BECK REPAIR	Paid by Check # 357318		08/29/2018	09/10/2018	09/10/2018		09/19/2018	8.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742539	30 SYL 4' LONG LIFE LAMP 4100K	Paid by Check # 357338		08/21/2018	09/14/2018	09/14/2018		09/19/2018	94.50	
3172 - COPPER STATE BOLT & NUT CO	I02614487	2- MAXI ULTRA DT ANSI CUT LEEVER-GLOVES	Paid by Check # 357339		08/24/2018	09/10/2018	09/10/2018		09/19/2018	25.43	
3172 - COPPER STATE BOLT & NUT CO	I02623446	14 X 125 DIAMOND PREMIUM	Paid by Check # 357339		08/31/2018	09/14/2018	09/14/2018		09/19/2018	151.47	





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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0429541	LED A19 BULB 9.5 W PACK/	Paid by Check # 357353		08/21/2018	09/10/2018	09/10/2018		09/19/2018	11.99
1100 - GREAT FALLS ACE	0431651	PLUG HEX BRASS BAG/PLUG SCH 40/ HEAD PLUG- TRASH PUMP	Paid by Check # 357353		08/27/2018	09/10/2018	09/10/2018		09/19/2018	9.57
1100 - GREAT FALLS ACE	3229883	WASH/HORNET KILLER (3)	Paid by Check # 357353		08/25/2018	09/10/2018	09/10/2018		09/19/2018	11.97
1100 - GREAT FALLS ACE	0437171	FASTENERS - GIBSON PLAY	Paid by Check # 357353		09/11/2018	09/14/2018	09/14/2018		09/19/2018	17.92
1105 - JOHNSON MADISON LUMBER CO INC	6039582	HOLE COVER PC - NE DOOR VISITOR CTR	Paid by Check # 357363		09/04/2018	09/10/2018	09/10/2018		09/19/2018	3.99
1105 - JOHNSON MADISON LUMBER CO INC	6040259	3/4 4X8 CDX PLYWOOD - GIBSON PLAY STRUCT. FORM MAT	Paid by Check # 357363		09/07/2018	09/10/2018	09/10/2018		09/19/2018	33.25
1105 - JOHNSON MADISON LUMBER CO INC	6040697	3/4 cdx plywood - GIBSON TOT LOT	Paid by Check # 357363		09/11/2018	09/14/2018	09/14/2018		09/19/2018	33.25
1143 - RYANS CASH & CARRY	26243	LIGHTBULBS	Paid by Check # 357401		09/07/2018	09/14/2018	09/14/2018		09/19/2018	16.28
1107 - SMITH EQUIPMENT CO	303638	12- LF SONOTUBE 16" DIAMETER	Paid by Check # 357405		09/05/2018	09/10/2018	09/10/2018		09/19/2018	57.00
1107 - SMITH EQUIPMENT CO	303791	12- FEET SONOTUBE 24" DIAMETER	Paid by Check # 357405		09/10/2018	09/14/2018	09/14/2018		09/19/2018	120.00
1817 - TIFCO INDUSTRIES INC	71386189	SAFETY BARRICADE TAPE CAUTION/MASS KOTE SPRAY PAINT	Paid by Check # 357413		08/16/2018	09/14/2018	09/14/2018		09/19/2018	122.79
1286 - TOOL BOX INC	248753	ATLAS MED GLOVES/ LR GLOVES	Paid by Check # 357415		09/06/2018	09/10/2018	09/10/2018		09/19/2018	9.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 22	<u>\$1,733.62</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	248871	BOTTOM TAP/POWER BIT/ ADAPT SKT/ RATCHET-GIBSONPLAY STRUCT	Paid by Check # 357415		09/11/2018	09/14/2018	09/14/2018		09/19/2018	98.28
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$98.28</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190795	JULY/AUGUST - CELL PHONE SERV PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	197.18



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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 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190796	JULY/AUGUST - CELL PHONE SERV -PARK MNT STAFF	Paid by Check # 357257		09/18/2018	09/05/2018	09/05/2018		09/12/2018	88.92
1076 - VERIZON WIRELESS	9813190797	JULY/AUGUST - CELL PHONE SERV. @PARK MNT STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	100.03
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 3	<u>\$386.13</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	179.65
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$179.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	36.00
1884 - GREAT FALLS MEDICAL SERVICES	19598	DOT PHYSICAL - LONNIE D	Paid by Check # 357354		09/06/2018	09/14/2018	09/14/2018		09/19/2018	160.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$196.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2396 - BRIAN WENDT	08012018	AUGUST - FUEL MILEAGE REIBURSEMENT - GIBSON MNT	Paid by Check # 357259		08/01/2018	09/05/2018	09/05/2018		09/12/2018	41.42
3473 - JAMES R MARTINSON	07212018	JULY/AUGUST - FUEL/MILEAGE REIMBURSEMNET - GOLF PRO SHOP	Paid by Check # 357367		07/21/2018	09/10/2018	09/10/2018		09/19/2018	19.08
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2	<u>\$60.50</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 47	<u>\$5,765.45</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6040327	BRISTLE CHIP BRUSH/ POLY FOAM BRUSH	Paid by Check # 357363		09/07/2018	09/10/2018	09/10/2018		09/19/2018	2.70
1105 - JOHNSON MADISON LUMBER CO INC	9102018	4 - REDSEAL EXT EGGHELL/HIDE GOLD EST EGGHESLL	Paid by Check # 357363		09/10/2018	09/14/2018	09/14/2018		09/19/2018	351.88
1105 - JOHNSON MADISON LUMBER CO INC	6040767	BRISTLE CHIP BRUSH/ PLASITC TRAY/ DRYLON COVERS/ ROLLERS	Paid by Check # 357363		09/11/2018	09/14/2018	09/14/2018		09/19/2018	34.46



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1460 - POWER PRO EQUIPMENT CO	57894	WEEDEATER CF3 PRO LINE	Paid by Check # 357397		09/10/2018	09/14/2018	09/14/2018		09/19/2018	23.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$413.02</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	50.85
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$50.85</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals		Invoice Transactions 5	<u>\$463.87</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 58	<u>\$9,168.83</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 465	<u>\$63,374.84</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	137476	MEMORIAL - VELTKAMP	Paid by Check # 357248		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(335.00)
1314 - THE FAGENSTROM COMPANY	137476	MEMORIAL - VELTKAMP	Paid by Check # 357248		08/30/2018	09/04/2018	09/12/2018		09/12/2018	335.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	137476	MEMORIAL - VELTKAMP	Paid by Check # 357248		08/30/2018	09/04/2018	09/04/2018		09/12/2018	335.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$335.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 1	<u>\$335.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	<u>\$335.00</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	<u>\$335.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(133.79)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	133.79
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B0000	Paid by Check # 357313		08/29/2018	09/14/2018	09/14/2018		09/19/2018	(389.89)
0										



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B0000	Paid by Check # 357313		08/29/2018	09/14/2018	09/19/2018		09/19/2018	389.89
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L106872 4B00000	Paid by Check # 357313		08/24/2018	09/14/2018	09/14/2018		09/19/2018	(414.24)
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L106872 4B00000	Paid by Check # 357313		08/24/2018	09/14/2018	09/19/2018		09/19/2018	414.24
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L397877 4B00000	Paid by Check # 357313		08/22/2018	09/14/2018	09/14/2018		09/19/2018	(576.73)
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L397877 4B00000	Paid by Check # 357313		08/22/2018	09/14/2018	09/19/2018		09/19/2018	576.73
1210 - BRODART COMPANY	B5416460	MATERIALS PURCHASED	Paid by Check # 357321		09/08/2018	09/14/2018	09/14/2018		09/19/2018	(15.28)
1210 - BRODART COMPANY	B5416460	MATERIALS PURCHASED	Paid by Check # 357321		09/08/2018	09/14/2018	09/19/2018		09/19/2018	15.28
1591 - CENGAGE LEARNING	64496732	MATERIALS PURCHASED	Paid by Check # 357330		08/27/2018	09/13/2018	09/13/2018		09/19/2018	(229.46)
1591 - CENGAGE LEARNING	64496732	MATERIALS PURCHASED	Paid by Check # 357330		08/27/2018	09/13/2018	09/19/2018		09/19/2018	229.46
1591 - CENGAGE LEARNING	64801750	MATERIALS PURCHASED	Paid by Check # 357330		09/05/2018	09/14/2018	09/14/2018		09/19/2018	(123.16)
1591 - CENGAGE LEARNING	64801750	MATERIALS PURCHASED	Paid by Check # 357330		09/05/2018	09/14/2018	09/19/2018		09/19/2018	123.16
1102 - CENTURYLINK	4064530349/AU G18	4064530349366B	Paid by Check # 357332		09/09/2018	09/13/2018	09/13/2018		09/19/2018	(361.39)
1102 - CENTURYLINK	4064530349/AU G18	4064530349366B	Paid by Check # 357332		09/09/2018	09/13/2018	09/19/2018		09/19/2018	361.39
CHOTEAU ACANTHA	ACANTHA/AUG 18	ANNUAL SUBSCRIPTION	Paid by Check # 357452		08/31/2018	09/13/2018	09/13/2018		09/19/2018	(40.00)
CHOTEAU ACANTHA	ACANTHA/AUG 18	ANNUAL SUBSCRIPTION	Paid by Check # 357452		08/31/2018	09/13/2018	09/19/2018		09/19/2018	40.00
1258 - DAVIS BUSINESS MACHINES INC	244165	COPIER MAINTENANCE AGREEMENT	Paid by Check # 357341		08/24/2018	09/13/2018	09/13/2018		09/19/2018	(63.99)
1258 - DAVIS BUSINESS MACHINES INC	244165	COPIER MAINTENANCE AGREEMENT	Paid by Check # 357341		08/24/2018	09/13/2018	09/19/2018		09/19/2018	63.99
1145 - DE LAGE LANDEN	60301228	COPIER AGREEMENT	Paid by Check # 357342		08/17/2018	09/13/2018	09/13/2018		09/19/2018	(678.00)
1145 - DE LAGE LANDEN	60301228	COPIER AGREEMENT	Paid by Check # 357342		08/17/2018	09/13/2018	09/19/2018		09/19/2018	678.00
2682 - MASTERCARD PROCESSING CENTER	7136/082918	5569630200067136	Paid by Check # 357372		08/29/2018	09/13/2018	09/13/2018		09/19/2018	(374.34)
2682 - MASTERCARD PROCESSING CENTER	7136/082918	5569630200067136	Paid by Check # 357372		08/29/2018	09/13/2018	09/19/2018		09/19/2018	374.34
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/14/2018		09/19/2018	(1,284.79)



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<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/19/2018		09/19/2018	1,284.79	
1888 - MIDWEST TAPE LLC	96372232	MATERIALS PURCHASED	Paid by Check # 357381		08/22/2018	09/13/2018	09/13/2018		09/19/2018	(52.99)	
1888 - MIDWEST TAPE LLC	96372232	MATERIALS PURCHASED	Paid by Check # 357381		08/22/2018	09/13/2018	09/19/2018		09/19/2018	52.99	
1888 - MIDWEST TAPE LLC	96379826	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	(42.99)	
1888 - MIDWEST TAPE LLC	96379826	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/19/2018		09/19/2018	42.99	
1888 - MIDWEST TAPE LLC	96379825	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	(17.69)	
1888 - MIDWEST TAPE LLC	96379825	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/19/2018		09/19/2018	17.69	
1888 - MIDWEST TAPE LLC	96389838	MATERIALS PURCHASED	Paid by Check # 357381		08/29/2018	09/13/2018	09/13/2018		09/19/2018	(98.73)	
1888 - MIDWEST TAPE LLC	96389838	MATERIALS PURCHASED	Paid by Check # 357381		08/29/2018	09/13/2018	09/19/2018		09/19/2018	98.73	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/082918	5569630200067136	Paid by Check # 357372		08/29/2018	09/13/2018	09/13/2018		09/19/2018	239.87	
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/14/2018		09/19/2018	1,000.42	
									<b>Object 42110 - PAPER &amp; FORMS Totals</b>	Invoice Transactions 2	<u>\$1,240.29</u>
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/14/2018		09/19/2018	4.02	
									<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>	Invoice Transactions 1	<u>\$4.02</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/082918	5569630200067136	Paid by Check # 357372		08/29/2018	09/13/2018	09/13/2018		09/19/2018	134.47	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1	<u>\$134.47</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/14/2018		09/19/2018	275.37	
									<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>	Invoice Transactions 1	<u>\$275.37</u>
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B0000	Paid by Check # 357313		08/29/2018	09/14/2018	09/14/2018		09/19/2018	389.89	
0											



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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>											
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L106872	Paid by Check		08/24/2018	09/14/2018	09/14/2018		09/19/2018	414.24	
		4B00000	# 357313								
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L397877	Paid by Check		08/22/2018	09/14/2018	09/14/2018		09/19/2018	576.73	
		4B00000	# 357313								
1210 - BRODART COMPANY	B5416460	MATERIALS	Paid by Check		09/08/2018	09/14/2018	09/14/2018		09/19/2018	15.28	
		PURCHASED	# 357321								
1591 - CENGAGE LEARNING	64496732	MATERIALS	Paid by Check		08/27/2018	09/13/2018	09/13/2018		09/19/2018	229.46	
		PURCHASED	# 357330								
1591 - CENGAGE LEARNING	64801750	MATERIALS	Paid by Check		09/05/2018	09/14/2018	09/14/2018		09/19/2018	123.16	
		PURCHASED	# 357330								
CHOTEAU ACANTHA	ACANTHA/AUG	ANNUAL	Paid by Check		08/31/2018	09/13/2018	09/13/2018		09/19/2018	40.00	
	18	SUBSCRIPTION	# 357452								
1888 - MIDWEST TAPE LLC	96372232	MATERIALS	Paid by Check		08/22/2018	09/13/2018	09/13/2018		09/19/2018	52.99	
		PURCHASED	# 357381								
1888 - MIDWEST TAPE LLC	96379826	MATERIALS	Paid by Check		08/25/2018	09/13/2018	09/13/2018		09/19/2018	42.99	
		PURCHASED	# 357381								
1888 - MIDWEST TAPE LLC	96379825	MATERIALS	Paid by Check		08/25/2018	09/13/2018	09/13/2018		09/19/2018	17.69	
		PURCHASED	# 357381								
1888 - MIDWEST TAPE LLC	96389838	MATERIALS	Paid by Check		08/29/2018	09/13/2018	09/13/2018		09/19/2018	98.73	
		PURCHASED	# 357381								
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 11	<u>\$2,001.16</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064530349/AU	4064530349366B	Paid by Check		09/09/2018	09/13/2018	09/13/2018		09/19/2018	361.39	
	G18		# 357332								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$361.39</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018	Paid by Check		08/31/2018	09/06/2018	09/06/2018		09/12/2018	133.79	
		MONTHLY CHARGES	# 357268								
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$133.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	244165	COPIER MAINTENANCE	Paid by Check		08/24/2018	09/13/2018	09/13/2018		09/19/2018	63.99	
		AGREEMENT	# 357341								
1145 - DE LAGE LANDEN	60301228	COPIER AGREEMENT	Paid by Check		08/17/2018	09/13/2018	09/13/2018		09/19/2018	678.00	
			# 357342								
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$741.99</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 20	<u>\$4,892.48</u>



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>612 - BOOKMOBILE</b>											
Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/082718	5569630300057896	Paid by Check # 357373		08/27/2018	09/14/2018	09/14/2018		09/19/2018	4.98	
							Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b> Totals		Invoice Transactions	1	\$4.98
							Division <b>612 - BOOKMOBILE</b> Totals		Invoice Transactions	1	\$4.98
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions	21	\$4,897.46
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions	55	\$4,897.46
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B0000	Paid by Check # 357313		08/29/2018	09/14/2018	09/14/2018		09/19/2018	(1,221.26)	
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B0000	Paid by Check # 357313		08/29/2018	09/14/2018	09/19/2018		09/19/2018	1,221.26	
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L106872	Paid by Check # 357313		08/24/2018	09/14/2018	09/14/2018		09/19/2018	(1,202.53)	
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L106872	Paid by Check # 357313		08/24/2018	09/14/2018	09/19/2018		09/19/2018	1,202.53	
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L397877	Paid by Check # 357313		08/22/2018	09/14/2018	09/14/2018		09/19/2018	(1,445.73)	
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L397877	Paid by Check # 357313		08/22/2018	09/14/2018	09/19/2018		09/19/2018	1,445.73	
1210 - BRODART COMPANY	B5411576	MATERIALS PURCHASED	Paid by Check # 357321		09/01/2018	09/13/2018	09/13/2018		09/19/2018	(15.28)	
1210 - BRODART COMPANY	B5411576	MATERIALS PURCHASED	Paid by Check # 357321		09/01/2018	09/13/2018	09/19/2018		09/19/2018	15.28	
1591 - CENGAGE LEARNING	64755155	MATERIALS PURCHASED	Paid by Check # 357330		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(38.92)	
1591 - CENGAGE LEARNING	64755155	MATERIALS PURCHASED	Paid by Check # 357330		09/04/2018	09/14/2018	09/19/2018		09/19/2018	38.92	
1888 - MIDWEST TAPE LLC	96379822	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	(241.94)	
1888 - MIDWEST TAPE LLC	96379822	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/19/2018		09/19/2018	241.94	
1888 - MIDWEST TAPE LLC	96379824	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	(29.24)	
1888 - MIDWEST TAPE LLC	96379824	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/19/2018		09/19/2018	29.24	
1888 - MIDWEST TAPE LLC	96397074	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	(171.96)	
1888 - MIDWEST TAPE LLC	96397074	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/19/2018		09/19/2018	171.96	





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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	96397076	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	(35.99)
1888 - MIDWEST TAPE LLC	96397076	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/19/2018		09/19/2018	35.99
1888 - MIDWEST TAPE LLC	96397778	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	(105.06)
1888 - MIDWEST TAPE LLC	96397778	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/19/2018		09/19/2018	105.06
1624 - OVERDRIVE INC	CD152618115951	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 357395		09/13/2018	09/13/2018	09/13/2018		09/19/2018	(11,163.90)
1624 - OVERDRIVE INC	CD152618115951	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 357395		09/13/2018	09/13/2018	09/19/2018		09/19/2018	11,163.90
JILL VAN SON	VANSON/SEP18	TIPPY TOES MOTOR SKILLS PROGRAM	Paid by Check # 357451		09/19/2018	09/13/2018	09/13/2018		09/19/2018	(120.00)
JILL VAN SON	VANSON/SEP18	TIPPY TOES MOTOR SKILLS PROGRAM	Paid by Check # 357451		09/19/2018	09/13/2018	09/19/2018		09/19/2018	120.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		24
<b>Department 61 - LIBRARY</b>										
<b>Division 613 - LIBRARY FOUNDATION</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULT / 082918	ACCT # 415503L3978774B00000	Paid by Check # 357313		08/29/2018	09/14/2018	09/14/2018		09/19/2018	1,221.26
1379 - BAKER & TAYLOR INC	MULT/082418	ACCT#415503L1068724B00000	Paid by Check # 357313		08/24/2018	09/14/2018	09/14/2018		09/19/2018	1,202.53
1379 - BAKER & TAYLOR INC	MULT/082218	ACCT#415503L3978774B00000	Paid by Check # 357313		08/22/2018	09/14/2018	09/14/2018		09/19/2018	1,445.73
1210 - BRODART COMPANY	B5411576	MATERIALS PURCHASED	Paid by Check # 357321		09/01/2018	09/13/2018	09/13/2018		09/19/2018	15.28
1591 - CENGAGE LEARNING	64755155	MATERIALS PURCHASED	Paid by Check # 357330		09/04/2018	09/14/2018	09/14/2018		09/19/2018	38.92
1888 - MIDWEST TAPE LLC	96379822	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	241.94
1888 - MIDWEST TAPE LLC	96379824	MATERIALS PURCHASED	Paid by Check # 357381		08/25/2018	09/13/2018	09/13/2018		09/19/2018	29.24
1888 - MIDWEST TAPE LLC	96397074	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	171.96
1888 - MIDWEST TAPE LLC	96397076	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	35.99
1888 - MIDWEST TAPE LLC	96397778	MATERIALS PURCHASED	Paid by Check # 357381		08/31/2018	09/13/2018	09/13/2018		09/19/2018	105.06



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1624 - OVERDRIVE INC	CD1526181159 51	MONTANA LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 357395		09/13/2018	09/13/2018	09/13/2018		09/19/2018	11,163.90
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	11	<u>\$15,671.81</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
JILL VAN SON	VANSON/SEP18	TIPPY TOES MOTOR SKILLS PROGRAM	Paid by Check # 357451		09/19/2018	09/13/2018	09/13/2018		09/19/2018	120.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$120.00</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	12	<u>\$15,791.81</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	12	<u>\$15,791.81</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	36	<u>\$15,791.81</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	RAYMOND/201 8	REGISTRATION FOR CONFERENCE - CRAIG RAYMOND	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	RAYMOND/201 8	REGISTRATION FOR CONFERENCE - CRAIG RAYMOND	Paid by Check # 357214		08/29/2018	09/04/2018	09/12/2018		09/12/2018	150.00
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(140.00)
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/12/2018		09/12/2018	140.00
1356 - GREAT FALLS TRANSIT DISTRICT	080818	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 357186		08/08/2018	09/07/2018	09/07/2018		09/12/2018	(23,197.82)
1356 - GREAT FALLS TRANSIT DISTRICT	080818	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 357186		08/08/2018	09/07/2018	09/12/2018		09/12/2018	23,197.82
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	(125.88)
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/12/2018		09/12/2018	125.88
1078 - PICKWICKS OFFICE CITY	6019230	FOLDERS	Paid by Check # 357226		08/28/2018	09/07/2018	09/07/2018		09/12/2018	(41.98)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6019230	FOLDERS	Paid by Check # 357226		08/28/2018	09/07/2018	09/12/2018		09/12/2018	41.98
1145 - DE LAGE LANDEN	60592720	PCD COPIER	Paid by Check # 357342		09/08/2018	09/14/2018	09/14/2018		09/19/2018	(93.45)
1145 - DE LAGE LANDEN	60592720	PCD COPIER	Paid by Check # 357342		09/08/2018	09/14/2018	09/19/2018		09/19/2018	93.45
1837 - MONTANA INTERACTIVE	1818818	VEHICLE SEARCH	Paid by Check # 357384		05/31/2018	09/14/2018	09/14/2018		09/19/2018	(81.72)
1837 - MONTANA INTERACTIVE	1818818	VEHICLE SEARCH	Paid by Check # 357384		05/31/2018	09/14/2018	09/19/2018		09/19/2018	81.72
1837 - MONTANA INTERACTIVE	1847298	VEHICLE SEARCH	Paid by Check # 357384		06/30/2018	09/14/2018	09/14/2018		09/19/2018	(47.67)
1837 - MONTANA INTERACTIVE	1847298	VEHICLE SEARCH	Paid by Check # 357384		06/30/2018	09/14/2018	09/19/2018		09/19/2018	47.67
1837 - MONTANA INTERACTIVE	1882682	VEHICLE SEARCH	Paid by Check # 357384		07/31/2018	09/14/2018	09/14/2018		09/19/2018	(68.10)
1837 - MONTANA INTERACTIVE	1882682	VEHICLE SEARCH	Paid by Check # 357384		07/31/2018	09/14/2018	09/19/2018		09/19/2018	68.10
1837 - MONTANA INTERACTIVE	1914398	VEHICLE SEARCH	Paid by Check # 357384		08/31/2018	09/14/2018	09/14/2018		09/19/2018	(65.83)
1837 - MONTANA INTERACTIVE	1914398	VEHICLE SEARCH	Paid by Check # 357384		08/31/2018	09/14/2018	09/19/2018		09/19/2018	65.83
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	(176.37)
1078 - PICKWICKS OFFICE CITY	6019230	FOLDERS	Paid by Check # 357226		08/28/2018	09/07/2018	09/07/2018		09/12/2018	41.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>(\$134.39)</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	140.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	199.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$199.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1818818	VEHICLE SEARCH	Paid by Check # 357384		05/31/2018	09/14/2018	09/14/2018		09/19/2018	81.72



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1837 - MONTANA INTERACTIVE	1847298	VEHICLE SEARCH	Paid by Check # 357384		06/30/2018	09/14/2018	09/14/2018		09/19/2018	47.67
1837 - MONTANA INTERACTIVE	1882682	VEHICLE SEARCH	Paid by Check # 357384		07/31/2018	09/14/2018	09/14/2018		09/19/2018	68.10
1837 - MONTANA INTERACTIVE	1914398	VEHICLE SEARCH	Paid by Check # 357384		08/31/2018	09/14/2018	09/14/2018		09/19/2018	65.83
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$263.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60592720	PCD COPIER CONTRACT	Paid by Check # 357342		09/08/2018	09/14/2018	09/14/2018		09/19/2018	93.45
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$93.45</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	RAYMOND/2018	REGISTRATION FOR CONFERENCE - CRAIG RAYMOND	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	150.00
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	103.25
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$253.25</u>
Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	080818	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 357186		08/08/2018	09/07/2018	09/07/2018		09/12/2018	23,197.82
							Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals	Invoice Transactions	1	<u>\$23,197.82</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	12	<u>\$24,012.45</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	12	<u>\$24,012.45</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	32	<u>\$24,012.45</u>
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3445227	LEGAL SERVICES FOR JULY 18 AGRITECH PARK	Paid by Check # 357171		09/07/2018	09/05/2018	09/05/2018		09/12/2018	(316.00)
1231 - DORSEY & WHITNEY LLP	3445227	LEGAL SERVICES FOR JULY 18 AGRITECH PARK	Paid by Check # 357171		09/07/2018	09/05/2018	09/12/2018		09/12/2018	316.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3445227	LEGAL SERVICES FOR JULY 18 AGRITECH PARK	Paid by Check # 357171		09/07/2018	09/05/2018	09/05/2018		09/12/2018	316.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		<u>\$316.00</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$316.00</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$316.00</u>
Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals							Invoice Transactions	3		<u>\$316.00</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HANSEN ELECTRIC	090418	REFUND FOR ELECTRICAL SERVICE	Paid by Check # 357276		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(39.17)
HANSEN ELECTRIC	090418	REFUND FOR ELECTRICAL SERVICE	Paid by Check # 357276		09/04/2018	09/07/2018	09/12/2018		09/12/2018	39.17
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/12/2018		09/12/2018	(22.97)
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	22.97
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(1,227.49)
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/12/2018		09/12/2018	1,227.49
1078 - PICKWICKS OFFICE CITY	6019720	STAMP	Paid by Check # 357226		08/29/2018	09/07/2018	09/07/2018		09/12/2018	(30.00)
1078 - PICKWICKS OFFICE CITY	6019720	STAMP	Paid by Check # 357226		08/29/2018	09/07/2018	09/12/2018		09/12/2018	30.00
2206 - WOMER & ASSOCIATES INC	11996	BROADWAY BUS, BENEFIS SPECTRUM	Paid by Check # 357261		08/29/2018	09/07/2018	09/07/2018		09/12/2018	(1,080.00)
2206 - WOMER & ASSOCIATES INC	11996	BROADWAY BUS, BENEFIS SPECTRUM	Paid by Check # 357261		08/29/2018	09/07/2018	09/12/2018		09/12/2018	1,080.00
1462 - CDW GOVERNMENT	PBG2052	3 WIN10 PRO LICENSESE for PCD	Paid by Check # 357329		08/31/2018	09/14/2018	09/14/2018		09/19/2018	(459.24)
1462 - CDW GOVERNMENT	PBG2052	3 WIN10 PRO LICENSESE for PCD	Paid by Check # 357329		08/31/2018	09/14/2018	09/19/2018		09/19/2018	459.24
1940 - APPLE VALLEY BACKHOE SERVICE	17375	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 357311		08/24/2018	09/14/2018	09/14/2018		09/19/2018	(62.61)
1940 - APPLE VALLEY BACKHOE SERVICE	17375	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 357311		08/24/2018	09/14/2018	09/19/2018		09/19/2018	62.61
1145 - DE LAGE LANDEN	60592720	PCD COPIER CONTRACT	Paid by Check # 357342		09/08/2018	09/14/2018	09/14/2018		09/19/2018	(93.45)
1145 - DE LAGE LANDEN	60592720	PCD COPIER CONTRACT	Paid by Check # 357342		09/08/2018	09/14/2018	09/19/2018		09/19/2018	93.45



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6021720	STEP STOOL	Paid by Check # 357396		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(31.05)
1078 - PICKWICKS OFFICE CITY	6021720	STEP STOOL	Paid by Check # 357396		09/07/2018	09/14/2018	09/19/2018		09/19/2018	31.05
								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>32310 - BUILDING PERMITS</b>										
1940 - APPLE VALLEY BACKHOE SERVICE	17375	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 357311		08/24/2018	09/14/2018	09/14/2018		09/19/2018	62.61
								Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>\$62.61</u>
Object <b>32312 - ELECTRICAL PERMITS</b>										
HANSEN ELECTRIC	090418	REFUND FOR ELECTRICAL SERVICE	Paid by Check # 357276		09/04/2018	09/07/2018	09/07/2018		09/12/2018	39.17
								Object <b>32312 - ELECTRICAL PERMITS</b> Totals	Invoice Transactions 1	<u>\$39.17</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	(22.97)
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	77.49
1078 - PICKWICKS OFFICE CITY	6019720	STAMP	Paid by Check # 357226		08/29/2018	09/07/2018	09/07/2018		09/12/2018	30.00
1462 - CDW GOVERNMENT	PBG2052	3 WIN10 PRO LICENSESE for PCD	Paid by Check # 357329		08/31/2018	09/14/2018	09/14/2018		09/19/2018	459.24
1078 - PICKWICKS OFFICE CITY	6021720	STEP STOOL	Paid by Check # 357396		09/07/2018	09/14/2018	09/14/2018		09/19/2018	31.05
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$574.81</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	200.00
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	11996	BROADWAY BUS, BENEFIS SPECTRUM	Paid by Check # 357261		08/29/2018	09/07/2018	09/07/2018		09/12/2018	1,080.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,080.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60592720	PCD COPIER CONTRACT	Paid by Check # 357342		09/08/2018	09/14/2018	09/14/2018		09/19/2018	93.45
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$93.45</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>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	950.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$950.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	11	<u>\$3,000.04</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	11	<u>\$3,000.04</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	29	<u>\$3,000.04</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1082 - SHIP-IT	080718	POSTAGE	Paid by Check # 357236		08/07/2018	09/04/2018	09/04/2018		09/12/2018	(115.08)
1082 - SHIP-IT	080718	POSTAGE	Paid by Check # 357236		08/07/2018	09/04/2018	09/12/2018		09/12/2018	115.08
1076 - VERIZON WIRELESS	9813190799	JULY/AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(125.83)
1076 - VERIZON WIRELESS	9813190799	JULY/AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	125.83
1100 - GREAT FALLS ACE	0437191	REPAIR AND MAINT SUPPLIES	Paid by Check # 357353		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(47.98)
1100 - GREAT FALLS ACE	0437191	REPAIR AND MAINT SUPPLIES	Paid by Check # 357353		09/11/2018	09/10/2018	09/19/2018		09/19/2018	47.98
1100 - GREAT FALLS ACE	3235353	MAINT SUPPLIES	Paid by Check # 357353		09/13/2018	09/10/2018	09/10/2018		09/19/2018	(3.99)
1100 - GREAT FALLS ACE	3235353	MAINT SUPPLIES	Paid by Check # 357353		09/13/2018	09/10/2018	09/19/2018		09/19/2018	3.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1082 - SHIP-IT	080718	POSTAGE	Paid by Check # 357236		08/07/2018	09/04/2018	09/04/2018		09/12/2018	57.54
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$57.54</u>





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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3235353	MAINT SUPPLIES	Paid by Check # 357353		09/13/2018	09/10/2018	09/10/2018		09/19/2018	3.99
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190799	JULY/AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	62.91
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.91</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1100 - GREAT FALLS ACE	0437191	REPAIR AND MAINT SUPPLIES	Paid by Check # 357353		09/11/2018	09/10/2018	09/10/2018		09/19/2018	23.99
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$23.99</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 4	<u>\$148.43</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1082 - SHIP-IT	080718	POSTAGE	Paid by Check # 357236		08/07/2018	09/04/2018	09/04/2018		09/12/2018	57.54
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$57.54</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190799	JULY/AUGUST - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	62.92
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.92</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1100 - GREAT FALLS ACE	0437191	REPAIR AND MAINT SUPPLIES	Paid by Check # 357353		09/11/2018	09/10/2018	09/10/2018		09/19/2018	23.99
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$23.99</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3	<u>\$144.45</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 7	<u>\$292.88</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 15	<u>\$292.88</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	96612	DRUG & ALCOHOL SCREENING	Paid by Check # 357247		08/16/2018	09/06/2018	09/06/2018		09/12/2018	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	96612	DRUG & ALCOHOL SCREENING	Paid by Check # 357247		08/16/2018	09/06/2018	09/12/2018		09/12/2018	52.50
3401 - BUILDERS FIRSTSOURCE INC	2268673	CDX FIR PLYWOOD	Paid by Check # 357154		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(39.18)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	2268673	CDX FIR PLYWOOD	Paid by Check # 357154		08/30/2018	09/04/2018	09/12/2018		09/12/2018	39.18
3401 - BUILDERS FIRSTSOURCE INC	2256150	PWR GRAB ULT ADHESIVE	Paid by Check # 357154		07/11/2018	09/06/2018	09/06/2018		09/12/2018	(7.99)
3401 - BUILDERS FIRSTSOURCE INC	2256150	PWR GRAB ULT ADHESIVE	Paid by Check # 357154		07/11/2018	09/06/2018	09/12/2018		09/12/2018	7.99
2456 - CALUMET MONTANA REFINING LLC	90494875	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(2,690.05)
2456 - CALUMET MONTANA REFINING LLC	90494875	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/12/2018		09/12/2018	2,690.05
2456 - CALUMET MONTANA REFINING LLC	90494876	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(2,854.30)
2456 - CALUMET MONTANA REFINING LLC	90494876	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/12/2018		09/12/2018	2,854.30
2456 - CALUMET MONTANA REFINING LLC	90494877	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(2,730.20)
2456 - CALUMET MONTANA REFINING LLC	90494877	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/12/2018		09/12/2018	2,730.20
2456 - CALUMET MONTANA REFINING LLC	90494878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(2,752.10)
2456 - CALUMET MONTANA REFINING LLC	90494878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/12/2018		09/12/2018	2,752.10
2456 - CALUMET MONTANA REFINING LLC	90496497	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(2,613.40)
2456 - CALUMET MONTANA REFINING LLC	90496497	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/12/2018		09/12/2018	2,613.40
2456 - CALUMET MONTANA REFINING LLC	90496498	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(2,664.50)
2456 - CALUMET MONTANA REFINING LLC	90496498	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/12/2018		09/12/2018	2,664.50
2456 - CALUMET MONTANA REFINING LLC	90496499	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(2,657.20)
2456 - CALUMET MONTANA REFINING LLC	90496499	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/12/2018		09/12/2018	2,657.20
2456 - CALUMET MONTANA REFINING LLC	90496500	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(2,836.05)
2456 - CALUMET MONTANA REFINING LLC	90496500	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/12/2018		09/12/2018	2,836.05
2456 - CALUMET MONTANA REFINING LLC	90496501	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	(2,638.95)
2456 - CALUMET MONTANA REFINING LLC	90496501	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/12/2018		09/12/2018	2,638.95
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	(196.52)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/12/2018		09/12/2018	196.52
1066 - FASTENAL COMPANY	MTGRE195061	AG JOBBER, SFTY GLASS	Paid by Check # 357176		08/29/2018	09/06/2018	09/06/2018		09/12/2018	(20.29)
1066 - FASTENAL COMPANY	MTGRE195061	AG JOBBER, SFTY GLASS	Paid by Check # 357176		08/29/2018	09/06/2018	09/12/2018		09/12/2018	20.29
1211 - GREAT FALLS SAND & GRAVEL INC	0037358IN	1 1/2" ROAD MATERIAL	Paid by Check # 357185		08/14/2018	09/06/2018	09/06/2018		09/12/2018	(3,130.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0037358IN	1 1/2" ROAD MATERIAL	Paid by Check # 357185		08/14/2018	09/06/2018	09/12/2018		09/12/2018	3,130.92
2682 - MASTERCARD PROCESSING CENTER	5462/090618A	5569631000465462, HOTEL FOR LATTIN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(304.36)
2682 - MASTERCARD PROCESSING CENTER	5462/090618A	5569631000465462, HOTEL FOR LATTIN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	304.36
2682 - MASTERCARD PROCESSING CENTER	5462/090618B	5569631000465462, HOTEL FOR GUCKEEN	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(304.36)
2682 - MASTERCARD PROCESSING CENTER	5462/090618B	5569631000465462, HOTEL FOR GUCKEEN	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	304.36
2682 - MASTERCARD PROCESSING CENTER	5462/090618C	5569631000465462, HOTEL STEFFENSEN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(304.36)
2682 - MASTERCARD PROCESSING CENTER	5462/090618C	5569631000465462, HOTEL STEFFENSEN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	304.36
2682 - MASTERCARD PROCESSING CENTER	5462/09062018 D	5569631000465462, HOTEL JONES SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(304.36)
2682 - MASTERCARD PROCESSING CENTER	5462/09062018 D	5569631000465462, HOTEL JONES SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	304.36
3460 - MCCULLOUGHES WRECKER SERVICE	36757	TOWING - BLACK CHEVY TRK	Paid by Check # 357211		09/04/2018	09/06/2018	09/06/2018		09/12/2018	(65.00)
3460 - MCCULLOUGHES WRECKER SERVICE	36757	TOWING - BLACK CHEVY TRK	Paid by Check # 357211		09/04/2018	09/06/2018	09/12/2018		09/12/2018	65.00
1115 - PACIFIC STEEL & RECYCLING	6569112	GRADE 20 REBAR	Paid by Check # 357225		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(43.50)
1115 - PACIFIC STEEL & RECYCLING	6569112	GRADE 20 REBAR	Paid by Check # 357225		08/31/2018	09/04/2018	09/12/2018		09/12/2018	43.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	131237	SCREENED WASHOUT	Paid by Check # 357255		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(286.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	131237	SCREENED WASHOUT	Paid by Check # 357255		08/29/2018	09/04/2018	09/12/2018		09/12/2018	286.39



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(14.74)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	14.74
1553 - BREEN OIL COMPANY	273411	35 GALLONS LP GAS	Paid by Check # 357319		09/11/2018	09/13/2018	09/13/2018		09/19/2018	(21.00)
1553 - BREEN OIL COMPANY	273411	35 GALLONS LP GAS	Paid by Check # 357319		09/11/2018	09/13/2018	09/19/2018		09/19/2018	21.00
2456 - CALUMET MONTANA REFINING LLC	90501493	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(2,719.25)
2456 - CALUMET MONTANA REFINING LLC	90501493	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/19/2018		09/19/2018	2,719.25
2456 - CALUMET MONTANA REFINING LLC	90501494	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(2,701.00)
2456 - CALUMET MONTANA REFINING LLC	90501494	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/19/2018		09/19/2018	2,701.00
2456 - CALUMET MONTANA REFINING LLC	90501495	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(2,784.95)
2456 - CALUMET MONTANA REFINING LLC	90501495	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/19/2018		09/19/2018	2,784.95
2456 - CALUMET MONTANA REFINING LLC	90501496	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(2,682.75)
2456 - CALUMET MONTANA REFINING LLC	90501496	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/19/2018		09/19/2018	2,682.75
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	(161.84)
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/19/2018		09/19/2018	161.84
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(12.16)
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	12.16
1100 - GREAT FALLS ACE	3235543	FLUX NOKORODE	Paid by Check # 357353		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(7.99)
1100 - GREAT FALLS ACE	3235543	FLUX NOKORODE	Paid by Check # 357353		09/13/2018	09/14/2018	09/19/2018		09/19/2018	7.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037894IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/28/2019	09/10/2018	09/10/2018		09/19/2018	(402.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037894IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/28/2019	09/10/2018	09/19/2018		09/19/2018	402.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037905IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/29/2018	09/10/2018	09/10/2018		09/19/2018	(201.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037905IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/29/2018	09/10/2018	09/19/2018		09/19/2018	201.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037937IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(5,910.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0037937IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/30/2018	09/10/2018	09/19/2018		09/19/2018	5,910.52
1211 - GREAT FALLS SAND & GRAVEL INC	0037405IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/04/2018	09/13/2018	09/13/2018		09/19/2018	(134.33)
1211 - GREAT FALLS SAND & GRAVEL INC	0037405IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/04/2018	09/13/2018	09/19/2018		09/19/2018	134.33
1211 - GREAT FALLS SAND & GRAVEL INC	0037411IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/05/2018	09/13/2018	09/13/2018		09/19/2018	(201.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0037411IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/05/2018	09/13/2018	09/19/2018		09/19/2018	201.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037414IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/06/2018	09/13/2018	09/13/2018		09/19/2018	(268.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0037414IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/06/2018	09/13/2018	09/19/2018		09/19/2018	268.66
1105 - JOHNSON MADISON LUMBER CO INC	6040739	CLAMPS	Paid by Check # 357363		09/11/2018	09/13/2018	09/13/2018		09/19/2018	(33.84)
1105 - JOHNSON MADISON LUMBER CO INC	6040739	CLAMPS	Paid by Check # 357363		09/11/2018	09/13/2018	09/19/2018		09/19/2018	33.84
1991 - KELLY'S SIGNS & DESIGN	24114	SIGN DAMAGE DECALS	Paid by Check # 357364		08/30/2018	09/14/2018	09/14/2018		09/19/2018	(800.00)
1991 - KELLY'S SIGNS & DESIGN	24114	SIGN DAMAGE DECALS	Paid by Check # 357364		08/30/2018	09/14/2018	09/19/2018		09/19/2018	800.00
3460 - MCCULLOUGH'S WRECKER SERVICE	36790	TOWING - WHITE OLDS CUTLESS	Paid by Check # 357380		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(65.00)
3460 - MCCULLOUGH'S WRECKER SERVICE	36790	TOWING - WHITE OLDS CUTLESS	Paid by Check # 357380		08/30/2018	09/10/2018	09/19/2018		09/19/2018	65.00
1324 - MOUNTAIN VIEW CO-OP	173	PROPANE	Paid by Check # 357388		09/06/2018	09/12/2018	09/12/2018		09/19/2018	(34.98)
1324 - MOUNTAIN VIEW CO-OP	173	PROPANE	Paid by Check # 357388		09/06/2018	09/12/2018	09/19/2018		09/19/2018	34.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	207108	COUPLER, ADAPTER	Paid by Check # 357389		09/12/2018	09/13/2018	09/13/2018		09/19/2018	(6.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	207108	COUPLER, ADAPTER	Paid by Check # 357389		09/12/2018	09/13/2018	09/19/2018		09/19/2018	6.49
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(43.91)
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/19/2018		09/19/2018	43.91
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(13.53)
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	13.53



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<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	7204491	AIR HOSE REEL, COUPLER, PLUG	Paid by Check # 357392		09/10/2018	09/12/2018	09/12/2018		09/19/2018	(162.94)	
1104 - NORTH 40 OUTFITTERS	7204491	AIR HOSE REEL, COUPLER, PLUG	Paid by Check # 357392		09/10/2018	09/12/2018	09/19/2018		09/19/2018	162.94	
1237 - NORTHWEST FENCE PRODUCTS	54146	2 3/8"X 14' SCH.40	Paid by Check # 357393		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(2,940.00)	
1237 - NORTHWEST FENCE PRODUCTS	54146	2 3/8"X 14' SCH.40	Paid by Check # 357393		08/30/2018	09/10/2018	09/19/2018		09/19/2018	2,940.00	
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	(44.85)	
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/19/2018		09/19/2018	44.85	
1238 - ROYAL HARPINE CONSTRUCTION	12369	CITY CURB & WALK W/HC DOMES	Paid by Check # 357400		09/11/2018	09/13/2018	09/13/2018		09/19/2018	(3,041.00)	
1238 - ROYAL HARPINE CONSTRUCTION	12369	CITY CURB & WALK W/HC DOMES	Paid by Check # 357400		09/11/2018	09/13/2018	09/19/2018		09/19/2018	3,041.00	
1238 - ROYAL HARPINE CONSTRUCTION	12368	4 HC DOMES, R&R CURB 43 FT	Paid by Check # 357400		09/10/2018	09/13/2018	09/13/2018		09/19/2018	(1,759.00)	
1238 - ROYAL HARPINE CONSTRUCTION	12368	4 HC DOMES, R&R CURB 43 FT	Paid by Check # 357400		09/10/2018	09/13/2018	09/19/2018		09/19/2018	1,759.00	
1107 - SMITH EQUIPMENT CO	303877	SHORT SHANK, FIRE NOZZLE RED	Paid by Check # 357405		09/12/2018	09/14/2018	09/14/2018		09/19/2018	(47.00)	
1107 - SMITH EQUIPMENT CO	303877	SHORT SHANK, FIRE NOZZLE RED	Paid by Check # 357405		09/12/2018	09/14/2018	09/19/2018		09/19/2018	47.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	131526	SANDING MATERIAL	Paid by Check # 357417		09/06/2018	09/13/2018	09/13/2018		09/19/2018	(998.86)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	131526	SANDING MATERIAL	Paid by Check # 357417		09/06/2018	09/13/2018	09/19/2018		09/19/2018	998.86	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 102</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSOURCES INC	2268673	CDX FIR PLYWOOD	Paid by Check # 357154		08/30/2018	09/04/2018	09/04/2018		09/12/2018	39.18	
1553 - BREEN OIL COMPANY	273411	35 GALLONS LP GAS	Paid by Check # 357319		09/11/2018	09/13/2018	09/13/2018		09/19/2018	21.00	
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	22.43	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$82.61</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2456 - CALUMET MONTANA REFINING LLC	90494875	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	2,690.05	
2456 - CALUMET MONTANA REFINING LLC	90494876	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	2,854.30	





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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>										
2456 - CALUMET MONTANA REFINING LLC	90494877	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	2,730.20
2456 - CALUMET MONTANA REFINING LLC	90494878	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/29/2018	09/04/2018	09/04/2018		09/12/2018	2,752.10
2456 - CALUMET MONTANA REFINING LLC	90496497	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	2,613.40
2456 - CALUMET MONTANA REFINING LLC	90496498	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	2,664.50
2456 - CALUMET MONTANA REFINING LLC	90496499	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	2,657.20
2456 - CALUMET MONTANA REFINING LLC	90496500	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	2,836.05
2456 - CALUMET MONTANA REFINING LLC	90496501	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357155		08/30/2018	09/06/2018	09/06/2018		09/12/2018	2,638.95
1211 - GREAT FALLS SAND & GRAVEL INC	0037358IN	1 1/2" ROAD MATERIAL	Paid by Check # 357185		08/14/2018	09/06/2018	09/06/2018		09/12/2018	3,130.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	131237	SCREENED WASHOUT	Paid by Check # 357255		08/29/2018	09/04/2018	09/04/2018		09/12/2018	286.39
2456 - CALUMET MONTANA REFINING LLC	90501493	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	2,719.25
2456 - CALUMET MONTANA REFINING LLC	90501494	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	2,701.00
2456 - CALUMET MONTANA REFINING LLC	90501495	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	2,784.95
2456 - CALUMET MONTANA REFINING LLC	90501496	250 TONS OF LIQUID ASPHALT CRS-2P	Paid by Check # 357323		09/04/2018	09/10/2018	09/10/2018		09/19/2018	2,682.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037894IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/28/2019	09/10/2018	09/10/2018		09/19/2018	402.99
1211 - GREAT FALLS SAND & GRAVEL INC	0037905IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/29/2018	09/10/2018	09/10/2018		09/19/2018	201.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037937IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		08/30/2018	09/10/2018	09/10/2018		09/19/2018	5,910.52
1211 - GREAT FALLS SAND & GRAVEL INC	0037405IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/04/2018	09/13/2018	09/13/2018		09/19/2018	134.33
1211 - GREAT FALLS SAND & GRAVEL INC	0037411IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/05/2018	09/13/2018	09/13/2018		09/19/2018	201.50
1211 - GREAT FALLS SAND & GRAVEL INC	0037414IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357355		09/06/2018	09/13/2018	09/13/2018		09/19/2018	268.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	131526	SANDING MATERIAL	Paid by Check # 357417		09/06/2018	09/13/2018	09/13/2018		09/19/2018	998.86
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 22	\$46,860.37





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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42410 - SMALL TOOLS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6040739	CLAMPS	Paid by Check # 357363		09/11/2018	09/13/2018	09/13/2018		09/19/2018	33.84	
1107 - SMITH EQUIPMENT CO	303877	SHORT SHANK, FIRE NOZZLE RED	Paid by Check # 357405		09/12/2018	09/14/2018	09/14/2018		09/19/2018	47.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$80.84</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.37	
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	5.81	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$13.18</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	96612	DRUG & ALCOHOL SCREENING	Paid by Check # 357247		08/16/2018	09/06/2018	09/06/2018		09/12/2018	52.50	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	98.26	
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	80.92	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$179.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/10/2018		09/19/2018	43.91	
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	12.67	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$56.58</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
3460 - MCCULLOUGHES WRECKER SERVICE	36757	TOWING - BLACK CHEVY TRK	Paid by Check # 357211		09/04/2018	09/06/2018	09/06/2018		09/12/2018	65.00	
3460 - MCCULLOUGHES WRECKER SERVICE	36790	TOWING - WHITE OLDS CUTLESS	Paid by Check # 357380		08/30/2018	09/10/2018	09/10/2018		09/19/2018	65.00	
1238 - ROYAL HARPINE CONSTRUCTION	12369	CITY CURB & WALK W/HC DOMES	Paid by Check # 357400		09/11/2018	09/13/2018	09/13/2018		09/19/2018	3,041.00	
1238 - ROYAL HARPINE CONSTRUCTION	12368	4 HC DOMES, R&R CURB 43 FT	Paid by Check # 357400		09/10/2018	09/13/2018	09/13/2018		09/19/2018	1,759.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 4	<u>\$4,930.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/090618A	5569631000465462, HOTEL FOR LATTIN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/090618B	5569631000465462, HOTEL FOR GUCKEEN	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	5462/090618C	5569631000465462, HOTEL STEFFENSEN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	5462/09062018 D	5569631000465462, HOTEL JONES SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$608.72</u>
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/090618A	5569631000465462, HOTEL FOR LATTIN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	5462/090618B	5569631000465462, HOTEL FOR GUCKEEN	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	5462/090618C	5569631000465462, HOTEL STEFFENSEN SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	5462/09062018 D	5569631000465462, HOTEL JONES SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
							Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals		Invoice Transactions 4	<u>\$608.72</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 46	<u>\$53,472.70</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2256150	PWR GRAB ULT ADHESIVE	Paid by Check # 357154		07/11/2018	09/06/2018	09/06/2018		09/12/2018	7.99
1066 - FASTENAL COMPANY	MTGRE195061	AG JOBBER, SFTY GLASS	Paid by Check # 357176		08/29/2018	09/06/2018	09/06/2018		09/12/2018	20.29
1100 - GREAT FALLS ACE	3235543	FLUX NOKORODE	Paid by Check # 357353		09/13/2018	09/14/2018	09/14/2018		09/19/2018	7.99
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	22.42
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$58.69</u>
Object <b>42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	207108	COUPLER, ADAPTER	Paid by Check # 357389		09/12/2018	09/13/2018	09/13/2018		09/19/2018	6.49
1104 - NORTH 40 OUTFITTERS	7204491	AIR HOSE REEL, COUPLER, PLUG	Paid by Check # 357392		09/10/2018	09/12/2018	09/12/2018		09/19/2018	162.94
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$169.43</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1115 - PACIFIC STEEL & RECYCLING	6569112	GRADE 20 REBAR	Paid by Check # 357225		08/31/2018	09/04/2018	09/04/2018		09/12/2018	43.50	
1991 - KELLY'S SIGNS & DESIGN	24114	SIGN DAMAGE DECALS	Paid by Check # 357364		08/30/2018	09/14/2018	09/14/2018		09/19/2018	800.00	
1237 - NORTHWEST FENCE PRODUCTS	54146	2 3/8"X 14' SCH.40	Paid by Check # 357393		08/30/2018	09/10/2018	09/10/2018		09/19/2018	2,940.00	
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$3,783.50</u>	
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	173	PROPANE	Paid by Check # 357388		09/06/2018	09/12/2018	09/12/2018		09/19/2018	34.98	
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$34.98</u>	
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.37	
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	6.35	
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$13.72</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	98.26	
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	80.92	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$179.18</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	.86	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$0.86</u>	
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	15	<u>\$4,240.36</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	61	<u>\$57,713.06</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	163	<u>\$57,713.06</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	(46.41)	
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/12/2018		09/12/2018	46.41	
3175 - CLYDE ARMORY, INC	17073	PO 20 RIFLE UPGRADES	Paid by Check # 357337		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(32,763.50)	
3175 - CLYDE ARMORY, INC	17073	PO 20 RIFLE UPGRADES	Paid by Check # 357337		09/11/2018	09/10/2018	09/19/2018		09/19/2018	32,763.50	



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2320649	PEST CONTROL RANGE	Paid by Check		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(60.00)
			# 357346							
1140 - ECOLAB INC	2320649	PEST CONTROL RANGE	Paid by Check		09/11/2018	09/14/2018	09/19/2018		09/19/2018	60.00
			# 357346							
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/091418	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/19/2018	(19.00)
			# 357376							
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/091418	Paid by Check		09/14/2018	09/14/2018	09/19/2018		09/19/2018	19.00
			# 357376							
1474 - MONTANA WASTE SYSTEMS INC	608739	WASTE SERVICE RANGE AUG 18	Paid by Check		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(58.19)
			# 357387							
1474 - MONTANA WASTE SYSTEMS INC	608739	WASTE SERVICE RANGE AUG 18	Paid by Check		09/01/2018	09/10/2018	09/19/2018		09/19/2018	58.19
			# 357387							
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	10	\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES	Paid by Check		08/23/2018	09/07/2018	09/07/2018		09/12/2018	46.41
		GFPD	# 357257							
3175 - CLYDE ARMORY, INC	17073	PO 20 RIFLE UPGRADES	Paid by Check		09/11/2018	09/10/2018	09/10/2018		09/19/2018	32,763.50
			# 357337							
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>								Invoice Transactions	2	\$32,809.91
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2320649	PEST CONTROL RANGE	Paid by Check		09/11/2018	09/14/2018	09/14/2018		09/19/2018	60.00
			# 357346							
2682 - MASTERCARD PROCESSING CENTER	4138/091418	5569633300044138/091418	Paid by Check		09/14/2018	09/14/2018	09/14/2018		09/19/2018	19.00
			# 357376							
1474 - MONTANA WASTE SYSTEMS INC	608739	WASTE SERVICE RANGE AUG 18	Paid by Check		09/01/2018	09/10/2018	09/10/2018		09/19/2018	58.19
			# 357387							
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>								Invoice Transactions	3	\$137.19
<b>Division 311 - POLICE ADMIN Totals</b>								Invoice Transactions	5	\$32,947.10
<b>Department 21 - POLICE Totals</b>								Invoice Transactions	5	\$32,947.10
<b>Fund 2855 - POLICE SPECIAL REVENUE Totals</b>								Invoice Transactions	15	\$32,947.10
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	201900000051	SEPT 2018 HIDTA VEHICLE LEASE X3	Paid by Check		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(1,167.00)
			# 357267							
1766 - CITY OF GREAT FALLS	201900000051	SEPT 2018 HIDTA VEHICLE LEASE X3	Paid by Check		09/04/2018	09/04/2018	09/12/2018		09/12/2018	1,167.00
			# 357267							
2682 - MASTERCARD PROCESSING CENTER	0946/090418	5569631000430946/090418	Paid by Check		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(50.77)
			# 357204							
2682 - MASTERCARD PROCESSING CENTER	0946/090418	5569631000430946/090418	Paid by Check		09/04/2018	09/07/2018	09/12/2018		09/12/2018	50.77
			# 357204							



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3464 - SANDOVAL CUSTOM CREATION, INC.	1675	PO 85 CANON POLE CAMERA HIDTA	Paid by Check # 357233		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(5,951.00)	
3464 - SANDOVAL CUSTOM CREATION, INC.	1675	PO 85 CANON POLE CAMERA HIDTA	Paid by Check # 357233		09/04/2018	09/04/2018	09/12/2018		09/12/2018	5,951.00	
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	(378.25)	
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/12/2018		09/12/2018	378.25	
1217 - CASCADE COUNTY	091118/HIDTA	HIDTA OT HINCHMAN 8/27-9/11/18	Paid by Check # 357326		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(123.84)	
1217 - CASCADE COUNTY	091118/HIDTA	HIDTA OT HINCHMAN 8/27-9/11/18	Paid by Check # 357326		09/11/2018	09/10/2018	09/19/2018		09/19/2018	123.84	
1476 - DELL MARKETING LP	10264919616	PO 102 COMPUTERS AND MONITORS HIDTA	Paid by Check # 357343		09/13/2018	09/10/2018	09/10/2018		09/19/2018	(10,465.65)	
1476 - DELL MARKETING LP	10264919616	PO 102 COMPUTERS AND MONITORS HIDTA	Paid by Check # 357343		09/13/2018	09/10/2018	09/19/2018		09/19/2018	10,465.65	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 12</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 363 - HIDTA GRANT</b>											
<b>Object 41210 - OVERTIME - REGULAR FULL-TIME</b>											
1217 - CASCADE COUNTY	091118/HIDTA	HIDTA OT HINCHMAN 8/27-9/11/18	Paid by Check # 357326		09/11/2018	09/10/2018	09/10/2018		09/19/2018	123.84	
									<b>Object 41210 - OVERTIME - REGULAR FULL-TIME Totals</b>	<b>Invoice Transactions 1</b>	<b>\$123.84</b>
<b>Object 42120 - COMPUTER ACCESSORIES</b>											
3464 - SANDOVAL CUSTOM CREATION, INC.	1675	PO 85 CANON POLE CAMERA HIDTA	Paid by Check # 357233		09/04/2018	09/04/2018	09/04/2018		09/12/2018	5,951.00	
1476 - DELL MARKETING LP	10264919616	PO 102 COMPUTERS AND MONITORS HIDTA	Paid by Check # 357343		09/13/2018	09/10/2018	09/10/2018		09/19/2018	10,465.65	
									<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>	<b>Invoice Transactions 2</b>	<b>\$16,416.65</b>
<b>Object 43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	52.54	
									<b>Object 43410 - TELEPHONE Totals</b>	<b>Invoice Transactions 1</b>	<b>\$52.54</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	325.71	
									<b>Object 43415 - CELL PHONE Totals</b>	<b>Invoice Transactions 1</b>	<b>\$325.71</b>
<b>Object 43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/090418	5569631000430946/090418	Paid by Check # 357204		09/04/2018	09/07/2018	09/07/2018		09/12/2018	50.77	
									<b>Object 43750 - INVESTIGATION TRAVEL Totals</b>	<b>Invoice Transactions 1</b>	<b>\$50.77</b>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>363 - HIDTA GRANT</b>											
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1766 - CITY OF GREAT FALLS	201900000051	SEPT 2018 HIDTA VEHICLE LEASE X3	Paid by Check # 357267		09/04/2018	09/04/2018	09/04/2018		09/12/2018	1,167.00	
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions	1	\$1,167.00
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions	7	\$18,136.51
							Department <b>21 - POLICE</b> Totals		Invoice Transactions	7	\$18,136.51
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions	19	\$18,136.51
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2154 - MICHAEL KUNTZ	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357434		08/13/2018	09/11/2018	09/11/2018		09/19/2018	(512.64)	
2154 - MICHAEL KUNTZ	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357434		08/13/2018	09/11/2018	09/19/2018		09/19/2018	512.64	
2972 - STEVEN LUWE	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357436		08/13/2018	09/11/2018	09/11/2018		09/19/2018	(50.00)	
2972 - STEVEN LUWE	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357436		08/13/2018	09/11/2018	09/19/2018		09/19/2018	50.00	
2528 - JERRY LYONS	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357437		08/13/2018	09/11/2018	09/11/2018		09/19/2018	(50.00)	
2528 - JERRY LYONS	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357437		08/13/2018	09/11/2018	09/19/2018		09/19/2018	50.00	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318 R	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357440		08/13/2018	09/11/2018	09/11/2018		09/19/2018	(50.00)	



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357440		08/13/2018	09/11/2018	09/19/2018		09/19/2018	50.00	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357443		08/13/2018	09/11/2018	09/11/2018		09/19/2018	(569.13)	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357443		08/13/2018	09/11/2018	09/19/2018		09/19/2018	569.13	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
<b>Department 24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2154 - MICHAEL KUNTZ	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357434		08/13/2018	09/11/2018	09/11/2018		09/19/2018	512.64	
2972 - STEVEN LUWE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357436		08/13/2018	09/11/2018	09/11/2018		09/19/2018	50.00	
2528 - JERRY LYONS	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357437		08/13/2018	09/11/2018	09/11/2018		09/19/2018	50.00	
2180 - CHRISTOPHER NEWMAN	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357440		08/13/2018	09/11/2018	09/11/2018		09/19/2018	50.00	
2117 - ROBERT SHUPE	TRAVEL/090318	HAZMAT CONTINUING CHALLENGE WORKSHOP/SACRAMENTO, CA	Paid by Check # 357443		08/13/2018	09/11/2018	09/11/2018		09/19/2018	569.13	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	<u>\$1,231.77</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 5	<u>\$1,231.77</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 5	<u>\$1,231.77</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 15	<u>\$1,231.77</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											





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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(42.00)
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/12/2018		09/12/2018	42.00
3461 - 604 SEVENTH, LLC	H310352512	RLF	Paid by Check # 357139		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(802.98)
3461 - 604 SEVENTH, LLC	H310352512	RLF	Paid by Check # 357139		08/30/2018	09/07/2018	09/12/2018		09/12/2018	802.98
3461 - 604 SEVENTH, LLC	166921	RLF	Paid by Check # 357139		08/21/2018	09/07/2018	09/07/2018		09/12/2018	(1,993.31)
3461 - 604 SEVENTH, LLC	166921	RLF	Paid by Check # 357139		08/21/2018	09/07/2018	09/12/2018		09/12/2018	1,993.31
1105 - JOHNSON MADISON LUMBER CO INC	6863065	RLF	Paid by Check # 357190		08/29/2018	09/07/2018	09/07/2018		09/12/2018	(466.11)
1105 - JOHNSON MADISON LUMBER CO INC	6863065	RLF	Paid by Check # 357190		08/29/2018	09/07/2018	09/12/2018		09/12/2018	466.11
1105 - JOHNSON MADISON LUMBER CO INC	6862445	RLF	Paid by Check # 357190		08/20/2018	09/07/2018	09/07/2018		09/12/2018	(342.79)
1105 - JOHNSON MADISON LUMBER CO INC	6862445	RLF	Paid by Check # 357190		08/20/2018	09/07/2018	09/12/2018		09/12/2018	342.79
1105 - JOHNSON MADISON LUMBER CO INC	6862322	RLF	Paid by Check # 357190		08/16/2018	09/07/2018	09/07/2018		09/12/2018	(711.22)
1105 - JOHNSON MADISON LUMBER CO INC	6862322	RLF	Paid by Check # 357190		08/16/2018	09/07/2018	09/12/2018		09/12/2018	711.22
1105 - JOHNSON MADISON LUMBER CO INC	6863120	RLF	Paid by Check # 357190		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(139.93)
1105 - JOHNSON MADISON LUMBER CO INC	6863120	RLF	Paid by Check # 357190		08/30/2018	09/07/2018	09/12/2018		09/12/2018	139.93
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	(196.85)
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/12/2018		09/12/2018	196.85
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(175.69)
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/12/2018		09/12/2018	175.69
1191 - STROBEL'S RENTALS INC	0225104902	RLF	Paid by Check # 357243		08/29/2018	09/07/2018	09/07/2018		09/12/2018	(37.50)
1191 - STROBEL'S RENTALS INC	0225104902	RLF	Paid by Check # 357243		08/29/2018	09/07/2018	09/12/2018		09/12/2018	37.50
3401 - BUILDERS FIRSTSOURCE INC	2251772	RLF MARTINEZ	Paid by Check # 357322		06/22/2018	09/14/2018	09/14/2018		09/19/2018	(34.85)
3401 - BUILDERS FIRSTSOURCE INC	2251772	RLF MARTINEZ	Paid by Check # 357322		06/22/2018	09/14/2018	09/19/2018		09/19/2018	34.85



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2812 - CHICAGO TITLE OF MONTANA LLC	35221814041	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814041	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814051	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814051	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814061	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814061	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814071	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814071	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814081	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814081	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814091	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814091	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814101	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814101	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814111	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814111	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814121	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(45.00)
2812 - CHICAGO TITLE OF MONTANA LLC	35221814121	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/19/2018		09/19/2018	45.00
2704 - NELSON COMFORT SOLUTIONS	0620S	PO 2019-112 CDBG RESIDENTAL PUMBING	Paid by Check # 357391		08/29/2018	09/14/2018	09/14/2018		09/19/2018	(8,938.29)
2704 - NELSON COMFORT SOLUTIONS	0620S	PO 2019-112 CDBG RESIDENTAL PUMBING	Paid by Check # 357391		08/29/2018	09/14/2018	09/19/2018		09/19/2018	8,938.29
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 42	\$0.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/081718	5569631000539423	Paid by Check # 357202		08/17/2018	09/07/2018	09/07/2018		09/12/2018	196.85
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(86.32)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		<u>\$110.53</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	60.00
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals							Invoice Transactions	1		<u>\$60.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	43.68
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	1		<u>\$43.68</u>
Division <b>741 - BLOCK GRANT ADMIN</b> Totals							Invoice Transactions	4		<u>\$214.21</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	42.00
3461 - 604 SEVENTH, LLC	H310352512	RLF	Paid by Check # 357139		08/30/2018	09/07/2018	09/07/2018		09/12/2018	802.98
3461 - 604 SEVENTH, LLC	166921	RLF	Paid by Check # 357139		08/21/2018	09/07/2018	09/07/2018		09/12/2018	1,993.31
1105 - JOHNSON MADISON LUMBER CO INC	6863065	RLF	Paid by Check # 357190		08/29/2018	09/07/2018	09/07/2018		09/12/2018	466.11
1105 - JOHNSON MADISON LUMBER CO INC	6862445	RLF	Paid by Check # 357190		08/20/2018	09/07/2018	09/07/2018		09/12/2018	342.79
1105 - JOHNSON MADISON LUMBER CO INC	6862322	RLF	Paid by Check # 357190		08/16/2018	09/07/2018	09/07/2018		09/12/2018	711.22
1105 - JOHNSON MADISON LUMBER CO INC	6863120	RLF	Paid by Check # 357190		08/30/2018	09/07/2018	09/07/2018		09/12/2018	139.93
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	158.33
1191 - STROBEL'S RENTALS INC	0225104902	RLF	Paid by Check # 357243		08/29/2018	09/07/2018	09/07/2018		09/12/2018	37.50
3401 - BUILDERS FIRSTSOURCE INC	2251772	RLF MARTINEZ	Paid by Check # 357322		06/22/2018	09/14/2018	09/14/2018		09/19/2018	34.85
2812 - CHICAGO TITLE OF MONTANA LLC	35221814041	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814051	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2812 - CHICAGO TITLE OF MONTANA LLC	35221814061	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814071	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814081	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814091	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814101	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814111	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2812 - CHICAGO TITLE OF MONTANA LLC	35221814121	FLASH REPORT	Paid by Check # 357447		09/07/2018	09/14/2018	09/14/2018		09/19/2018	45.00
2704 - NELSON COMFORT SOLUTIONS	0620S	PO 2019-112 CDBG RESIDENTIAL PUMBING	Paid by Check # 357391		08/29/2018	09/14/2018	09/14/2018		09/19/2018	8,938.29
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	20		\$14,072.31
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals							Invoice Transactions	20		\$14,072.31
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	24		\$14,286.52
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals							Invoice Transactions	66		\$14,286.52
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	5101330	DEBT SERVICE AGENT FEE	Paid by Check # 357256		08/24/2018	09/05/2018	09/05/2018		09/12/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5101330	DEBT SERVICE AGENT FEE	Paid by Check # 357256		08/24/2018	09/05/2018	09/12/2018		09/12/2018	350.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	5101330	DEBT SERVICE AGENT FEE	Paid by Check # 357256		08/24/2018	09/05/2018	09/05/2018		09/12/2018	350.00
Object <b>46310 - FISCAL AGENT FEES</b> Totals							Invoice Transactions	1		\$350.00
Division <b>102 - DEBT SERVICE</b> Totals							Invoice Transactions	1		\$350.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$350.00
Fund <b>3101 - WEST BANK TID BONDS</b> Totals							Invoice Transactions	3		\$350.00
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CASEY FURR	090418	REIMBURSEMENT FOR DADDY DAUGHTER EXPENSES	Paid by Check # 357278		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(198.08)



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
CASEY FURR	090418	REIMBURSEMENT FOR DADDY DAUGHTER EXPENSES	Paid by Check # 357278		09/04/2018	09/04/2018	09/12/2018		09/12/2018	198.08	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>112 - NEIGHBORHOOD COUNCIL</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
CASEY FURR	090418	REIMBURSEMENT FOR DADDY DAUGHTER EXPENSES	Paid by Check # 357278		09/04/2018	09/04/2018	09/04/2018		09/12/2018	198.08	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$198.08
								Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals		Invoice Transactions 1	\$198.08
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 1	\$198.08
								Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals		Invoice Transactions 3	\$198.08
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1616 - CLEVELAND GOLF	5474001SO	PRO SHOP ITEMS FOR RESALE	Paid by Check # 357336		09/10/2018	09/10/2018	09/14/2018		09/19/2018	605.00	
								Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$605.00
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(78.15)	
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	78.15	
1139 - NORTHWESTERN ENERGY	0481982/AUG18	ACCT# 0481982 AUGUST 2018 CHARGES	Paid by Check # 357270		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(3,320.32)	
1139 - NORTHWESTERN ENERGY	0481982/AUG18	ACCT# 0481982 AUGUST 2018 CHARGES	Paid by Check # 357270		08/30/2018	09/05/2018	09/12/2018		09/12/2018	3,320.32	
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(85.00)	
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/12/2018		09/12/2018	85.00	
3401 - BUILDERS FIRSTSOURCE INC	2268790	12 - WHT MARKING SPRAY - ACM MNT	Paid by Check # 357154		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(47.88)	
3401 - BUILDERS FIRSTSOURCE INC	2268790	12 - WHT MARKING SPRAY - ACM MNT	Paid by Check # 357154		08/31/2018	09/05/2018	09/12/2018		09/12/2018	47.88	



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0435461	fasteners/ coupl quik fis/ tee/ wasp/bushing/ couple killer	Paid by Check # 357183		09/06/2018	09/05/2018	09/05/2018		09/12/2018	(69.65)
1100 - GREAT FALLS ACE	0435461	fasteners/ coupl quik fis/ tee/ wasp/bushing/ couple killer	Paid by Check # 357183		09/06/2018	09/05/2018	09/12/2018		09/12/2018	69.65
1100 - GREAT FALLS ACE	3232033	STIHL 20-3 POLY CUT HEAD/STEEL BOND EPOXY/ POLY CUT TENT	Paid by Check # 357183		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(43.97)
1100 - GREAT FALLS ACE	3232033	STIHL 20-3 POLY CUT HEAD/STEEL BOND EPOXY/ POLY CUT TENT	Paid by Check # 357183		08/31/2018	09/05/2018	09/12/2018		09/12/2018	43.97
1211 - GREAT FALLS SAND & GRAVEL INC	0037386	20 TON - MASONARY SAND - TOP DRESSING	Paid by Check # 357185		08/27/2018	09/05/2018	09/05/2018		09/12/2018	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037386	20 TON - MASONARY SAND - TOP DRESSING	Paid by Check # 357185		08/27/2018	09/05/2018	09/12/2018		09/12/2018	908.00
1212 - MIDLAND IMPLEMENT CO INC	968920001	2 - PTORO - TORO LAMP ASM	Paid by Check # 357213		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(210.49)
1212 - MIDLAND IMPLEMENT CO INC	968920001	2 - PTORO - TORO LAMP ASM	Paid by Check # 357213		08/31/2018	09/05/2018	09/12/2018		09/12/2018	210.49
1067 - SODERS FLEET SUPPLY	8831	CDRL DRILL BIT COBALT/ MIS SERVALITE/HILLMAN	Paid by Check # 357240		08/28/2018	09/05/2018	09/05/2018		09/12/2018	(6.76)
1067 - SODERS FLEET SUPPLY	8831	CDRL DRILL BIT COBALT/ MIS SERVALITE/HILLMAN	Paid by Check # 357240		08/28/2018	09/05/2018	09/12/2018		09/12/2018	6.76
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(173.07)
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	173.07
3401 - BUILDERS FIRSTSOURCE INC	2270472	PVC PRESSURE CAP/PVC COUPLING/ SCH 49 PIP - AM CIRR	Paid by Check # 357322		09/07/2017	09/10/2018	09/10/2018		09/19/2018	(43.75)
3401 - BUILDERS FIRSTSOURCE INC	2270472	PVC PRESSURE CAP/PVC COUPLING/ SCH 49 PIP - AM CIRR	Paid by Check # 357322		09/07/2017	09/10/2018	09/19/2018		09/19/2018	43.75
1616 - CLEVELAND GOLF	5474001SO	PRO SHOP ITEMS FOR RESALE	Paid by Check # 357336		09/10/2018	09/10/2018	09/14/2018		09/19/2018	(605.00)
1616 - CLEVELAND GOLF	5474001SO	PRO SHOP ITEMS FOR RESALE	Paid by Check # 357336		09/10/2018	09/10/2018	09/19/2018		09/19/2018	605.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0438181	CLEAN ALL PURPOSE/ COUPL QUIK FIX- EAF	Paid by Check # 357353		09/13/2018	09/10/2018	09/10/2018		09/19/2018	(21.17)
1100 - GREAT FALLS ACE	0438181	CLEAN ALL PURPOSE/ COUPL QUIK FIX- EAF	Paid by Check # 357353		09/13/2018	09/10/2018	09/19/2018		09/19/2018	21.17
1211 - GREAT FALLS SAND & GRAVEL INC	0037336IN	2 LOADS 3/4 ROAD MIX - ACM MNT	Paid by Check # 357355		08/14/2018	09/10/2018	09/10/2018		09/19/2018	(416.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0037336IN	2 LOADS 3/4 ROAD MIX - ACM MNT	Paid by Check # 357355		08/14/2018	09/10/2018	09/19/2018		09/19/2018	416.89
1211 - GREAT FALLS SAND & GRAVEL INC	0037901	10 YARDS - MASONARY SAND	Paid by Check # 357355		08/30/2018	09/14/2018	09/14/2018		09/19/2018	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037901	10 YARDS - MASONARY SAND	Paid by Check # 357355		08/30/2018	09/14/2018	09/19/2018		09/19/2018	454.00
2682 - MASTERCARD PROCESSING CENTER	8064/091418	556963080048064/CLE ANING SUPPLIES-AH	Paid by Check # 357370		09/14/2018	09/08/2018	09/14/2018		09/19/2018	(23.78)
2682 - MASTERCARD PROCESSING CENTER	8064/091418	556963080048064/CLE ANING SUPPLIES-AH	Paid by Check # 357370		09/14/2018	09/08/2018	09/19/2018		09/19/2018	23.78
2682 - MASTERCARD PROCESSING CENTER	8064/091418A	5569630800048064/G OLF CART SUPPLIES	Paid by Check # 357370		09/14/2018	09/10/2018	09/14/2018		09/19/2018	(9.98)
2682 - MASTERCARD PROCESSING CENTER	8064/091418A	5569630800048064/G OLF CART SUPPLIES	Paid by Check # 357370		09/14/2018	09/10/2018	09/19/2018		09/19/2018	9.98
2682 - MASTERCARD PROCESSING CENTER	8064/091218	556963080048064/OFF ICE SUPPLIES	Paid by Check # 357370		09/12/2018	09/12/2018	09/14/2018		09/19/2018	(59.98)
2682 - MASTERCARD PROCESSING CENTER	8064/091218	556963080048064/OFF ICE SUPPLIES	Paid by Check # 357370		09/12/2018	09/12/2018	09/19/2018		09/19/2018	59.98
1324 - MOUNTAIN VIEW CO-OP	380000205	500 GALS GASOLINE - EF MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(1,420.60)
1324 - MOUNTAIN VIEW CO-OP	380000205	500 GALS GASOLINE - EF MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/19/2018		09/19/2018	1,420.60
1324 - MOUNTAIN VIEW CO-OP	380000204	300 GAL GASOLINE - ACM MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(852.36)
1324 - MOUNTAIN VIEW CO-OP	380000204	300 GAL GASOLINE - ACM MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/19/2018		09/19/2018	852.36
1067 - SODERS FLEET SUPPLY	8728	OREG TRIMR LINE - ACM ACCESSORIES	Paid by Check # 357406		08/27/2018	09/10/2018	09/10/2018		09/19/2018	(28.95)
1067 - SODERS FLEET SUPPLY	8728	OREG TRIMR LINE - ACM ACCESSORIES	Paid by Check # 357406		08/27/2018	09/10/2018	09/19/2018		09/19/2018	28.95
1269 - WILBUR ELLIS COMPANY LLC	12150353	8 BAGS CONTEC DG 18 -9-18 -= EFALLS	Paid by Check # 357422		08/22/2018	09/14/2018	09/14/2018		09/19/2018	(430.40)
1269 - WILBUR ELLIS COMPANY LLC	12150353	8 BAGS CONTEC DG 18 -9-18 -= EFALLS	Paid by Check # 357422		08/22/2018	09/14/2018	09/19/2018		09/19/2018	430.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 44	\$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 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/091418	556963080048064/CLEANING SUPPLIES-AH	Paid by Check # 357370		09/14/2018	09/08/2018	09/14/2018		09/19/2018	23.78
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$23.78</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	37.18
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$37.18</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	18.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$18.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 4	<u>\$113.96</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2268790	12 - WHT MARKING SPRAY - ACM MNT	Paid by Check # 357154		08/31/2018	09/05/2018	09/05/2018		09/12/2018	47.88
3401 - BUILDERS FIRSTSOURCE INC	2270472	PVC PRESSURE CAP/PVC COUPLING/ SCH 49 PIP - AM CIRR	Paid by Check # 357322		09/07/2017	09/10/2018	09/10/2018		09/19/2018	43.75
1067 - SODERS FLEET SUPPLY	8728	OREG TRIMR LINE - ACM ACCESSORIES	Paid by Check # 357406		08/27/2018	09/10/2018	09/10/2018		09/19/2018	28.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$120.58</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000204	300 GAL GASOLINE - ACM MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/10/2018		09/19/2018	852.36
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$852.36</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3232033	STIHL 20-3 POLY CUT HEAD/STEEL BOND EPOXY/ POLY CUT TENT	Paid by Check # 357183		08/31/2018	09/05/2018	09/05/2018		09/12/2018	43.97
1212 - MIDLAND IMPLEMENT CO INC	968920001	2 - PTORO - TORO LAMP ASM	Paid by Check # 357213		08/31/2018	09/05/2018	09/05/2018		09/12/2018	210.49
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$254.46</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>652 - ANACONDA MAINTENANCE</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0037336IN	2 LOADS 3/4 ROAD MIX - ACM MNT	Paid by Check # 357355		08/14/2018	09/10/2018	09/10/2018		09/19/2018	416.89
1211 - GREAT FALLS SAND & GRAVEL INC	0037901	10 YARDS - MASONARY SAND	Paid by Check # 357355		08/30/2018	09/14/2018	09/14/2018		09/19/2018	454.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2		<u>\$870.89</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	47.41
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$47.41</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/AUG18	ACCT# 0481982 AUGUST 2018 CHARGES	Paid by Check # 357270		08/30/2018	09/05/2018	09/05/2018		09/12/2018	2,100.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2,100.27</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	41.59
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$41.59</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 11		<u>\$4,287.56</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/091218	556963080048064/OFF ICE SUPPLIES	Paid by Check # 357370		09/12/2018	09/12/2018	09/14/2018		09/19/2018	59.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$59.98</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/091418A	5569630800048064/G OLF CART SUPPLIES	Paid by Check # 357370		09/14/2018	09/10/2018	09/14/2018		09/19/2018	9.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$9.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	37.18
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	18.56
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.56</u>



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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>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 5		<u>\$175.70</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0438181	CLEAN ALL PURPOSE/ COUPL QUIK FIX- EAF	Paid by Check # 357353		09/13/2018	09/10/2018	09/10/2018		09/19/2018	21.17
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$21.17</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	12150353	8 BAGS CONTEC DG 18 -9-18 -= EFALLS	Paid by Check # 357422		08/22/2018	09/14/2018	09/14/2018		09/19/2018	430.40
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$430.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0435461	fasteners/ coupl quik fis/ tee/ wasp/bushing/ couple killer	Paid by Check # 357183		09/06/2018	09/05/2018	09/05/2018		09/12/2018	69.65
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$69.65</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	380000205	500 GALS GASOLINE - EF MNT	Paid by Check # 357388		08/30/2018	09/10/2018	09/10/2018		09/19/2018	1,420.60
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		<u>\$1,420.60</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	8831	CDRL DRILL BIT COBALT/ MIS SERVALITE/HILLMAN	Paid by Check # 357240		08/28/2018	09/05/2018	09/05/2018		09/12/2018	6.76
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$6.76</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0037386	20 TON - MASONARY SAND - TOP DRESSING	Paid by Check # 357185		08/27/2018	09/05/2018	09/05/2018		09/12/2018	908.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1		<u>\$908.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	51.30
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$51.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/AUG18	ACCT# 0481982 AUGUST 2018 CHARGES	Paid by Check # 357270		08/30/2018	09/05/2018	09/05/2018		09/12/2018	1,220.05
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,220.05</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	8	<u>\$4,127.93</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	28	<u>\$8,705.15</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	73	<u>\$9,310.15</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(637.99)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	637.99
1206 - AMERICAN WELDING & GAS INC	05773247	ARGON & WELDING CLAMPS	Paid by Check # 357146		08/30/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(129.24)
1206 - AMERICAN WELDING & GAS INC	05773247	ARGON & WELDING CLAMPS	Paid by Check # 357146		08/30/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	129.24
2235 - BEARING DISTRIBUTORS INC BDI	9500176557	SHAFT COUPLING	Paid by Check # 357149		08/30/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(79.14)
2235 - BEARING DISTRIBUTORS INC BDI	9500176557	SHAFT COUPLING	Paid by Check # 357149		08/30/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	79.14
3401 - BUILDERS FIRSTSOURCE INC	2267885	MAPPRO GAS	Paid by Check # 357154		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(23.98)
3401 - BUILDERS FIRSTSOURCE INC	2267885	MAPPRO GAS	Paid by Check # 357154		08/28/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	23.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742326	PHOTOCELL	Paid by Check # 357163		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/12/2018	(24.66)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742326	PHOTOCELL	Paid by Check # 357163		08/20/2018	08/30/2018	09/12/2018	08/29/2018	09/12/2018	24.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742325	PIN SOCKET & RELAY	Paid by Check # 357163		08/20/2018	08/30/2018	09/12/2018	08/29/2018	09/12/2018	(43.96)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742325	PIN SOCKET & RELAY	Paid by Check # 357163		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/12/2018	43.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743086	BOX, COVER & RECEPT	Paid by Check # 357163		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(6.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743086	BOX, COVER & RECEPT	Paid by Check # 357163		08/29/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	6.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741804	MOTOR TAPE	Paid by Check # 357163		08/09/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(25.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741804	MOTOR TAPE	Paid by Check # 357163		08/09/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	25.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743107	FITTINGS FOR CORD DROP	Paid by Check # 357163		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(69.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743107	FITTINGS FOR CORD DROP	Paid by Check # 357163		08/29/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	69.08
2885 - CULLIGAN OF GREAT FALLS	193X01052802	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 357166		08/31/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01052802	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 357166		08/31/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	25.00
1109 - ENERGY LABORATORIES INC	180566	TESTING	Paid by Check # 357175		08/31/2018	09/06/2018	09/06/2018	08/31/2018	09/12/2018	(85.00)
1109 - ENERGY LABORATORIES INC	180566	TESTING	Paid by Check # 357175		08/31/2018	09/06/2018	09/12/2018	08/31/2018	09/12/2018	85.00
1066 - FASTENAL COMPANY	MTGRE195168	HOLE SAWS & DRILL BIT	Paid by Check # 357176		08/31/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(37.91)
1066 - FASTENAL COMPANY	MTGRE195168	HOLE SAWS & DRILL BIT	Paid by Check # 357176		08/31/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	37.91
1066 - FASTENAL COMPANY	MTGRE195042	WEDGE ANCHORS	Paid by Check # 357176		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(107.50)
1066 - FASTENAL COMPANY	MTGRE195042	WEDGE ANCHORS	Paid by Check # 357176		08/28/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	107.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428217	GLOVES & CABLE TIES	Paid by Check # 357182		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(44.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428217	GLOVES & CABLE TIES	Paid by Check # 357182		08/29/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	44.00
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(152.18)
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	152.18
2682 - MASTERCARD PROCESSING CENTER	3613/090518	5569633900043613, SAM'S CLUB	Paid by Check # 357210		09/05/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(32.46)
2682 - MASTERCARD PROCESSING CENTER	3613/090518	5569633900043613, SAM'S CLUB	Paid by Check # 357210		09/05/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	32.46
2682 - MASTERCARD PROCESSING CENTER	3613/090518A	5569633900043613, STAPLES	Paid by Check # 357210		09/05/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(53.36)
2682 - MASTERCARD PROCESSING CENTER	3613/090518A	5569633900043613, STAPLES	Paid by Check # 357210		09/05/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	53.36
2682 - MASTERCARD PROCESSING CENTER	3613/082818	5569633900043613, PDF ELECTRIC & SUPPLY	Paid by Check # 357210		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(1,954.00)
2682 - MASTERCARD PROCESSING CENTER	3613/082818	5569633900043613, PDF ELECTRIC & SUPPLY	Paid by Check # 357210		08/28/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	1,954.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3451 - MIDCO DIVING & MARINE SERVICES, INC	3132/FINALPAY	INSPECTION & MAINT HILL 57 & 33RD ST RESERVOIRS OF 1625.7	Paid by Check # 357212		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(9,403.02)
3451 - MIDCO DIVING & MARINE SERVICES, INC	3132/FINALPAY	INSPECTION & MAINT HILL 57 & 33RD ST RESERVOIRS OF 1625.7	Paid by Check # 357212		08/30/2018	09/07/2018	09/12/2018		09/12/2018	9,403.02
1224 - NORTHWEST PIPE FITTINGS INC	227196	HOSE BIB VACUUM BREAKER	Paid by Check # 357221		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(27.57)
1224 - NORTHWEST PIPE FITTINGS INC	227196	HOSE BIB VACUUM BREAKER	Paid by Check # 357221		08/29/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	27.57
1224 - NORTHWEST PIPE FITTINGS INC	226426	BALL VALVE & FITTINGS	Paid by Check # 357221		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(60.18)
1224 - NORTHWEST PIPE FITTINGS INC	226426	BALL VALVE & FITTINGS	Paid by Check # 357221		08/28/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	60.18
1799 - PIT STOP TAVERN	384844	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 357227		08/24/2018	08/31/2018	08/31/2018		09/12/2018	(66.15)
1799 - PIT STOP TAVERN	384844	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 357227		08/24/2018	08/31/2018	09/12/2018		09/12/2018	66.15
3357 - PLATT ELECTRIC SUPPLY	R964927	PLIERS & CABLE SHEARS	Paid by Check # 357228		07/30/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(112.51)
3357 - PLATT ELECTRIC SUPPLY	R964927	PLIERS & CABLE SHEARS	Paid by Check # 357228		07/30/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	112.51
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813734600	PLEATED FILTERS	Paid by Check # 357231		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	(93.60)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813734600	PLEATED FILTERS	Paid by Check # 357231		08/28/2018	09/06/2018	09/12/2018	09/05/2018	09/12/2018	93.60
1129 - STATE OF MONTANA	090418/PYMT3	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 357241		09/04/2018	09/06/2018	09/06/2018		09/12/2018	(3,462.22)
1129 - STATE OF MONTANA	090418/PYMT3	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 357241		09/04/2018	09/06/2018	09/12/2018		09/12/2018	3,462.22
1129 - STATE OF MONTANA	083018/FINALPAY	1% STATE TAX OF 1625.7 INSPECTION & MAINT HILL 57 & 33RD ST	Paid by Check # 357271		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(94.98)
1129 - STATE OF MONTANA	083018/FINALPAY	1% STATE TAX OF 1625.7 INSPECTION & MAINT HILL 57 & 33RD ST	Paid by Check # 357271		08/30/2018	09/07/2018	09/12/2018		09/12/2018	94.98



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1500 - STEEL ETC	558320	REC TUBE	Paid by Check # 357242		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(18.20)
1500 - STEEL ETC	558320	REC TUBE	Paid by Check # 357242		08/28/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	18.20
1168 - THATCHER CO OF MONTANA	347966	PO2019-59 ALUM	Paid by Check # 357246		08/31/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(4,845.99)
1168 - THATCHER CO OF MONTANA	347966	PO2019-59 ALUM	Paid by Check # 357246		08/31/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	4,845.99
1168 - THATCHER CO OF MONTANA	347962	PO2019-59 ALUM	Paid by Check # 357246		08/24/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(4,849.17)
1168 - THATCHER CO OF MONTANA	347962	PO2019-59 ALUM	Paid by Check # 357246		08/24/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	4,849.17
1168 - THATCHER CO OF MONTANA	347965	PO2019-59 ALUM	Paid by Check # 357246		08/29/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	(4,861.83)
1168 - THATCHER CO OF MONTANA	347965	PO2019-59 ALUM	Paid by Check # 357246		08/29/2018	09/06/2018	09/12/2018	09/04/2018	09/12/2018	4,861.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	090418/PYMT3	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 357255		09/04/2018	09/06/2018	09/06/2018		09/12/2018	(342,759.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	090418/PYMT3	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 357255		09/04/2018	09/06/2018	09/12/2018		09/12/2018	342,759.58
1206 - AMERICAN WELDING & GAS INC	05798970	SERVICE CHARGE	Paid by Check # 357309		08/31/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(1.15)
1206 - AMERICAN WELDING & GAS INC	05798970	SERVICE CHARGE	Paid by Check # 357309		08/31/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	1.15
1206 - AMERICAN WELDING & GAS INC	05807461	WELDER CABLE ENDS, ETC	Paid by Check # 357309		09/10/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(88.10)
1206 - AMERICAN WELDING & GAS INC	05807461	WELDER CABLE ENDS, ETC	Paid by Check # 357309		09/10/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	88.10
1089 - BATTERIES PLUS	P5659308	SEALED BEAM LAMP	Paid by Check # 357314		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(11.99)
1089 - BATTERIES PLUS	P5659308	SEALED BEAM LAMP	Paid by Check # 357314		09/11/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	11.99
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.36)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.36
1278 - BRENNAN HEATING & COOLING	22850	U CAPS	Paid by Check # 357320		09/05/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(112.00)
1278 - BRENNAN HEATING & COOLING	22850	U CAPS	Paid by Check # 357320		09/05/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	112.00
1198 - CASCADE ELECTRIC CO INC	1668	FIBER SWITCHES	Paid by Check # 357328		07/30/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(1,368.50)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1198 - CASCADE ELECTRIC CO INC	1668	FIBER SWITCHES	Paid by Check # 357328		07/30/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	1,368.50
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(3.86)
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	3.86
1109 - ENERGY LABORATORIES INC	182838	TESTING	Paid by Check # 357347		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(82.00)
1109 - ENERGY LABORATORIES INC	182838	TESTING	Paid by Check # 357347		09/11/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	82.00
1109 - ENERGY LABORATORIES INC	181701	TESTING	Paid by Check # 357347		09/06/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	(612.00)
1109 - ENERGY LABORATORIES INC	181701	TESTING	Paid by Check # 357347		09/06/2018	09/12/2018	09/19/2018	09/06/2018	09/19/2018	612.00
1066 - FASTENAL COMPANY	MTGRE195209	U-BOLTS, BIT, RUBBER STRAPS	Paid by Check # 357351		09/04/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(31.52)
1066 - FASTENAL COMPANY	MTGRE195209	U-BOLTS, BIT, RUBBER STRAPS	Paid by Check # 357351		09/04/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	31.52
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5710/PYMT22	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 357359		09/05/2018	09/11/2018	09/11/2018		09/19/2018	(20,201.93)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5710/PYMT22	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 357359		09/05/2018	09/11/2018	09/19/2018		09/19/2018	20,201.93
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65612/1723	SHOP TOWELS	Paid by Check # 357360		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(46.56)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65612/1723	SHOP TOWELS	Paid by Check # 357360		09/11/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	46.56
1061 - NATIONAL LAUNDRY	18723/84	MATS & DUST MOPS	Paid by Check # 357390		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(164.44)
1061 - NATIONAL LAUNDRY	18723/84	MATS & DUST MOPS	Paid by Check # 357390		09/11/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	164.44
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(11.85)
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	11.85
1535 - RAILROAD MANAGEMENT CO III LLC	373630	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	(676.44)
1535 - RAILROAD MANAGEMENT CO III LLC	373630	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 357398		06/28/2018	09/10/2018	09/19/2018		09/19/2018	676.44
1225 - SLETTEN CONSTRUCTION COMPANY	19/PYMT19	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 357403		08/31/2018	09/11/2018	09/11/2018		09/19/2018	(293,957.98)
1225 - SLETTEN CONSTRUCTION COMPANY	19/PYMT19	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 357403		08/31/2018	09/11/2018	09/19/2018		09/19/2018	293,957.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	1/PYMT1	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 357404		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(65,722.14)
1225 - SLETTEN CONSTRUCTION COMPANY	1/PYMT1	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 357404		09/11/2018	09/14/2018	09/19/2018		09/19/2018	65,722.14
1129 - STATE OF MONTANA	091018/PYMT1 9	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 357449		09/10/2018	09/11/2018	09/11/2018		09/19/2018	(2,969.27)
1129 - STATE OF MONTANA	091018/PYMT1 9	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 357449		09/10/2018	09/11/2018	09/19/2018		09/19/2018	2,969.27
1129 - STATE OF MONTANA	9139	TESTING	Paid by Check # 357409		07/31/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(144.00)
1129 - STATE OF MONTANA	9139	TESTING	Paid by Check # 357409		07/31/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	144.00
1129 - STATE OF MONTANA	201118/PYMT1	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 357449		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(663.86)
1129 - STATE OF MONTANA	201118/PYMT1	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 357449		09/11/2018	09/14/2018	09/19/2018		09/19/2018	663.86
1168 - THATCHER CO OF MONTANA	348002	PO2019-4 AMMONIA	Paid by Check # 357412		08/31/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	(3,218.40)
1168 - THATCHER CO OF MONTANA	348002	PO2019-4 AMMONIA	Paid by Check # 357412		08/31/2018	09/12/2018	09/19/2018	09/06/2018	09/19/2018	3,218.40
1168 - THATCHER CO OF MONTANA	348002A	PO2019-5 CHLORINE	Paid by Check # 357412		08/31/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	348002A	PO2019-5 CHLORINE	Paid by Check # 357412		08/31/2018	09/12/2018	09/19/2018	09/06/2018	09/19/2018	3,516.00
1286 - TOOL BOX INC	248867	RATCHET	Paid by Check # 357415		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	(60.00)
1286 - TOOL BOX INC	248867	RATCHET	Paid by Check # 357415		09/11/2018	09/12/2018	09/19/2018	09/11/2018	09/19/2018	60.00
1286 - TOOL BOX INC	248795	DRILL PRESS CLAMP	Paid by Check # 357415		09/07/2018	09/12/2018	09/12/2018	09/07/2018	09/19/2018	(22.95)
1286 - TOOL BOX INC	248795	DRILL PRESS CLAMP	Paid by Check # 357415		09/07/2018	09/12/2018	09/19/2018	09/07/2018	09/19/2018	22.95
1504 - USA BLUE BOOK	671505	DRUM PUMP KIT	Paid by Check # 357419		08/31/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	(508.34)
1504 - USA BLUE BOOK	671505	DRUM PUMP KIT	Paid by Check # 357419		08/31/2018	09/12/2018	09/19/2018	09/10/2018	09/19/2018	508.34
1693 - W W GRAINGER INC	9882720577	FIXED ROOF LADDER	Paid by Check # 357421		08/21/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	(469.93)



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<b>Fund 5210 - WATER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1693 - W W GRAINGER INC	9882720577	FIXED ROOF LADDER	Paid by Check # 357421		08/21/2018	09/12/2018	09/19/2018	09/06/2018	09/19/2018	469.93	
1693 - W W GRAINGER INC	9882581581	DRUM LIFTER	Paid by Check # 357421		08/21/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	(501.33)	
1693 - W W GRAINGER INC	9882581581	DRUM LIFTER	Paid by Check # 357421		08/21/2018	09/12/2018	09/19/2018	09/06/2018	09/19/2018	501.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 116	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 553 - WATER LAB &amp; TESTING</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	180566	TESTING	Paid by Check # 357175		08/31/2018	09/06/2018	09/06/2018	08/31/2018	09/12/2018	85.00	
1109 - ENERGY LABORATORIES INC	182838	TESTING	Paid by Check # 357347		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	82.00	
1109 - ENERGY LABORATORIES INC	181701	TESTING	Paid by Check # 357347		09/06/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	612.00	
1129 - STATE OF MONTANA	9139	TESTING	Paid by Check # 357409		07/31/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	144.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$923.00
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 4	\$923.00
<b>Division 555 - WATER PURIFICATION</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/090518A	5569633900043613, STAPLES	Paid by Check # 357210		09/05/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	53.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$53.36
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	347966	PO2019-59 ALUM	Paid by Check # 357246		08/31/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	4,845.99	
1168 - THATCHER CO OF MONTANA	347962	PO2019-59 ALUM	Paid by Check # 357246		08/24/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	4,849.17	
1168 - THATCHER CO OF MONTANA	347965	PO2019-59 ALUM	Paid by Check # 357246		08/29/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	4,861.83	
1168 - THATCHER CO OF MONTANA	348002	PO2019-4 AMMONIA	Paid by Check # 357412		08/31/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	3,218.40	
1168 - THATCHER CO OF MONTANA	348002A	PO2019-5 CHLORINE	Paid by Check # 357412		08/31/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	3,516.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	\$21,291.39
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	05773247	ARGON & WELDING CLAMPS	Paid by Check # 357146		08/30/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	129.24	
3401 - BUILDERS FIRTSOURCE INC	2267885	MAPPRO GAS	Paid by Check # 357154		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	23.98	



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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>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808741804	MOTOR TAPE	Paid by Check # 357163		08/09/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	25.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428217	GLOVES & CABLE TIES	Paid by Check # 357182		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	44.00
2682 - MASTERCARD PROCESSING CENTER	3613/090518	5569633900043613, SAM'S CLUB	Paid by Check # 357210		09/05/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	32.46
1206 - AMERICAN WELDING & GAS INC	05798970	SERVICE CHARGE	Paid by Check # 357309		08/31/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	1.15
1206 - AMERICAN WELDING & GAS INC	05807461	WELDER CABLE ENDS, ETC	Paid by Check # 357309		09/10/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	88.10
1089 - BATTERIES PLUS	P5659308	SEALED BEAM LAMP	Paid by Check # 357314		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	11.99
1278 - BRENNAN HEATING & COOLING	22850	U CAPS	Paid by Check # 357320		09/05/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	112.00
1066 - FASTENAL COMPANY	MTGRE195209	U-BOLTS, BIT, RUBBER STRAPS	Paid by Check # 357351		09/04/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	11.32
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	65612/1723	SHOP TOWELS	Paid by Check # 357360		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	46.56
1061 - NATIONAL LAUNDRY	18723/84	MATS & DUST MOPS	Paid by Check # 357390		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	164.44
1286 - TOOL BOX INC	248795	DRILL PRESS CLAMP	Paid by Check # 357415		09/07/2018	09/12/2018	09/12/2018	09/07/2018	09/19/2018	22.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 13	\$713.39
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	9500176557	SHAFT COUPLING	Paid by Check # 357149		08/30/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	79.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742326	PHOTOCELL	Paid by Check # 357163		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/12/2018	24.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742325	PIN SOCKET & RELAY	Paid by Check # 357163		08/20/2018	08/30/2018	08/30/2018	08/29/2018	09/12/2018	(43.96)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743086	BOX, COVER & RECEIPT	Paid by Check # 357163		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	6.86
2682 - MASTERCARD PROCESSING CENTER	3613/082818	5569633900043613, PDF ELECTRIC & SUPPLY	Paid by Check # 357210		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	1,954.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 5	\$2,020.70
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743107	FITTINGS FOR CORD DROP	Paid by Check # 357163		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	69.08
1066 - FASTENAL COMPANY	MTGRE195042	WEDGE ANCHORS	Paid by Check # 357176		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	107.50



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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
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
1500 - STEEL ETC	558320	REC TUBE	Paid by Check # 357242		08/28/2018	09/06/2018	09/06/2018	09/04/2018	09/12/2018	18.20
1198 - CASCADE ELECTRIC CO INC	1668	FIBER SWITCHES	Paid by Check # 357328		07/30/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	1,368.50
1693 - W W GRAINGER INC	9882720577	FIXED ROOF LADDER	Paid by Check # 357421		08/21/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	469.93
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 5	<u>\$2,033.21</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1504 - USA BLUE BOOK	671505	DRUM PUMP KIT	Paid by Check # 357419		08/31/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	508.34
1693 - W W GRAINGER INC	9882581581	DRUM LIFTER	Paid by Check # 357421		08/21/2018	09/12/2018	09/12/2018	09/06/2018	09/19/2018	501.33
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$1,009.67</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	227196	HOSE BIB VACUUM BREAKER	Paid by Check # 357221		08/29/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	27.57
1224 - NORTHWEST PIPE FITTINGS INC	226426	BALL VALVE & FITTINGS	Paid by Check # 357221		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	60.18
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813734600	PLEATED FILTERS	Paid by Check # 357231		08/28/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	93.60
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$181.35</u>
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE195168	HOLE SAWS & DRILL BIT	Paid by Check # 357176		08/31/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	37.91
3357 - PLATT ELECTRIC SUPPLY	R964927	PLIERS & CABLE SHEARS	Paid by Check # 357228		07/30/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	112.51
1066 - FASTENAL COMPANY	MTGRE195209	U-BOLTS, BIT, RUBBER STRAPS	Paid by Check # 357351		09/04/2018	09/12/2018	09/12/2018	09/10/2018	09/19/2018	20.20
1286 - TOOL BOX INC	248867	RATCHET	Paid by Check # 357415		09/11/2018	09/12/2018	09/12/2018	09/11/2018	09/19/2018	60.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 4	<u>\$230.62</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	637.99
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$637.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3451 - MIDCO DIVING & MARINE SERVICES, INC	3132/FINALPAY	INSPECTION & MAINT HILL 57 & 33RD ST RESERVOIRS OF 1625.7	Paid by Check # 357212		08/30/2018	09/07/2018	09/07/2018		09/12/2018	9,403.02



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1129 - STATE OF MONTANA	083018/FINALP AY	1% STATE TAX OF 1625.7 INSPECTION & MAINT HILL 57 & 33RD ST	Paid by Check # 357271		08/30/2018	09/07/2018	09/07/2018		09/12/2018	94.98	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$9,498.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2885 - CULLIGAN OF GREAT FALLS	193X01052802	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 357166		08/31/2018	09/06/2018	09/06/2018	09/05/2018	09/12/2018	25.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1225 - SLETTEN CONSTRUCTION COMPANY	1/PYMT1	OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 030618	Paid by Check # 357404		09/11/2018	09/14/2018	09/14/2018		09/19/2018	65,722.14	
1129 - STATE OF MONTANA	201118/PYMT1	1% WITHHOLDING FOR SLETTEN CONST ON OF 1625.6	Paid by Check # 357449		09/11/2018	09/14/2018	09/14/2018		09/19/2018	663.86	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$66,386.00</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 44	<u>\$104,080.68</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.36	
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	3.86	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$11.22</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	11.85	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$11.85</u>
Object <b>43735 - MEALS IN CITY</b>											
1799 - PIT STOP TAVERN	384844	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 357227		08/24/2018	08/31/2018	08/31/2018		09/12/2018	66.15	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$66.15</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$152.18</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	373630	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	676.44
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>676.44</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	090418/PYMT3	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 357241		09/04/2018	09/06/2018	09/06/2018		09/12/2018	3,462.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	090418/PYMT3	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 357255		09/04/2018	09/06/2018	09/06/2018		09/12/2018	342,759.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$346,221.80</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 8		<u>\$347,139.64</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5710/PYMT22	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 357359		09/05/2018	09/11/2018	09/11/2018		09/19/2018	20,201.93
1225 - SLETTEN CONSTRUCTION COMPANY	19/PYMT19	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 357403		08/31/2018	09/11/2018	09/11/2018		09/19/2018	293,957.98
1129 - STATE OF MONTANA	091018/PYMT19	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 357449		09/10/2018	09/11/2018	09/11/2018		09/19/2018	2,969.27
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$317,129.18</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 3		<u>\$317,129.18</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 59		<u>\$769,272.50</u>
							Fund 5210 - WATER Totals	Invoice Transactions 175		<u>\$769,272.50</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3093 - FRONTIER PRECISION INC	180035	DISCHARGE TUBE FOR SINGLE BOTTLE SAMPLING	Paid by Check # 357178		08/27/2018	09/06/2018	09/06/2018		09/12/2018	(23.00)
3093 - FRONTIER PRECISION INC	180035	DISCHARGE TUBE FOR SINGLE BOTTLE SAMPLING	Paid by Check # 357178		08/27/2018	09/06/2018	09/12/2018		09/12/2018	23.00
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(152.18)





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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/12/2018		09/12/2018	152.18
1799 - PIT STOP TAVERN	385420	OT HOTMEALS FOR SEWER MAIN REPAIR	Paid by Check # 357227		08/28/2018	08/31/2018	08/31/2018		09/12/2018	(55.55)
1799 - PIT STOP TAVERN	385420	OT HOTMEALS FOR SEWER MAIN REPAIR	Paid by Check # 357227		08/28/2018	08/31/2018	09/12/2018		09/12/2018	55.55
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.36)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.36
2759 - CENTRAL EXCAVATION	33481839/FINAL	O.F. 1674.7 SANITARY SPOT REPAIRS	Paid by Check # 357331		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(17,709.12)
2759 - CENTRAL EXCAVATION	33481839/FINAL	O.F. 1674.7 SANITARY SPOT REPAIRS	Paid by Check # 357331		09/13/2018	09/14/2018	09/19/2018		09/19/2018	17,709.12
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(7.17)
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	7.17
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	082318/FINALP YMT	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 357334		08/23/2018	09/11/2018	09/11/2018		09/19/2018	(13,207.14)
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	082318/FINALP YMT	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 357334		08/23/2018	09/11/2018	09/19/2018		09/19/2018	13,207.14
1884 - GREAT FALLS MEDICAL SERVICES	19673	RICHARDSON DOT PHYSICAL	Paid by Check # 357354		09/12/2018	09/10/2018	09/10/2018		09/19/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	19673	RICHARDSON DOT PHYSICAL	Paid by Check # 357354		09/12/2018	09/10/2018	09/19/2018		09/19/2018	160.00
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(9.31)
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	9.31
1535 - RAILROAD MANAGEMENT CO III LLC	373529	15" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	373529	15" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/19/2018		09/19/2018	214.01
1535 - RAILROAD MANAGEMENT CO III LLC	373528	30" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	373528	30" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/19/2018		09/19/2018	214.01
1129 - STATE OF MONTANA	082318/FINALP MYT	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 357449		08/23/2018	09/11/2018	09/11/2018		09/19/2018	(133.41)



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<b>Fund 5310 - SEWER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	082318/FINALP MYT	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 357449		08/23/2018	09/11/2018	09/19/2018		09/19/2018	133.41	
1129 - STATE OF MONTANA	091418/FINALP YMT	O.F. 1674.7 1% STATE TAX SANITARY SPOT REPAIRS	Paid by Check # 357449		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(178.88)	
1129 - STATE OF MONTANA	091418/FINALP YMT	O.F. 1674.7 1% STATE TAX SANITARY SPOT REPAIRS	Paid by Check # 357449		09/13/2018	09/14/2018	09/19/2018		09/19/2018	178.88	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90162029	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 357420		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(253,774.04)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90162029	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 357420		09/01/2018	09/10/2018	09/19/2018		09/19/2018	253,774.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 564 - SEWER TREATMENT</b>											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90162029	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 357420		09/01/2018	09/10/2018	09/10/2018		09/19/2018	217,179.65	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$217,179.65
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90162029	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 357420		09/01/2018	09/10/2018	09/10/2018		09/19/2018	36,594.39	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$36,594.39
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2	\$253,774.04
<b>Division 565 - SEWER COLLECTION</b>											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.36	
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	3.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$11.22
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	19673	RICHARDSON DOT PHYSICAL	Paid by Check # 357354		09/12/2018	09/10/2018	09/10/2018		09/19/2018	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$160.00



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	6.56
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>6.56</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	385420	OT HOTMEALS FOR SEWER MAIN REPAIR	Paid by Check # 357227		08/28/2018	08/31/2018	08/31/2018		09/12/2018	55.55
								Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>55.55</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/090618E	5569631000465462, HOTEL WRIGHT SNOW RODEO	Paid by Check # 357208		09/06/2018	09/06/2018	09/06/2018		09/12/2018	152.18
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>152.18</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	373529	15" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	214.01
1535 - RAILROAD MANAGEMENT CO III LLC	373528	30" SEWER PIPELINE CROSSING	Paid by Check # 357398		06/28/2018	09/10/2018	09/10/2018		09/19/2018	214.01
								Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 2	<u>428.02</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	33481839/FINAL	O.F. 1674.7 SANITARY SPOT REPAIRS	Paid by Check # 357331		09/13/2018	09/14/2018	09/14/2018		09/19/2018	17,709.12
3409 - CIP CONSTRUCTION TECHNOLOGIES INC	082318/FINALP YMT	OF 1695.6 WEST BANK SANITARY SEWER MANHOLE LINING	Paid by Check # 357334		08/23/2018	09/11/2018	09/11/2018		09/19/2018	13,207.14
1129 - STATE OF MONTANA	082318/FINALP MYT	OF 1695.6 1% TAX FOR CIP CONSTRUCTION WEST BANK SS MH LINING	Paid by Check # 357449		08/23/2018	09/11/2018	09/11/2018		09/19/2018	133.41
1129 - STATE OF MONTANA	091418/FINALP YMT	O.F. 1674.7 1% STATE TAX SANITARY SPOT REPAIRS	Paid by Check # 357449		09/13/2018	09/14/2018	09/14/2018		09/19/2018	178.88
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4	<u>31,228.55</u>
								Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 12	<u>32,042.08</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3093 - FRONTIER PRECISION INC	180035	DISCHARGE TUBE FOR SINGLE BOTTLE SAMPLING	Paid by Check # 357178		08/27/2018	09/06/2018	09/06/2018		09/12/2018	23.00
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>23.00</u>



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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	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	3.31
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>3.31</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	2.75
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>2.75</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 3	<u>\$29.06</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>\$285,845.18</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 45	<u>\$285,845.18</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(42.00)
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/12/2018		09/12/2018	42.00
1567 - HDR ENGINEERING INC	12001376571	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 357188		08/16/2018	09/06/2018	09/06/2018		09/12/2018	(4,271.05)
1567 - HDR ENGINEERING INC	12001376571	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 357188		08/16/2018	09/06/2018	09/12/2018		09/12/2018	4,271.05
1567 - HDR ENGINEERING INC	12001376572	PROFESSIONAL SERVICES WATER QUALITY SAMPLING	Paid by Check # 357188		08/16/2018	09/06/2018	09/06/2018		09/12/2018	(844.07)
1567 - HDR ENGINEERING INC	12001376572	PROFESSIONAL SERVICES WATER QUALITY SAMPLING	Paid by Check # 357188		08/16/2018	09/06/2018	09/12/2018		09/12/2018	844.07
2682 - MASTERCARD PROCESSING CENTER	5462/082818	5569631000465462, ICE FOR SAMPLES,BAGS	Paid by Check # 357208		08/28/2018	08/31/2018	08/31/2018		09/12/2018	(18.10)
2682 - MASTERCARD PROCESSING CENTER	5462/082818	5569631000465462, ICE FOR SAMPLES,BAGS	Paid by Check # 357208		08/28/2018	08/31/2018	09/12/2018		09/12/2018	18.10
2759 - CENTRAL EXCAVATION	33481835/PYM T6	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357331		08/31/2018	09/11/2018	09/11/2018		09/19/2018	(585,507.61)



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<b>Fund 5315 - STORM DRAIN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2759 - CENTRAL EXCAVATION	33481835/PYM T6	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357331		08/31/2018	09/11/2018	09/19/2018		09/19/2018	585,507.61	
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(3.31)	
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	3.31	
1109 - ENERGY LABORATORIES INC	181995	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/10/2018		09/19/2018	(520.00)	
1109 - ENERGY LABORATORIES INC	181995	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/19/2018		09/19/2018	520.00	
1109 - ENERGY LABORATORIES INC	181988	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/10/2018		09/19/2018	(568.00)	
1109 - ENERGY LABORATORIES INC	181988	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/19/2018		09/19/2018	568.00	
1109 - ENERGY LABORATORIES INC	182395	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(580.00)	
1109 - ENERGY LABORATORIES INC	182395	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/19/2018		09/19/2018	580.00	
1109 - ENERGY LABORATORIES INC	182423	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(1,160.00)	
1109 - ENERGY LABORATORIES INC	182423	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/19/2018		09/19/2018	1,160.00	
1129 - STATE OF MONTANA	83118/PYMT6	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357449		08/31/2018	09/11/2018	09/11/2018		09/19/2018	(5,914.22)	
1129 - STATE OF MONTANA	83118/PYMT6	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357449		08/31/2018	09/11/2018	09/19/2018		09/19/2018	5,914.22	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 567 - ENVIRONMENTAL</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/082818	5569631000465462, ICE FOR SAMPLES,BAGS	Paid by Check # 357208		08/28/2018	08/31/2018	08/31/2018		09/12/2018	18.10	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 1	<b>\$18.10</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	3.31	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 1	<b>\$3.31</b>
<b>Object 43580 - EPA SAMPLING</b>											
1109 - ENERGY LABORATORIES INC	181995	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/10/2018		09/19/2018	520.00	



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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	181988	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/07/2018	09/10/2018	09/10/2018		09/19/2018	568.00
1109 - ENERGY LABORATORIES INC	182395	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/10/2018		09/19/2018	580.00
1109 - ENERGY LABORATORIES INC	182423	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 357347		09/10/2018	09/10/2018	09/10/2018		09/19/2018	1,160.00
							<b>Object 43580 - EPA SAMPLING Totals</b>		Invoice Transactions 4	<u>\$2,828.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	42.00
1567 - HDR ENGINEERING INC	12001376571	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 357188		08/16/2018	09/06/2018	09/06/2018		09/12/2018	4,271.05
1567 - HDR ENGINEERING INC	12001376572	PROFESSIONAL SERVICES WATER QUALITY SAMPLING	Paid by Check # 357188		08/16/2018	09/06/2018	09/06/2018		09/12/2018	844.07
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 3	<u>\$5,157.12</u>
							<b>Division 567 - ENVIRONMENTAL Totals</b>		Invoice Transactions 9	<u>\$8,006.53</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	33481835/PYM T6	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357331		08/31/2018	09/11/2018	09/11/2018		09/19/2018	585,507.61
1129 - STATE OF MONTANA	83118/PYMT6	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357449		08/31/2018	09/11/2018	09/11/2018		09/19/2018	5,914.22
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 2	<u>\$591,421.83</u>
							<b>Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals</b>		Invoice Transactions 2	<u>\$591,421.83</u>
							<b>Department 31 - PUBLIC WORKS Totals</b>		Invoice Transactions 11	<u>\$599,428.36</u>
							<b>Fund 5315 - STORM DRAIN Totals</b>		Invoice Transactions 33	<u>\$599,428.36</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	(196.52)
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/12/2018		09/12/2018	196.52
1596 - DEX MEDIA WEST INC	082518	SANITATION ADVERTISING	Paid by Check # 357169		08/25/2018	09/06/2018	09/06/2018		09/12/2018	(232.55)
1596 - DEX MEDIA WEST INC	082518	SANITATION ADVERTISING	Paid by Check # 357169		08/25/2018	09/06/2018	09/12/2018		09/12/2018	232.55



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<b>Fund 5410 - SANITATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE195074	WDG EXPN ANDHR	Paid by Check # 357176		08/29/2018	09/06/2018	09/06/2018		09/12/2018	(42.74)
1066 - FASTENAL COMPANY	MTGRE195074	WDG EXPN ANDHR	Paid by Check # 357176		08/29/2018	09/06/2018	09/12/2018		09/12/2018	42.74
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.36)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.36
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	(161.84)
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/19/2018		09/19/2018	161.84
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(3.58)
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	3.58
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(43.90)
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/19/2018		09/19/2018	43.90
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(13.53)
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	13.53
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	(44.85)
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/19/2018		09/19/2018	44.85
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 584 - SANITATION COMMERCIAL</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	22.43
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.43</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE195074	WDG EXPN ANDHR	Paid by Check # 357176		08/29/2018	09/06/2018	09/06/2018		09/12/2018	42.74
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$42.74</u>
<b>Object 43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	3.68





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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	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	1.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$5.47</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	082518	SANITATION ADVERTISING	Paid by Check # 357169		08/25/2018	09/06/2018	09/06/2018		09/12/2018	116.27
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$116.27</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	98.26
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	80.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$179.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/10/2018		09/19/2018	21.95
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	6.76
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$28.71</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 9	<u>\$394.80</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	22.42
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$22.42</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	3.68
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	1.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$5.47</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	082518	SANITATION ADVERTISING	Paid by Check # 357169		08/25/2018	09/06/2018	09/06/2018		09/12/2018	116.28
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$116.28</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	98.26



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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	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	80.92
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$179.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	16939/2251	MATS, ENERGY CHARGE	Paid by Check # 357390		09/04/2018	09/10/2018	09/10/2018		09/19/2018	21.95
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	6.77
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$28.72</u>
								Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 8	<u>\$352.07</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17	<u>\$746.87</u>
								Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 35	<u>\$746.87</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(6,867.20)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	6,867.20
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(227.00)
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/12/2018		09/12/2018	227.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742328	BUILDING MAINT	Paid by Check # 357163		08/20/2018	08/24/2018	08/24/2018		09/12/2018	(13.14)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742328	BUILDING MAINT	Paid by Check # 357163		08/20/2018	08/24/2018	09/12/2018		09/12/2018	13.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743176	DUCT SEAL COMPOUND/MAINT SUPPLIES	Paid by Check # 357163		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(8.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743176	DUCT SEAL COMPOUND/MAINT SUPPLIES	Paid by Check # 357163		08/30/2018	09/04/2018	09/12/2018		09/12/2018	8.38
1100 - GREAT FALLS ACE	3231873	MAINT SUPPLIES	Paid by Check # 357183		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(13.48)
1100 - GREAT FALLS ACE	3231873	MAINT SUPPLIES	Paid by Check # 357183		08/31/2018	09/04/2018	09/12/2018		09/12/2018	13.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1431 - HAWKINS INC	4351445	CHEMICALS	Paid by Check # 357187		08/06/2018	09/04/2018	09/04/2018		09/12/2018	(33.98)
1431 - HAWKINS INC	4351445	CHEMICALS	Paid by Check # 357187		08/06/2018	09/04/2018	09/12/2018		09/12/2018	33.98
1105 - JOHNSON MADISON LUMBER CO INC	6039794	FLOWRIDER WALL REPAIR	Paid by Check # 357190		09/05/2018	09/04/2018	09/04/2018		09/12/2018	(7.95)
1105 - JOHNSON MADISON LUMBER CO INC	6039794	FLOWRIDER WALL REPAIR	Paid by Check # 357190		09/05/2018	09/04/2018	09/12/2018		09/12/2018	7.95
1105 - JOHNSON MADISON LUMBER CO INC	6039709	SMALL POOL DROP SLIDE MAINT	Paid by Check # 357190		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(4.29)
1105 - JOHNSON MADISON LUMBER CO INC	6039709	SMALL POOL DROP SLIDE MAINT	Paid by Check # 357190		09/04/2018	09/04/2018	09/12/2018		09/12/2018	4.29
2682 - MASTERCARD PROCESSING CENTER	6587/083018	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(33.00)
2682 - MASTERCARD PROCESSING CENTER	6587/083018	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/12/2018		09/12/2018	33.00
2682 - MASTERCARD PROCESSING CENTER	6587/083018A	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(13.00)
2682 - MASTERCARD PROCESSING CENTER	6587/083018A	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/12/2018		09/12/2018	13.00
1107 - SMITH EQUIPMENT CO	303636	Concrete repairs	Paid by Check # 357239		09/05/2018	09/04/2018	09/04/2018		09/12/2018	(140.00)
1107 - SMITH EQUIPMENT CO	303636	Concrete repairs	Paid by Check # 357239		09/05/2018	09/04/2018	09/12/2018		09/12/2018	140.00
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	(28.16)
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/12/2018		09/12/2018	28.16
1100 - GREAT FALLS ACE	0436701	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(2.59)
1100 - GREAT FALLS ACE	0436701	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/19/2018		09/19/2018	2.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090418	5569631000516587/W WA ED CONFERENCE/TRAININ G	Paid by Check # 357374		09/04/2018	09/04/2018	09/04/2018		09/19/2018	(843.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090418	5569631000516587/W WA ED CONFERENCE/TRAININ G	Paid by Check # 357374		09/04/2018	09/04/2018	09/19/2018		09/19/2018	843.00
1061 - NATIONAL LAUNDRY	18822/2991	LAUNDRY SERVICES	Paid by Check # 357390		09/11/2018	09/10/2018	09/10/2018		09/19/2018	(20.18)
1061 - NATIONAL LAUNDRY	18822/2991	LAUNDRY SERVICES	Paid by Check # 357390		09/11/2018	09/10/2018	09/19/2018		09/19/2018	20.18
1104 - NORTH 40 OUTFITTERS	7207241	CHEMICALS	Paid by Check # 357392		09/14/2018	09/10/2018	09/10/2018		09/19/2018	(150.00)
1104 - NORTH 40 OUTFITTERS	7207241	CHEMICALS	Paid by Check # 357392		09/14/2018	09/10/2018	09/19/2018		09/19/2018	150.00
1078 - PICKWICKS OFFICE CITY	6021110	OFFICE SUPPLIES	Paid by Check # 357396		09/04/2018	09/10/2018	09/10/2018		09/19/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6021110	OFFICE SUPPLIES	Paid by Check # 357396		09/04/2018	09/10/2018	09/19/2018		09/19/2018	100.99
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 34	<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>										
1431 - HAWKINS INC	4351445	CHEMICALS	Paid by Check # 357187		08/06/2018	09/04/2018	09/04/2018		09/12/2018	11.33
1104 - NORTH 40 OUTFITTERS	7207241	CHEMICALS	Paid by Check # 357392		09/14/2018	09/10/2018	09/10/2018		09/19/2018	50.00
							<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$61.33</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/083018	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/04/2018		09/12/2018	33.00
2682 - MASTERCARD PROCESSING CENTER	6587/083018A	5569631000516587/D OLLAR TREE/OPERATING SUPPLIES	Paid by Check # 357201		08/30/2018	09/04/2018	09/04/2018		09/12/2018	13.00
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$46.00</u>
<b>Object 43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	4,911.81
							<b>Object 43430 - GAS UTILITY Totals</b>		Invoice Transactions 1	<u>\$4,911.81</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>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6039794	FLOWRIDER WALL REPAIR	Paid by Check # 357190		09/05/2018	09/04/2018	09/04/2018		09/12/2018	7.95	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.95</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	185.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808743176	DUCT SEAL COMPOUND/MAINT SUPPLIES	Paid by Check # 357163		08/30/2018	09/04/2018	09/04/2018		09/12/2018	8.38	
1107 - SMITH EQUIPMENT CO	303636	Concrete repairs	Paid by Check # 357239		09/05/2018	09/04/2018	09/04/2018		09/12/2018	140.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 3	<u>\$333.38</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/090418	5569631000516587/WA ED CONFERENCE/TRAINING	Paid by Check # 357374		09/04/2018	09/04/2018	09/04/2018		09/19/2018	843.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$843.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 10	<u>\$6,203.47</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6021110	OFFICE SUPPLIES	Paid by Check # 357396		09/04/2018	09/10/2018	09/10/2018		09/19/2018	100.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$100.99</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	4351445	CHEMICALS	Paid by Check # 357187		08/06/2018	09/04/2018	09/04/2018		09/12/2018	11.33	
1104 - NORTH 40 OUTFITTERS	7207241	CHEMICALS	Paid by Check # 357392		09/14/2018	09/10/2018	09/10/2018		09/19/2018	50.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$61.33</u>
Object <b>42350 - BUILDING PARTS</b>											
1061 - NATIONAL LAUNDRY	18822/2991	LAUNDRY SERVICES	Paid by Check # 357390		09/11/2018	09/10/2018	09/10/2018		09/19/2018	20.18	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$20.18</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3231873	MAINT SUPPLIES	Paid by Check # 357183		08/31/2018	09/04/2018	09/04/2018		09/12/2018	13.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$13.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190792	JULY/AUGUST - CELL PHONE SERV. @ PARK N REC	Paid by Check # 357257		08/21/2018	09/05/2018	09/05/2018		09/12/2018	28.16
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>28.16</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	1,115.61
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>1,115.61</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>42.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 8		<u>\$1,381.75</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4351445	CHEMICALS	Paid by Check # 357187		08/06/2018	09/04/2018	09/04/2018		09/12/2018	11.32
1104 - NORTH 40 OUTFITTERS	7207241	CHEMICALS	Paid by Check # 357392		09/14/2018	09/10/2018	09/10/2018		09/19/2018	50.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$61.32</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0436701	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/10/2018		09/19/2018	2.59
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$2.59</u>
Object <b>42350 - BUILDING PARTS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6039709	SMALL POOL DROP SLIDE MAINT	Paid by Check # 357190		09/04/2018	09/04/2018	09/04/2018		09/12/2018	4.29
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$4.29</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808742328	BUILDING MAINT	Paid by Check # 357163		08/20/2018	08/24/2018	08/24/2018		09/12/2018	13.14
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$13.14</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	839.78
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$839.78</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 6		<u>\$921.12</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 24		<u>\$8,506.34</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 5711 - SWIMMING POOLS Totals			Invoice Transactions 58		\$8,506.34	
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(42.60)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	42.60
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT18	4064671196/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT18	4064671196/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/12/2018		09/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT18	4064671197/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT18	4064671197/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/12/2018		09/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT18	4064671322/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT18	4064671322/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/12/2018		09/12/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT18	4064671000/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT18	4064671000/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/12/2018		09/12/2018	640.05
1151 - DR LAWN LANDSCAPE SERVICES	37300	AUG 18 LAWN CARE DISPATCH	Paid by Check # 357172		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(485.00)
1151 - DR LAWN LANDSCAPE SERVICES	37300	AUG 18 LAWN CARE DISPATCH	Paid by Check # 357172		08/31/2018	09/04/2018	09/12/2018		09/12/2018	485.00
1144 - MASCO	15766	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 357195		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(697.37)
1144 - MASCO	15766	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 357195		08/31/2018	09/04/2018	09/12/2018		09/12/2018	697.37
2682 - MASTERCARD PROCESSING CENTER	4038/083118	5569633400044038/083118	Paid by Check # 357207		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(186.92)
2682 - MASTERCARD PROCESSING CENTER	4038/083118	5569633400044038/083118	Paid by Check # 357207		08/31/2018	09/04/2018	09/12/2018		09/12/2018	186.92
3079 - BRANDON MICHAEL SKOGEN	GAAUG18/DISP ATCH	AUG 2018 DISPATCH CLEANING	Paid by Check # 357238		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(300.00)
3079 - BRANDON MICHAEL SKOGEN	GAAUG18/DISP ATCH	AUG 2018 DISPATCH CLEANING	Paid by Check # 357238		08/31/2018	09/04/2018	09/12/2018		09/12/2018	300.00
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	(52.54)
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/12/2018		09/12/2018	52.54
1102 - CENTURYLINK	4546979/SEPT18	4064546979783B/SEPT18	Paid by Check # 357332		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(142.07)
1102 - CENTURYLINK	4546979/SEPT18	4064546979783B/SEPT18	Paid by Check # 357332		09/01/2018	09/10/2018	09/19/2018		09/19/2018	142.07





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4420395/SEPT18	4064420395110M/SEP T18	Paid by Check # 357332		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(292.47)
1102 - CENTURYLINK	4420395/SEPT18	4064420395110M/SEP T18	Paid by Check # 357332		09/01/2018	09/10/2018	09/19/2018		09/19/2018	292.47
1129 - STATE OF MONTANA	11572	MLEA POCOCK LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/10/2018		09/19/2018	(450.00)
1129 - STATE OF MONTANA	11572	MLEA POCOCK LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/19/2018		09/19/2018	450.00
1129 - STATE OF MONTANA	11571	MLEA HERSEY LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/10/2018		09/19/2018	(450.00)
1129 - STATE OF MONTANA	11571	MLEA HERSEY LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/19/2018		09/19/2018	450.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 28		<b>\$0.00</b>
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	15766	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 357195		08/31/2018	09/04/2018	09/04/2018		09/12/2018	697.37
							<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 1		<b>\$697.37</b>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813386345	SEPT 18 CELL PHONES GFPD	Paid by Check # 357257		08/23/2018	09/07/2018	09/07/2018		09/12/2018	52.54
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<b>\$52.54</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT18	4064671196/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT18	4064671197/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT18	4064671322/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT18	4064671000/SEPT18	Paid by Check # 357138		09/01/2018	09/04/2018	09/04/2018		09/12/2018	640.05
1102 - CENTURYLINK	4546979/SEPT18	4064546979783B/SEPT18	Paid by Check # 357332		09/01/2018	09/10/2018	09/10/2018		09/19/2018	142.07
1102 - CENTURYLINK	4420395/SEPT18	4064420395110M/SEP T18	Paid by Check # 357332		09/01/2018	09/10/2018	09/10/2018		09/19/2018	292.47
							<b>Object 43417 - DISPATCH CONTROL LINES Totals</b>	Invoice Transactions 6		<b>\$1,588.79</b>
<b>Object 43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	42.60
							<b>Object 43430 - GAS UTILITY Totals</b>	Invoice Transactions 1		<b>\$42.60</b>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1151 - DR LAWN LANDSCAPE SERVICES	37300	AUG 18 LAWN CARE DISPATCH	Paid by Check # 357172		08/31/2018	09/04/2018	09/04/2018		09/12/2018	485.00
3079 - BRANDON MICHAEL SKOGEN	GAAUG18/DISP ATCH	AUG 2018 DISPATCH CLEANING	Paid by Check # 357238		08/31/2018	09/04/2018	09/04/2018		09/12/2018	300.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$785.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/083118	5569633400044038/083118	Paid by Check # 357207		08/31/2018	09/04/2018	09/04/2018		09/12/2018	186.92
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$186.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	11572	MLEA POCOCK LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/10/2018		09/19/2018	450.00
1129 - STATE OF MONTANA	11571	MLEA HERSEY LEADERSHIP I & II	Paid by Check # 357408		09/06/2018	09/10/2018	09/10/2018		09/19/2018	450.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$900.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 14		<u>\$4,253.22</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 14		<u>\$4,253.22</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 42		<u>\$4,253.22</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4530114/AUG18	4064530114395B/AUG18	Paid by Check # 357160		08/19/2018	09/07/2018	09/07/2018		09/12/2018	(94.40)
1102 - CENTURYLINK	4530114/AUG18	4064530114395B/AUG18	Paid by Check # 357160		08/19/2018	09/07/2018	09/12/2018		09/12/2018	94.40
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/12/2018		09/12/2018	30.00
1280 - STANDARD PARKING CORPORATION	95527TS0718F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 357407		08/13/2018	09/14/2018	09/14/2018		09/19/2018	(28,815.56)
1280 - STANDARD PARKING CORPORATION	95527TS0718F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 357407		08/13/2018	09/14/2018	09/19/2018		09/19/2018	28,815.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/AUG18	4064530114395B/AUG18	Paid by Check # 357160		08/19/2018	09/07/2018	09/07/2018		09/12/2018	94.40
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>94.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	30.00
1280 - STANDARD PARKING CORPORATION	95527TS0718F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 357407		08/13/2018	09/14/2018	09/14/2018		09/19/2018	28,815.56
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$28,845.56</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 3	<u>\$28,939.96</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 3	<u>\$28,939.96</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 9	<u>\$28,939.96</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(177.17)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	177.17
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(30.00)
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/12/2018		09/12/2018	30.00
2490 - CHARTER COMMUNICATIONS	0804296082618	8313200710804296/FI TNES TV&INTERNET/9/06/18 -10/5/18	Paid by Check # 357161		08/26/2018	09/04/2018	09/04/2018		09/12/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296082618	8313200710804296/FI TNES TV&INTERNET/9/06/18 -10/5/18	Paid by Check # 357161		08/26/2018	09/04/2018	09/12/2018		09/12/2018	197.33
1100 - GREAT FALLS ACE	3233123	AFTERSCHOOL SUPPLIES	Paid by Check # 357183		09/05/2018	09/04/2018	09/04/2018		09/12/2018	(38.98)
1100 - GREAT FALLS ACE	3233123	AFTERSCHOOL SUPPLIES	Paid by Check # 357183		09/05/2018	09/04/2018	09/12/2018		09/12/2018	38.98
1412 - KENCO SECURITY AND TECHNOLOGY	1494640	ALARM SERVICES SEPT18	Paid by Check # 357191		09/01/2018	09/04/2018	09/04/2018		09/12/2018	(72.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1494640	ALARM SERVICES SEPT18	Paid by Check # 357191		09/01/2018	09/04/2018	09/12/2018		09/12/2018	72.50
1412 - KENCO SECURITY AND TECHNOLOGY	1487925	ALARM SERVICES AUG2018	Paid by Check # 357191		08/01/2018	09/04/2018	09/04/2018		09/12/2018	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1487925	ALARM SERVICES AUG2018	Paid by Check # 357191		08/01/2018	09/04/2018	09/12/2018		09/12/2018	72.50
1412 - KENCO SECURITY AND TECHNOLOGY	1481140	ALARM SERVICES JULY2018	Paid by Check # 357191		07/01/2018	09/04/2018	09/04/2018		09/12/2018	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1481140	ALARM SERVICES JULY2018	Paid by Check # 357191		07/01/2018	09/04/2018	09/12/2018		09/12/2018	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/090618	5569631000516587/SA MS/NEW PRESSURE WASHER	Paid by Check # 357201		09/06/2018	09/04/2018	09/04/2018		09/12/2018	(279.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090618	5569631000516587/SA MS/NEW PRESSURE WASHER	Paid by Check # 357201		09/06/2018	09/04/2018	09/12/2018		09/12/2018	279.00
2682 - MASTERCARD PROCESSING CENTER	6587/082818	5569631000516587/SA MS/AFTERSCHOOL SUPPLIES	Paid by Check # 357201		08/28/2019	09/04/2018	09/04/2018		09/12/2018	(391.28)
2682 - MASTERCARD PROCESSING CENTER	6587/082818	5569631000516587/SA MS/AFTERSCHOOL SUPPLIES	Paid by Check # 357201		08/28/2019	09/04/2018	09/12/2018		09/12/2018	391.28
1473 - MONTANA VENDING INC	8432	Concessions	Paid by Check # 357216		08/13/2018	09/04/2018	09/04/2018		09/12/2018	(265.56)
1473 - MONTANA VENDING INC	8432	Concessions	Paid by Check # 357216		08/13/2018	09/04/2018	09/12/2018		09/12/2018	265.56
1473 - MONTANA VENDING INC	8438	CONCESSIONS	Paid by Check # 357216		09/04/2018	09/04/2018	09/04/2018		09/12/2018	(180.07)
1473 - MONTANA VENDING INC	8438	CONCESSIONS	Paid by Check # 357216		09/04/2018	09/04/2018	09/12/2018		09/12/2018	180.07
1100 - GREAT FALLS ACE	0436871	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(34.99)
1100 - GREAT FALLS ACE	0436871	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/19/2018		09/19/2018	34.99
1061 - NATIONAL LAUNDRY	19164/2581	LAUNDRY SERVICES	Paid by Check # 357390		09/12/2018	09/10/2018	09/10/2018		09/19/2018	(30.02)
1061 - NATIONAL LAUNDRY	19164/2581	LAUNDRY SERVICES	Paid by Check # 357390		09/12/2018	09/10/2018	09/19/2018		09/19/2018	30.02
1143 - RYANS CASH & CARRY	26264	CONCESSIONS	Paid by Check # 357401		09/10/2018	09/10/2018	09/10/2018		09/19/2018	(2.68)
1143 - RYANS CASH & CARRY	26264	CONCESSIONS	Paid by Check # 357401		09/10/2018	09/10/2018	09/19/2018		09/19/2018	2.68
1143 - RYANS CASH & CARRY	26345	CONCESSIONS	Paid by Check # 357401		09/12/2018	09/10/2018	09/10/2018		09/19/2018	(1.92)



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<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1143 - RYANS CASH & CARRY	26345	CONCESSIONS	Paid by Check # 357401		09/12/2018	09/10/2018	09/19/2018		09/19/2018	1.92	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003190801	REC CENTER BASKETBALL SUPPLIES	Paid by Check # 357418		08/30/2018	09/10/2018	09/10/2018		09/19/2018	(69.97)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003190801	REC CENTER BASKETBALL SUPPLIES	Paid by Check # 357418		08/30/2018	09/10/2018	09/19/2018		09/19/2018	69.97	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	19164/2581	LAUNDRY SERVICES	Paid by Check # 357390		09/12/2018	09/10/2018	09/10/2018		09/19/2018	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$30.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/082818	5569631000516587/SA MS/AFTERSCHOOL SUPPLIES	Paid by Check # 357201		08/28/2019	09/04/2018	09/04/2018		09/12/2018	391.28	
1100 - GREAT FALLS ACE	0436871	OPERATING SUPPLIES	Paid by Check # 357353		09/10/2018	09/10/2018	09/10/2018		09/19/2018	34.99	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003190801	REC CENTER BASKETBALL SUPPLIES	Paid by Check # 357418		08/30/2018	09/10/2018	09/10/2018		09/19/2018	69.97	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$496.24</u>
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	0804296082618	8313200710804296/FI TNESS TV&INTERNET/9/06/18 -10/5/18	Paid by Check # 357161		08/26/2018	09/04/2018	09/04/2018		09/12/2018	197.33	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$197.33</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	177.17	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$177.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/AUGUST	AUGUST - PEST CONTROL SERVICES - @ PARK MNT BLDG	Paid by Check # 357153		08/30/2018	09/05/2018	09/05/2018		09/12/2018	30.00	
1100 - GREAT FALLS ACE	3233123	AFTERSCHOOL SUPPLIES	Paid by Check # 357183		09/05/2018	09/04/2018	09/04/2018		09/12/2018	38.98	
1412 - KENCO SECURITY AND TECHNOLOGY	1494640	ALARM SERVICES SEPT18	Paid by Check # 357191		09/01/2018	09/04/2018	09/04/2018		09/12/2018	72.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1487925	ALARM SERVICES AUG2018	Paid by Check # 357191		08/01/2018	09/04/2018	09/04/2018		09/12/2018	72.50	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1481140	ALARM SERVICES JULY2018	Paid by Check # 357191		07/01/2018	09/04/2018	09/04/2018		09/12/2018	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/090618	5569631000516587/SA MS/NEW PRESSURE WASHER	Paid by Check # 357201		09/06/2018	09/04/2018	09/04/2018		09/12/2018	279.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$565.48</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 12	<u>\$1,466.24</u>
Division <b>663 - CAFE</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8432	Concessions	Paid by Check # 357216		08/13/2018	09/04/2018	09/04/2018		09/12/2018	265.56
1473 - MONTANA VENDING INC	8438	CONCESSIONS	Paid by Check # 357216		09/04/2018	09/04/2018	09/04/2018		09/12/2018	180.07
1143 - RYANS CASH & CARRY	26264	CONCESSIONS	Paid by Check # 357401		09/10/2018	09/10/2018	09/10/2018		09/19/2018	2.68
1143 - RYANS CASH & CARRY	26345	CONCESSIONS	Paid by Check # 357401		09/12/2018	09/10/2018	09/10/2018		09/19/2018	1.92
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$450.23</u>
							Division <b>663 - CAFE</b> Totals		Invoice Transactions 4	<u>\$450.23</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 16	<u>\$1,916.47</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 48	<u>\$1,916.47</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I02601673	12- RUST OLEUM WHITE ATHLETIC PAINT - MULTI SPORTS	Paid by Check # 357164		08/15/2018	09/05/2018	09/05/2018		09/12/2018	(51.00)
3172 - COPPER STATE BOLT & NUT CO	I02601673	12- RUST OLEUM WHITE ATHLETIC PAINT - MULTI SPORTS	Paid by Check # 357164		08/15/2018	09/05/2018	09/12/2018		09/12/2018	51.00
1473 - MONTANA VENDING INC	8439	CONCESSIONS	Paid by Check # 357386		09/07/2018	09/10/2018	09/10/2018		09/19/2018	(160.83)
1473 - MONTANA VENDING INC	8439	CONCESSIONS	Paid by Check # 357386		09/07/2018	09/10/2018	09/19/2018		09/19/2018	160.83
1221 - WILLIAMSON FENCING	17541A	300' 8 1/4 ALUM. TIE WIRES - MULTI SPORT	Paid by Check # 357423		08/22/2018	09/10/2018	09/10/2018		09/19/2018	(60.00)
1221 - WILLIAMSON FENCING	17541A	300' 8 1/4 ALUM. TIE WIRES - MULTI SPORT	Paid by Check # 357423		08/22/2018	09/10/2018	09/19/2018		09/19/2018	60.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02601673	12- RUST OLEUM WHITE ATHLETIC PAINT - MULTI SPORTS	Paid by Check # 357164		08/15/2018	09/05/2018	09/05/2018		09/12/2018	51.00
1221 - WILLIAMSON FENCING	17541A	300' 8 1/4 ALUM. TIE WIRES - MULTI SPORT	Paid by Check # 357423		08/22/2018	09/10/2018	09/10/2018		09/19/2018	60.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$111.00</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8439	CONCESSIONS	Paid by Check # 357386		09/07/2018	09/10/2018	09/10/2018		09/19/2018	160.83
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$160.83</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	3	<u>\$271.83</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	<u>\$271.83</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	9	<u>\$271.83</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1638 - MACLEAN -CAMERON ANIMAL ADOPTION CENTER	1919	1919 CESAR MILLAN SHOW	Paid by Check # 357121		09/10/2018	09/10/2018	09/10/2018		09/10/2018	.00
1594 - ACCESSO SHOWARE	INV08679	AUGUST 2018	Paid by Check # 357142		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(412.95)
1594 - ACCESSO SHOWARE	INV08679	AUGUST 2018	Paid by Check # 357142		08/31/2018	09/06/2018	09/12/2018		09/12/2018	412.95
2682 - MASTERCARD PROCESSING CENTER	5616/81018	5569632300045616	Paid by Check # 357197		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(760.97)
2682 - MASTERCARD PROCESSING CENTER	5616/81018	5569632300045616	Paid by Check # 357197		09/06/2018	09/06/2018	09/12/2018		09/12/2018	760.97
1339 - SUNSHINE PRODUCTIONS LTD	5042	WIRE PURCHASE	Paid by Check # 357244		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(78.75)
1339 - SUNSHINE PRODUCTIONS LTD	5042	WIRE PURCHASE	Paid by Check # 357244		08/31/2018	09/06/2018	09/12/2018		09/12/2018	78.75
1339 - SUNSHINE PRODUCTIONS LTD	5041	RIGGING REPAIRS	Paid by Check # 357244		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(1,040.00)
1339 - SUNSHINE PRODUCTIONS LTD	5041	RIGGING REPAIRS	Paid by Check # 357244		08/31/2018	09/06/2018	09/12/2018		09/12/2018	1,040.00
1076 - VERIZON WIRELESS	9813190793	7/22-8/21 VERIZON BILL	Paid by Check # 357257		08/21/2018	09/06/2018	09/06/2018		09/12/2018	(39.60)
1076 - VERIZON WIRELESS	9813190793	7/22-8/21 VERIZON BILL	Paid by Check # 357257		08/21/2018	09/06/2018	09/12/2018		09/12/2018	39.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	11	<u>\$0.00</u>





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1638 - MACLEAN -CAMERON ANIMAL ADOPTION CENTER	1919	1919 CESAR MILLAN SHOW	Paid by Check # 357121		09/10/2018	09/10/2018	09/10/2018		09/10/2018	27,322.41
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>27,322.41</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1339 - SUNSHINE PRODUCTIONS LTD	5042	WIRE PURCHASE	Paid by Check # 357244		08/31/2018	09/06/2018	09/06/2018		09/12/2018	78.75
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>78.75</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9813190793	7/22-8/21 VERIZON BILL	Paid by Check # 357257		08/21/2018	09/06/2018	09/06/2018		09/12/2018	39.60
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>39.60</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	INV08679	AUGUST 2018	Paid by Check # 357142		08/31/2018	09/06/2018	09/06/2018		09/12/2018	353.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>353.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1339 - SUNSHINE PRODUCTIONS LTD	5041	RIGGING REPAIRS	Paid by Check # 357244		08/31/2018	09/06/2018	09/06/2018		09/12/2018	1,040.00
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>1,040.00</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV08679	AUGUST 2018	Paid by Check # 357142		08/31/2018	09/06/2018	09/06/2018		09/12/2018	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 5	<u>\$1,571.30</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>34663 - CIVIC CENTER EVENT OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/81018	5569632300045616	Paid by Check # 357197		09/06/2018	09/06/2018	09/06/2018		09/12/2018	760.97
								Object <b>34663 - CIVIC CENTER EVENT OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>760.97</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 1	<u>760.97</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6	<u>\$2,332.27</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 18	<u>\$29,654.68</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82135832	HIGH POWER BRAKE CLEANER	Paid by Check # 357170		08/30/2018	09/04/2018	09/04/2018		09/12/2018	187.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82137369	LUBRICANT/ANTI FREEZE	Paid by Check # 357170		08/30/2018	09/04/2018	09/04/2018		09/12/2018	37.54



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1074 - KOIS BROTHERS EQUIPMENT CO	114007	HL BELT ASSEMBY, GRIP	Paid by Check # 357192		08/30/2018	09/07/2018	09/07/2018		09/12/2018	1,026.45	
1074 - KOIS BROTHERS EQUIPMENT CO	114012	FILTER CARTRIDGE	Paid by Check # 357192		08/31/2018	09/07/2018	09/07/2018		09/12/2018	36.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	202970	AIR FILTERS, OIL FILTERS, STREET EL, ADAPTER	Paid by Check # 357218		08/31/2018	09/07/2018	09/07/2018		09/12/2018	110.14	
1181 - NORMONT EQUIPMENT CO	18401	BEACON, HI PROFILE LED 12 V	Paid by Check # 357220		09/05/2018	09/07/2018	09/07/2018		09/12/2018	140.00	
1080 - O'REILLY AUTO PARTS	1554190995	WIPER BLADES	Paid by Check # 357222		08/31/2018	09/07/2018	09/07/2018		09/12/2018	18.98	
1566 - SUPERIOR TIRE INC	1GS62167	16 PR HANKOOK TIRES	Paid by Check # 357245		09/05/2018	09/07/2018	09/07/2018		09/12/2018	1,331.84	
1448 - TNT TRUCK PARTS	SG66705	DISC BRAKE PADS, SEAL, VALVE D-2, SPITTER VALVE	Paid by Check # 357250		08/31/2018	09/07/2018	09/07/2018		09/12/2018	429.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82146030	FILTER OIL	Paid by Check # 357344		09/06/2018	09/11/2018	09/11/2018		09/19/2018	4.38	
1480 - FRONTLINE AG SOLUTIONS LLC	583644	EXTENSION SPRING	Paid by Check # 357352		09/07/2018	09/11/2018	09/11/2018		09/19/2018	11.90	
1582 - I STATE TRUCK CENTER INC	C25211802701	KIT FILTER, ELEMENT FUEL FILTER	Paid by Check # 357358		09/06/2018	09/11/2018	09/11/2018		09/19/2018	26.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	206377	AUTOMATIC TRASMISSION FLUID	Paid by Check # 357389		09/10/2018	09/12/2018	09/12/2018		09/19/2018	10.96	
1936 - RDO EQUIPMENT CO	P49590	TORSION SPRINGS	Paid by Check # 357399		09/07/2018	09/11/2018	09/11/2018		09/19/2018	5.65	
1207 - TITAN MACHINERY INC	11369528GP	TENSION SPRING & FRT	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	18.00	
1207 - TITAN MACHINERY INC	11370032GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	14.72	
1207 - TITAN MACHINERY INC	11369952GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	7.36	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 17	<b>\$3,418.99</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000179	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/05/2018	09/12/2018	09/12/2018		09/19/2018	17,007.87	
1324 - MOUNTAIN VIEW CO-OP	380000227	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/07/2018	09/14/2018	09/14/2018		09/19/2018	4,235.20	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$21,243.07</b>



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2782 - JAMES ROGERS	TRAVEL/090918	2018 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 357118		06/26/2018	09/05/2018	09/05/2018		09/06/2018	(521.70)
2782 - JAMES ROGERS	TRAVEL/090918	2018 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 357118		06/26/2018	09/05/2018	09/06/2018		09/06/2018	521.70
2800 - ALTEC NUECO LLC	54395519B	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/07/2018		09/12/2018	(113,500.00)
2800 - ALTEC NUECO LLC	54395519B	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/12/2018		09/12/2018	113,500.00
2800 - ALTEC NUECO LLC	59466045	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/07/2018		09/12/2018	(118,400.00)
2800 - ALTEC NUECO LLC	59466045	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/12/2018		09/12/2018	118,400.00
2439 - AMERICAN SOLUTIONS FOR BUSINESS	INV03716359	KEY CHAIN & FRT	Paid by Check # 357145		08/24/2018	09/07/2018	09/07/2018		09/12/2018	(737.53)
2439 - AMERICAN SOLUTIONS FOR BUSINESS	INV03716359	KEY CHAIN & FRT	Paid by Check # 357145		08/24/2018	09/07/2018	09/12/2018		09/12/2018	737.53
1064 - BIG SKY HYDRAULIC & MACHINING	101195	SUCTION/RETURN HOSE	Paid by Check # 357150		08/02/2018	09/04/2018	09/04/2018		09/12/2018	(22.26)
1064 - BIG SKY HYDRAULIC & MACHINING	101195	SUCTION/RETURN HOSE	Paid by Check # 357150		08/02/2018	09/04/2018	09/12/2018		09/12/2018	22.26
1064 - BIG SKY HYDRAULIC & MACHINING	101887	MALE/FEMALE SWIVELS	Paid by Check # 357150		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(13.54)
1064 - BIG SKY HYDRAULIC & MACHINING	101887	MALE/FEMALE SWIVELS	Paid by Check # 357150		08/30/2018	09/04/2018	09/12/2018		09/12/2018	13.54
1136 - BISON MOTOR CO	5156501	LINKS	Paid by Check # 357151		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(28.50)
1136 - BISON MOTOR CO	5156501	LINKS	Paid by Check # 357151		08/30/2018	09/04/2018	09/12/2018		09/12/2018	28.50
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	(196.52)
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/12/2018		09/12/2018	196.52
1253 - CARQUEST	2283475572	MED THREADLOCKER BLUE	Paid by Check # 357157		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(42.30)
1253 - CARQUEST	2283475572	MED THREADLOCKER BLUE	Paid by Check # 357157		08/31/2018	09/04/2018	09/12/2018		09/12/2018	42.30
1114 - CITY MOTOR CO INC	23834	HANDLE, KNOB	Paid by Check # 357162		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(49.49)
1114 - CITY MOTOR CO INC	23834	HANDLE, KNOB	Paid by Check # 357162		09/04/2018	09/07/2018	09/12/2018		09/12/2018	49.49
3172 - COPPER STATE BOLT & NUT CO	I02621411	ALL THREAD ROD ZINC	Paid by Check # 357164		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(1.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02621411	ALL THREAD ROD ZINC	Paid by Check		08/30/2018	09/07/2018	09/12/2018		09/12/2018	1.48
			# 357164							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82135832	HIGH POWER BRAKE CLEANER	Paid by Check		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(187.92)
			# 357170							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82135832	HIGH POWER BRAKE CLEANER	Paid by Check		08/30/2018	09/04/2018	09/12/2018		09/12/2018	187.92
			# 357170							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82137369	LUBRICANT/ANTI FREEZE	Paid by Check		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(59.42)
			# 357170							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82137369	LUBRICANT/ANTI FREEZE	Paid by Check		08/30/2018	09/04/2018	09/12/2018		09/12/2018	59.42
			# 357170							
2857 - ED'S AUTOBODY AND RESTORATION	INV000343	2017 CHEVY EXPRESS CARGO VAN #309	Paid by Check		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(1,770.00)
			# 357173							
2857 - ED'S AUTOBODY AND RESTORATION	INV000343	2017 CHEVY EXPRESS CARGO VAN #309	Paid by Check		08/29/2018	09/04/2018	09/12/2018		09/12/2018	1,770.00
			# 357173							
1068 - GENERAL DISTRIBUTING CO	00671443	CUT WHL, DEP CMB WHL	Paid by Check		08/22/2018	09/07/2018	09/07/2018		09/12/2018	(43.87)
			# 357180							
1068 - GENERAL DISTRIBUTING CO	00671443	CUT WHL, DEP CMB WHL	Paid by Check		08/22/2018	09/07/2018	09/12/2018		09/12/2018	43.87
			# 357180							
1202 - GERBERS OF MONTANA INC	19703	MSHA 3 PLY BELT	Paid by Check		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(158.00)
			# 357181							
1202 - GERBERS OF MONTANA INC	19703	MSHA 3 PLY BELT	Paid by Check		08/31/2018	09/04/2018	09/12/2018		09/12/2018	158.00
			# 357181							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427890	8FT HO LED LAMP	Paid by Check		08/21/2018	09/07/2018	09/07/2018		09/12/2018	(42.00)
			# 357182							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427890	8FT HO LED LAMP	Paid by Check		08/21/2018	09/07/2018	09/12/2018		09/12/2018	42.00
			# 357182							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427715	254MM LMP	Paid by Check		08/29/2018	09/07/2018	09/07/2018		09/12/2018	(4.25)
			# 357182							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427715	254MM LMP	Paid by Check		08/29/2018	09/07/2018	09/12/2018		09/12/2018	4.25
			# 357182							
1100 - GREAT FALLS ACE	3232143	CAULK SILICONE	Paid by Check		08/31/2018	09/04/2018	09/04/2018		09/12/2018	(13.98)
			# 357183							
1100 - GREAT FALLS ACE	3232143	CAULK SILICONE	Paid by Check		08/31/2018	09/04/2018	09/12/2018		09/12/2018	13.98
			# 357183							
1074 - KOIS BROTHERS EQUIPMENT CO	114007	HL BELT ASSEMBY, GRIP	Paid by Check		08/30/2018	09/07/2018	09/07/2018		09/12/2018	(1,026.45)
			# 357192							
1074 - KOIS BROTHERS EQUIPMENT CO	114007	HL BELT ASSEMBY, GRIP	Paid by Check		08/30/2018	09/07/2018	09/12/2018		09/12/2018	1,026.45
			# 357192							
1074 - KOIS BROTHERS EQUIPMENT CO	114012	FILTER CARTRIDGE	Paid by Check		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(36.89)
			# 357192							
1074 - KOIS BROTHERS EQUIPMENT CO	114012	FILTER CARTRIDGE	Paid by Check		08/31/2018	09/07/2018	09/12/2018		09/12/2018	36.89
			# 357192							
1428 - LAWSON PRODUCTS INC	9306065338	HEX SCREWS, FLAT WASHERS, DRILL BITS, QUICK SLIDE	Paid by Check		08/22/2018	09/07/2018	09/07/2018		09/12/2018	(103.78)
			# 357193							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306065338	HEX SCREWS, FLAT WASHERS, DRILL BITS, QUICK SLIDE	Paid by Check # 357193		08/22/2018	09/07/2018	09/12/2018		09/12/2018	103.78
2682 - MASTERCARD PROCESSING CENTER	6695/090618	5569631000686695/SA M'S CLUB	Paid by Check # 357209		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(199.98)
2682 - MASTERCARD PROCESSING CENTER	6695/090618	5569631000686695/SA M'S CLUB	Paid by Check # 357209		09/06/2018	09/07/2018	09/12/2018		09/12/2018	199.98
1826 - MOTOR POWER GREAT FALLS INC	02GI237608	SENSOR-PRESSURE	Paid by Check # 357217		07/27/2018	09/07/2018	09/07/2018		09/12/2018	(105.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI237608	SENSOR-PRESSURE	Paid by Check # 357217		07/27/2018	09/07/2018	09/12/2018		09/12/2018	105.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	202173	CORDURA SEAT COVER	Paid by Check # 357218		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(165.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	202173	CORDURA SEAT COVER	Paid by Check # 357218		08/30/2018	09/04/2018	09/12/2018		09/12/2018	165.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	202970	AIR FILTERS, OIL FILTERS, STREET EL, ADAPTER	Paid by Check # 357218		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(110.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	202970	AIR FILTERS, OIL FILTERS, STREET EL, ADAPTER	Paid by Check # 357218		08/31/2018	09/07/2018	09/12/2018		09/12/2018	110.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	204267	PLATINUM FILTER	Paid by Check # 357218		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(29.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	204267	PLATINUM FILTER	Paid by Check # 357218		09/05/2018	09/07/2018	09/12/2018		09/12/2018	29.54
1061 - NATIONAL LAUNDRY	16938/2251	COVERALLS - SHOP	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(125.38)
1061 - NATIONAL LAUNDRY	16938/2251	COVERALLS - SHOP	Paid by Check # 357219		09/04/2018	09/07/2018	09/12/2018		09/12/2018	125.38
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(75.04)
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/12/2018		09/12/2018	75.04
1181 - NORMONT EQUIPMENT CO	18401	BEACON, HI PROFILE LED 12 V	Paid by Check # 357220		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(140.00)
1181 - NORMONT EQUIPMENT CO	18401	BEACON, HI PROFILE LED 12 V	Paid by Check # 357220		09/05/2018	09/07/2018	09/12/2018		09/12/2018	140.00
1080 - O'REILLY AUTO PARTS	1554190995	WIPER BLADES	Paid by Check # 357222		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(18.98)
1080 - O'REILLY AUTO PARTS	1554190995	WIPER BLADES	Paid by Check # 357222		08/31/2018	09/07/2018	09/12/2018		09/12/2018	18.98
1080 - O'REILLY AUTO PARTS	1554192062	ROLL PINS	Paid by Check # 357222		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(1.84)
1080 - O'REILLY AUTO PARTS	1554192062	ROLL PINS	Paid by Check # 357222		09/05/2018	09/07/2018	09/12/2018		09/12/2018	1.84



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554192114	DRAIN PLUG	Paid by Check # 357222		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(6.68)
1080 - O'REILLY AUTO PARTS	1554192114	DRAIN PLUG	Paid by Check # 357222		09/05/2018	09/07/2018	09/12/2018		09/12/2018	6.68
1566 - SUPERIOR TIRE INC	162168	FLAT REPAIR, VALVE STEM, LIQUITUBE	Paid by Check # 357245		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(431.00)
1566 - SUPERIOR TIRE INC	162168	FLAT REPAIR, VALVE STEM, LIQUITUBE	Paid by Check # 357245		09/05/2018	09/07/2018	09/12/2018		09/12/2018	431.00
1566 - SUPERIOR TIRE INC	1GS62167	16 PR HANKOOK TIRES	Paid by Check # 357245		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS62167	16 PR HANKOOK TIRES	Paid by Check # 357245		09/05/2018	09/07/2018	09/12/2018		09/12/2018	1,331.84
1207 - TITAN MACHINERY INC	11333785GP	WLDT DEFLECTOR & FRT	Paid by Check # 357249		08/30/2018	09/04/2018	09/04/2018		09/12/2018	(686.64)
1207 - TITAN MACHINERY INC	11333785GP	WLDT DEFLECTOR & FRT	Paid by Check # 357249		08/30/2018	09/04/2018	09/12/2018		09/12/2018	686.64
1448 - TNT TRUCK PARTS	SG72408	CHAMBER	Paid by Check # 357250		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(62.50)
1448 - TNT TRUCK PARTS	SG72408	CHAMBER	Paid by Check # 357250		09/04/2018	09/07/2018	09/12/2018		09/12/2018	62.50
1448 - TNT TRUCK PARTS	SG66705	DISC BRAKE PADS, SEAL, VALVE D-2, SPITTER VALVE	Paid by Check # 357250		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(429.50)
1448 - TNT TRUCK PARTS	SG66705	DISC BRAKE PADS, SEAL, VALVE D-2, SPITTER VALVE	Paid by Check # 357250		08/31/2018	09/07/2018	09/12/2018		09/12/2018	429.50
1448 - TNT TRUCK PARTS	SG72534	ADIP DRYER	Paid by Check # 357250		09/05/2018	09/07/2018	09/07/2018		09/12/2018	(259.00)
1448 - TNT TRUCK PARTS	SG72534	ADIP DRYER	Paid by Check # 357250		09/05/2018	09/07/2018	09/12/2018		09/12/2018	259.00
1286 - TOOL BOX INC	248721	GASKET PUNCH SET	Paid by Check # 357251		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(78.25)
1286 - TOOL BOX INC	248721	GASKET PUNCH SET	Paid by Check # 357251		09/06/2018	09/07/2018	09/12/2018		09/12/2018	78.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0365361	SEAL-PRESS, COMPRESSOR	Paid by Check # 357252		08/27/2018	09/07/2018	09/07/2018		09/12/2018	(1,519.32)
1204 - TRACTOR & EQUIPMENT CO	GFCS0365361	SEAL-PRESS, COMPRESSOR	Paid by Check # 357252		08/27/2018	09/07/2018	09/12/2018		09/12/2018	1,519.32
1204 - TRACTOR & EQUIPMENT CO	GFCS0365360	HOSE ASSY	Paid by Check # 357252		08/27/2018	09/07/2018	09/07/2018		09/12/2018	(137.57)
1204 - TRACTOR & EQUIPMENT CO	GFCS0365360	HOSE ASSY	Paid by Check # 357252		08/27/2018	09/07/2018	09/12/2018		09/12/2018	137.57
1204 - TRACTOR & EQUIPMENT CO	GFCS0365433	HOSE	Paid by Check # 357252		08/28/2018	09/07/2018	09/07/2018		09/12/2018	(4.91)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFC0365433	HOSE	Paid by Check # 357252		08/28/2018	09/07/2018	09/12/2018		09/12/2018	4.91
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66670	FLANGE, LOCK RING, O'RINGS, RIM, AIR VALVE	Paid by Check # 357253		08/27/2018	09/07/2018	09/07/2018		09/12/2018	(2,623.31)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66670	FLANGE, LOCK RING, O'RINGS, RIM, AIR VALVE	Paid by Check # 357253		08/27/2018	09/07/2018	09/12/2018		09/12/2018	2,623.31
1192 - WHALEN TIRE	478315	DISMOUNT/MOUNT ATV, BRASS VALVE STEM	Paid by Check # 357260		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(20.00)
1192 - WHALEN TIRE	478315	DISMOUNT/MOUNT ATV, BRASS VALVE STEM	Paid by Check # 357260		08/29/2018	09/04/2018	09/12/2018		09/12/2018	20.00
3173 - 3-V DISTRUBUTING, INC	19976	TAILGATE SPRING & FRT	Paid by Check # 357308		09/05/2018	09/12/2018	09/12/2018		09/19/2018	(47.00)
3173 - 3-V DISTRUBUTING, INC	19976	TAILGATE SPRING & FRT	Paid by Check # 357308		09/05/2018	09/12/2018	09/19/2018		09/19/2018	47.00
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.37)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.37
1064 - BIG SKY HYDRAULIC & MACHINING	102157	PLUGS, FNL, CAPS	Paid by Check # 357317		09/10/2018	09/12/2018	09/12/2018		09/19/2018	(15.76)
1064 - BIG SKY HYDRAULIC & MACHINING	102157	PLUGS, FNL, CAPS	Paid by Check # 357317		09/10/2018	09/12/2018	09/19/2018		09/19/2018	15.76
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	(161.84)
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/19/2018		09/19/2018	161.84
1253 - CARQUEST	2283476484	OEM WIRE TERMINAL	Paid by Check # 357325		09/11/2018	09/12/2018	09/12/2018		09/19/2018	(8.25)
1253 - CARQUEST	2283476484	OEM WIRE TERMINAL	Paid by Check # 357325		09/11/2018	09/12/2018	09/19/2018		09/19/2018	8.25
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(7.45)
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	7.45
1114 - CITY MOTOR CO INC	23940	HARNESS	Paid by Check # 357335		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(73.88)
1114 - CITY MOTOR CO INC	23940	HARNESS	Paid by Check # 357335		09/07/2018	09/11/2018	09/19/2018		09/19/2018	73.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82146030	FILTER OIL	Paid by Check # 357344		09/06/2018	09/11/2018	09/11/2018		09/19/2018	(4.38)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82146030	FILTER OIL	Paid by Check # 357344		09/06/2018	09/11/2018	09/19/2018		09/19/2018	4.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82152752	PROTECTOR	Paid by Check # 357344		09/11/2018	09/12/2018	09/12/2018		09/19/2018	(42.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82152752	PROTECTOR	Paid by Check # 357344		09/11/2018	09/12/2018	09/19/2018		09/19/2018	42.00
1480 - FRONTLINE AG SOLUTIONS LLC	583644	EXTENSION SPRING	Paid by Check # 357352		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(11.90)
1480 - FRONTLINE AG SOLUTIONS LLC	583644	EXTENSION SPRING	Paid by Check # 357352		09/07/2018	09/11/2018	09/19/2018		09/19/2018	11.90
1100 - GREAT FALLS ACE	3234573	NAIL MASONRY	Paid by Check # 357353		09/10/2018	09/11/2018	09/11/2018		09/19/2018	(6.99)
1100 - GREAT FALLS ACE	3234573	NAIL MASONRY	Paid by Check # 357353		09/10/2018	09/11/2018	09/19/2018		09/19/2018	6.99
1100 - GREAT FALLS ACE	3233603	SURCAN 2.2 GAL GAS CAN	Paid by Check # 357353		09/06/2018	09/11/2018	09/11/2018		09/19/2018	(39.99)
1100 - GREAT FALLS ACE	3233603	SURCAN 2.2 GAL GAS CAN	Paid by Check # 357353		09/06/2018	09/11/2018	09/19/2018		09/19/2018	39.99
1172 - HOVEN EQUIPMENT COMPANY	80916P	HOUSING	Paid by Check # 357357		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(287.84)
1172 - HOVEN EQUIPMENT COMPANY	80916P	HOUSING	Paid by Check # 357357		09/07/2018	09/11/2018	09/19/2018		09/19/2018	287.84
1582 - I STATE TRUCK CENTER INC	C25211802701	KIT FILTER, ELEMENT FUEL FILTER	Paid by Check # 357358		09/06/2018	09/11/2018	09/11/2018		09/19/2018	(26.76)
1582 - I STATE TRUCK CENTER INC	C25211802701	KIT FILTER, ELEMENT FUEL FILTER	Paid by Check # 357358		09/06/2018	09/11/2018	09/19/2018		09/19/2018	26.76
2682 - MASTERCARD PROCESSING CENTER	6695/091018	5569631000686695/A MAZON	Paid by Check # 357378		09/10/2018	09/11/2018	09/11/2018		09/19/2018	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6695/091018	5569631000686695/A MAZON	Paid by Check # 357378		09/10/2018	09/11/2018	09/19/2018		09/19/2018	16.99
1842 - MODERN MACHINERY CO INC	2404912PS	PLUG, GASKET, IGN XFRM & FRT	Paid by Check # 357382		08/29/2018	09/11/2018	09/11/2018		09/19/2018	(1,545.19)
1842 - MODERN MACHINERY CO INC	2404912PS	PLUG, GASKET, IGN XFRM & FRT	Paid by Check # 357382		08/29/2018	09/11/2018	09/19/2018		09/19/2018	1,545.19
1324 - MOUNTAIN VIEW CO-OP	420000179	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/05/2018	09/12/2018	09/12/2018		09/19/2018	(17,007.87)
1324 - MOUNTAIN VIEW CO-OP	420000179	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/05/2018	09/12/2018	09/19/2018		09/19/2018	17,007.87
1324 - MOUNTAIN VIEW CO-OP	380000227	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(4,235.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	380000227	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357388		09/07/2018	09/14/2018	09/19/2018		09/19/2018	4,235.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	204935	GR HOSE	Paid by Check # 357389		09/06/2018	09/11/2018	09/11/2018		09/19/2018	(7.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	204935	GR HOSE	Paid by Check # 357389		09/06/2018	09/11/2018	09/19/2018		09/19/2018	7.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	205299	STRAINER (MIX)	Paid by Check # 357389		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(122.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	205299	STRAINER (MIX)	Paid by Check # 357389		09/07/2018	09/11/2018	09/19/2018		09/19/2018	122.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	204436	PLATINUM FILTER	Paid by Check # 357389		09/05/2018	09/11/2018	09/11/2018		09/19/2018	(29.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	204436	PLATINUM FILTER	Paid by Check # 357389		09/05/2018	09/11/2018	09/19/2018		09/19/2018	29.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	206377	AUTOMATIC TRASMISSION FLUID	Paid by Check # 357389		09/10/2018	09/12/2018	09/12/2018		09/19/2018	(10.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	206377	AUTOMATIC TRASMISSION FLUID	Paid by Check # 357389		09/10/2018	09/12/2018	09/19/2018		09/19/2018	10.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	206378	STRAINER (MIX)	Paid by Check # 357389		09/10/2018	09/12/2018	09/12/2018		09/19/2018	(9.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	206378	STRAINER (MIX)	Paid by Check # 357389		09/10/2018	09/12/2018	09/19/2018		09/19/2018	9.80
1061 - NATIONAL LAUNDRY	18789/2251	COVERALLS - SHOP	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(83.01)
1061 - NATIONAL LAUNDRY	18789/2251	COVERALLS - SHOP	Paid by Check # 357390		09/11/2018	09/14/2018	09/19/2018		09/19/2018	83.01
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(79.68)
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/19/2018		09/19/2018	79.68
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(2.36)
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	2.36
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	(44.85)
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/19/2018		09/19/2018	44.85
1936 - RDO EQUIPMENT CO	P49590	TORSION SPRINGS	Paid by Check # 357399		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(11.30)
1936 - RDO EQUIPMENT CO	P49590	TORSION SPRINGS	Paid by Check # 357399		09/07/2018	09/11/2018	09/19/2018		09/19/2018	11.30
1107 - SMITH EQUIPMENT CO	303693	GASOILA 1/2 PT	Paid by Check # 357405		09/06/2018	09/11/2018	09/11/2018		09/19/2018	(15.00)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1107 - SMITH EQUIPMENT CO	303693	GASOILA 1/2 PT	Paid by Check # 357405		09/06/2018	09/11/2018	09/19/2018		09/19/2018	15.00
1107 - SMITH EQUIPMENT CO	303750	HOSE PVC SUCTION	Paid by Check # 357405		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(288.00)
1107 - SMITH EQUIPMENT CO	303750	HOSE PVC SUCTION	Paid by Check # 357405		09/07/2018	09/11/2018	09/19/2018		09/19/2018	288.00
1067 - SODERS FLEET SUPPLY	9799	JBST BOOT SCRUBBER	Paid by Check # 357406		09/10/2018	09/12/2018	09/12/2018		09/19/2018	(19.98)
1067 - SODERS FLEET SUPPLY	9799	JBST BOOT SCRUBBER	Paid by Check # 357406		09/10/2018	09/12/2018	09/19/2018		09/19/2018	19.98
2624 - TESSCO INCORPORATED	449966	BLACK PHILLIPS SELF-TAP SCREW	Paid by Check # 357411		08/16/2018	09/11/2018	09/11/2018		09/19/2018	(36.13)
2624 - TESSCO INCORPORATED	449966	BLACK PHILLIPS SELF-TAP SCREW	Paid by Check # 357411		08/16/2018	09/11/2018	09/19/2018		09/19/2018	36.13
2624 - TESSCO INCORPORATED	449967	HEAVY DUTY ANTENNA BRACKET	Paid by Check # 357411		08/22/2018	09/11/2018	09/11/2018		09/19/2018	(7.16)
2624 - TESSCO INCORPORATED	449967	HEAVY DUTY ANTENNA BRACKET	Paid by Check # 357411		08/22/2018	09/11/2018	09/19/2018		09/19/2018	7.16
1207 - TITAN MACHINERY INC	11369528GP	TENSION SPRING & FRT	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(18.00)
1207 - TITAN MACHINERY INC	11369528GP	TENSION SPRING & FRT	Paid by Check # 357414		09/07/2018	09/11/2018	09/19/2018		09/19/2018	18.00
1207 - TITAN MACHINERY INC	11370032GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(14.72)
1207 - TITAN MACHINERY INC	11370032GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/19/2018		09/19/2018	14.72
1207 - TITAN MACHINERY INC	11369952GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(7.36)
1207 - TITAN MACHINERY INC	11369952GP	TENSION SPRING	Paid by Check # 357414		09/07/2018	09/11/2018	09/19/2018		09/19/2018	7.36
1207 - TITAN MACHINERY INC	11369926GP	ACTUATOR LINEAR	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(643.89)
1207 - TITAN MACHINERY INC	11369926GP	ACTUATOR LINEAR	Paid by Check # 357414		09/07/2018	09/11/2018	09/19/2018		09/19/2018	643.89
1207 - TITAN MACHINERY INC	11369543GP	FREIGHT ON ORDER	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(20.00)
1207 - TITAN MACHINERY INC	11369543GP	FREIGHT ON ORDER	Paid by Check # 357414		09/07/2018	09/11/2018	09/19/2018		09/19/2018	20.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								Invoice Transactions		166
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2439 - AMERICAN SOLUTIONS FOR BUSINESS	INV03716359	KEY CHAIN & FRT	Paid by Check # 357145		08/24/2018	09/07/2018	09/07/2018		09/12/2018	737.53



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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>										
1253 - CARQUEST	2283475572	MED THREADLOCKER BLUE	Paid by Check # 357157		08/31/2018	09/04/2018	09/04/2018		09/12/2018	42.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82137369	LUBRICANT/ANTI FREEZE	Paid by Check # 357170		08/30/2018	09/04/2018	09/04/2018		09/12/2018	21.88
1068 - GENERAL DISTRIBUTING CO	00671443	CUT WHL, DEP CMB WHL	Paid by Check # 357180		08/22/2018	09/07/2018	09/07/2018		09/12/2018	43.87
1100 - GREAT FALLS ACE	3232143	CAULK SILICONE	Paid by Check # 357183		08/31/2018	09/04/2018	09/04/2018		09/12/2018	13.98
1428 - LAWSON PRODUCTS INC	9306065338	HEX SCREWS, FLAT WASHERS,DRILL BITS,QUICK SLIDE	Paid by Check # 357193		08/22/2018	09/07/2018	09/07/2018		09/12/2018	103.78
1253 - CARQUEST	2283476484	OEM WIRE TERMINAL	Paid by Check # 357325		09/11/2018	09/12/2018	09/12/2018		09/19/2018	8.25
2682 - MASTERCARD PROCESSING CENTER	6695/091018	5569631000686695/A MAZON	Paid by Check # 357378		09/10/2018	09/11/2018	09/11/2018		09/19/2018	16.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	204935	GR HOSE	Paid by Check # 357389		09/06/2018	09/11/2018	09/11/2018		09/19/2018	7.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	205299	STRAINER (MIX)	Paid by Check # 357389		09/07/2018	09/11/2018	09/11/2018		09/19/2018	122.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	206378	STRAINER (MIX)	Paid by Check # 357389		09/10/2018	09/12/2018	09/12/2018		09/19/2018	9.80
1078 - PICKWICKS OFFICE CITY	6022530	ENVELOPES, FOLDERS, PADS	Paid by Check # 357396		09/07/2018	09/12/2018	09/12/2018		09/19/2018	44.85
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$1,173.54
<b>Object 42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	101195	SUCTION/RETURN HOSE	Paid by Check # 357150		08/02/2018	09/04/2018	09/04/2018		09/12/2018	22.26
1064 - BIG SKY HYDRAULIC & MACHINING	101887	MALE/FEMALE SWIVELS	Paid by Check # 357150		08/30/2018	09/04/2018	09/04/2018		09/12/2018	13.54
1136 - BISON MOTOR CO	5156501	LINKS	Paid by Check # 357151		08/30/2018	09/04/2018	09/04/2018		09/12/2018	28.50
1114 - CITY MOTOR CO INC	23834	HANDLE, KNOB	Paid by Check # 357162		09/04/2018	09/07/2018	09/07/2018		09/12/2018	49.49
3172 - COPPER STATE BOLT & NUT CO	I02621411	ALL THREAD ROD ZINC	Paid by Check # 357164		08/30/2018	09/07/2018	09/07/2018		09/12/2018	1.48
2857 - ED'S AUTOBODY AND RESTORATION	INV000343	2017 CHEVY EXPRESS CARGO VAN #309	Paid by Check # 357173		08/29/2018	09/04/2018	09/04/2018		09/12/2018	1,770.00
1202 - GERBERS OF MONTANA INC	19703	MSHA 3 PLY BELT	Paid by Check # 357181		08/31/2018	09/04/2018	09/04/2018		09/12/2018	158.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427715	254MM LMP	Paid by Check # 357182		08/29/2018	09/07/2018	09/07/2018		09/12/2018	4.25



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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>										
1826 - MOTOR POWER GREAT FALLS INC	02GI237608	SENSOR-PRESSURE	Paid by Check # 357217		07/27/2018	09/07/2018	09/07/2018		09/12/2018	105.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	202173	CORDURA SEAT COVER	Paid by Check # 357218		08/30/2018	09/04/2018	09/04/2018		09/12/2018	165.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	204267	PLATINUM FILTER	Paid by Check # 357218		09/05/2018	09/07/2018	09/07/2018		09/12/2018	29.54
1080 - O'REILLY AUTO PARTS	1554192062	ROLL PINS	Paid by Check # 357222		09/05/2018	09/07/2018	09/07/2018		09/12/2018	1.84
1080 - O'REILLY AUTO PARTS	1554192114	DRAIN PLUG	Paid by Check # 357222		09/05/2018	09/07/2018	09/07/2018		09/12/2018	6.68
1566 - SUPERIOR TIRE INC	162168	FLAT REPAIR, VALVE STEM, LIQUITUBE	Paid by Check # 357245		09/05/2018	09/07/2018	09/07/2018		09/12/2018	431.00
1207 - TITAN MACHINERY INC	11333785GP	WLDT DEFLECTOR & FRT	Paid by Check # 357249		08/30/2018	09/04/2018	09/04/2018		09/12/2018	686.64
1448 - TNT TRUCK PARTS	SG72408	CHAMBER	Paid by Check # 357250		09/04/2018	09/07/2018	09/07/2018		09/12/2018	62.50
1448 - TNT TRUCK PARTS	SG72534	ADIP DRYER	Paid by Check # 357250		09/05/2018	09/07/2018	09/07/2018		09/12/2018	259.00
1286 - TOOL BOX INC	248721	GASKET PUNCH SET	Paid by Check # 357251		09/06/2018	09/07/2018	09/07/2018		09/12/2018	78.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0365361	SEAL-PRESS, COMPRESSOR	Paid by Check # 357252		08/27/2018	09/07/2018	09/07/2018		09/12/2018	1,519.32
1204 - TRACTOR & EQUIPMENT CO	GFCS0365360	HOSE ASSY	Paid by Check # 357252		08/27/2018	09/07/2018	09/07/2018		09/12/2018	137.57
1204 - TRACTOR & EQUIPMENT CO	GFCS0365433	HOSE	Paid by Check # 357252		08/28/2018	09/07/2018	09/07/2018		09/12/2018	4.91
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66670	FLANGE, LOCK RING, O'RINGS, RIM, AIR VALVE	Paid by Check # 357253		08/27/2018	09/07/2018	09/07/2018		09/12/2018	2,623.31
1192 - WHALEN TIRE	478315	DISMOUNT/MOUNT ATV, BRASS VALVE STEM	Paid by Check # 357260		08/29/2018	09/04/2018	09/04/2018		09/12/2018	20.00
3173 - 3-V DISTRUBUTING, INC	19976	TAILGATE SPRING & FRT	Paid by Check # 357308		09/05/2018	09/12/2018	09/12/2018		09/19/2018	47.00
1064 - BIG SKY HYDRAULIC & MACHINING	102157	PLUGS, FNL, CAPS	Paid by Check # 357317		09/10/2018	09/12/2018	09/12/2018		09/19/2018	15.76
1114 - CITY MOTOR CO INC	23940	HARNES	Paid by Check # 357335		09/07/2018	09/11/2018	09/11/2018		09/19/2018	73.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82152752	PROTECTOR	Paid by Check # 357344		09/11/2018	09/12/2018	09/12/2018		09/19/2018	42.00
1100 - GREAT FALLS ACE	3234573	NAIL MASONRY	Paid by Check # 357353		09/10/2018	09/11/2018	09/11/2018		09/19/2018	6.99



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1100 - GREAT FALLS ACE	3233603	SURCAN 2.2 GAL GAS CAN	Paid by Check # 357353		09/06/2018	09/11/2018	09/11/2018		09/19/2018	39.99	
1172 - HOVEN EQUIPMENT COMPANY	80916P	HOUSING	Paid by Check # 357357		09/07/2018	09/11/2018	09/11/2018		09/19/2018	287.84	
1842 - MODERN MACHINERY CO INC	2404912PS	PLUG, GASKET, IGN XFRM & FRT	Paid by Check # 357382		08/29/2018	09/11/2018	09/11/2018		09/19/2018	1,545.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	204436	PLATINUM FILTER	Paid by Check # 357389		09/05/2018	09/11/2018	09/11/2018		09/19/2018	29.54	
1936 - RDO EQUIPMENT CO	P49590	TORSION SPRINGS	Paid by Check # 357399		09/07/2018	09/11/2018	09/11/2018		09/19/2018	5.65	
1107 - SMITH EQUIPMENT CO	303693	GASOILA 1/2 PT	Paid by Check # 357405		09/06/2018	09/11/2018	09/11/2018		09/19/2018	15.00	
1107 - SMITH EQUIPMENT CO	303750	HOSE PVC SUCTION	Paid by Check # 357405		09/07/2018	09/11/2018	09/11/2018		09/19/2018	288.00	
2624 - TESSCO INCORPORATED	449966	BLACK PHILLIPS SELF-TAP SCREW	Paid by Check # 357411		08/16/2018	09/11/2018	09/11/2018		09/19/2018	36.13	
2624 - TESSCO INCORPORATED	449967	HEAVY DUTY ANTENNA BRACKET	Paid by Check # 357411		08/22/2018	09/11/2018	09/11/2018		09/19/2018	7.16	
1207 - TITAN MACHINERY INC	11369926GP	ACTUATOR LINEAR	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	643.89	
1207 - TITAN MACHINERY INC	11369543GP	FREIGHT ON ORDER	Paid by Check # 357414		09/07/2018	09/11/2018	09/11/2018		09/19/2018	20.00	
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 39	<u>\$11,283.65</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.37	
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	7.45	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$14.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1241 - CAREER QUEST LLC	58332	TEMP SERVICES - HUTCHINSON	Paid by Check # 357156		08/28/2018	09/04/2018	09/04/2018		09/12/2018	196.52	
1241 - CAREER QUEST LLC	58351	TEMP SERVICES - HUTCHINSON	Paid by Check # 357324		09/04/2018	09/12/2018	09/12/2018		09/19/2018	161.84	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$358.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	2.36	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$2.36</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427890	8FT HO LED LAMP	Paid by Check # 357182		08/21/2018	09/07/2018	09/07/2018		09/12/2018	42.00
2682 - MASTERCARD PROCESSING CENTER	6695/090618	5569631000686695/SA M'S CLUB	Paid by Check # 357209		09/06/2018	09/07/2018	09/07/2018		09/12/2018	199.98
1067 - SODERS FLEET SUPPLY	9799	JBST BOOT SCRUBBER	Paid by Check # 357406		09/10/2018	09/12/2018	09/12/2018		09/19/2018	19.98
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals								Invoice Transactions	3	\$261.96
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2782 - JAMES ROGERS	TRAVEL/090918	2018 PIERCE TRAINING/LAS VEGAS, NV	Paid by Check # 357118		06/26/2018	09/05/2018	09/05/2018		09/06/2018	521.70
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	1	\$521.70
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	16938/2251	COVERALLS - SHOP	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	125.38
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	75.04
1061 - NATIONAL LAUNDRY	18789/2251	COVERALLS - SHOP	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	83.01
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	79.68
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals								Invoice Transactions	4	\$363.11
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2800 - ALTEC NUECO LLC	54395519B	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/07/2018		09/12/2018	113,500.00
2800 - ALTEC NUECO LLC	59466045	FORESTRY BUCKET TRUCKS	Paid by Check # 357144		09/07/2018	09/07/2018	09/07/2018		09/12/2018	118,400.00
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals								Invoice Transactions	2	\$231,900.00
Division <b>513 - CENTRAL GARAGE</b> Totals								Invoice Transactions	66	\$245,879.50
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	66	\$245,879.50
Fund <b>6010 - CENTRAL GARAGE</b> Totals								Invoice Transactions	251	\$270,541.56
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0857260090118	8313200710857260/SE P18	Paid by Check # 357266		09/01/2018	09/07/2018	09/07/2018		09/12/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260090118	8313200710857260/SE P18	Paid by Check # 357266		09/01/2018	09/07/2018	09/12/2018		09/12/2018	74.90
1258 - DAVIS BUSINESS MACHINES INC	244283	2019- 00000037/COPIER REPLACEMENT ADMIN/HR/LG	Paid by Check # 357167		08/28/2018	09/07/2018	09/07/2018		09/12/2018	(14,995.00)





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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	244283	2019-00000037/COPIER REPLACEMENT ADMIN/HR/LG	Paid by Check # 357167		08/28/2018	09/07/2018	09/12/2018		09/12/2018	14,995.00
1476 - DELL MARKETING LP	10258553142	2019-00000047/SERVER REPLACEMENTS FY2019	Paid by Check # 357168		08/04/2018	09/07/2018	09/07/2018		09/12/2018	(20,731.12)
1476 - DELL MARKETING LP	10258553142	2019-00000047/SERVER REPLACEMENTS FY2019	Paid by Check # 357168		08/04/2018	09/07/2018	09/12/2018		09/12/2018	20,731.12
2682 - MASTERCARD PROCESSING CENTER	4939/090718	5569632600044939/AD OBE PRO FOR MAPPING	Paid by Check # 357200		09/07/2018	09/07/2018	09/07/2018		09/12/2018	(349.90)
2682 - MASTERCARD PROCESSING CENTER	4939/090718	5569632600044939/AD OBE PRO FOR MAPPING	Paid by Check # 357200		09/07/2018	09/07/2018	09/12/2018		09/12/2018	349.90
2682 - MASTERCARD PROCESSING CENTER	4939/090618	5569632600044939/RE FERENCE-TRAINING MATERIALS	Paid by Check # 357200		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(152.12)
2682 - MASTERCARD PROCESSING CENTER	4939/090618	5569632600044939/RE FERENCE-TRAINING MATERIALS	Paid by Check # 357200		09/06/2018	09/07/2018	09/12/2018		09/12/2018	152.12
1501 - SHI INTERNATIONAL CORP	B08780154	1 YEAR SOPHOS SUBSCRIPTION	Paid by Check # 357235		08/31/2018	09/07/2018	09/07/2018		09/12/2018	(3,896.20)
1501 - SHI INTERNATIONAL CORP	B08780154	1 YEAR SOPHOS SUBSCRIPTION	Paid by Check # 357235		08/31/2018	09/07/2018	09/12/2018		09/12/2018	3,896.20
1462 - CDW GOVERNMENT	NZW9107	2 ADDTL PANASONIC MEMORY FOR PD	Paid by Check # 357329		08/30/2018	09/14/2018	09/14/2018		09/19/2018	(178.00)
1462 - CDW GOVERNMENT	NZW9107	2 ADDTL PANASONIC MEMORY FOR PD	Paid by Check # 357329		08/30/2018	09/14/2018	09/19/2018		09/19/2018	178.00
1102 - CENTURYLINK	1449392630	MONTHLY ISP CHARGES	Paid by Check # 357333		08/31/2018	09/14/2018	09/14/2018		09/19/2018	(2,175.00)
1102 - CENTURYLINK	1449392630	MONTHLY ISP CHARGES	Paid by Check # 357333		08/31/2018	09/14/2018	09/19/2018		09/19/2018	2,175.00
2682 - MASTERCARD PROCESSING CENTER	4939/091018	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 357371		09/10/2018	09/14/2018	09/14/2018		09/19/2018	(88.03)
2682 - MASTERCARD PROCESSING CENTER	4939/091018	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 357371		09/10/2018	09/14/2018	09/19/2018		09/19/2018	88.03
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>43330 - REFERENCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/090618	5569632600044939/RE FERENCE-TRAINING MATERIALS	Paid by Check # 357200		09/06/2018	09/07/2018	09/07/2018		09/12/2018	152.12	
2682 - MASTERCARD PROCESSING CENTER	4939/091018	5569632600044939/RE FERENCE MATERIALS	Paid by Check # 357371		09/10/2018	09/14/2018	09/14/2018		09/19/2018	88.03	
									Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$240.15</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
2490 - CHARTER COMMUNICATIONS	0857260090118	8313200710857260/SE P18	Paid by Check # 357266		09/01/2018	09/07/2018	09/07/2018		09/12/2018	74.90	
1102 - CENTURYLINK	1449392630	MONTHLY ISP CHARGES	Paid by Check # 357333		08/31/2018	09/14/2018	09/14/2018		09/19/2018	2,175.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1501 - SHI INTERNATIONAL CORP	B08780154	1 YEAR SOPHOS SUBSCRIPTION	Paid by Check # 357235		08/31/2018	09/07/2018	09/07/2018		09/12/2018	3,896.20	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$3,896.20</u>
									Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 5	<u>\$6,386.25</u>
Division <b>131 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/090718	5569632600044939/AD OBE PRO FOR MAPPING	Paid by Check # 357200		09/07/2018	09/07/2018	09/07/2018		09/12/2018	349.90	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$349.90</u>
									Division <b>131 - MAPPING</b> Totals	Invoice Transactions 1	<u>\$349.90</u>
Division <b>132 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1258 - DAVIS BUSINESS MACHINES INC	244283	2019-00000037/COPIER REPLACEMENT ADMIN/HR/LG	Paid by Check # 357167		08/28/2018	09/07/2018	09/07/2018		09/12/2018	14,995.00	
1476 - DELL MARKETING LP	10258553142	2019-00000047/SERVER REPLACEMENTS FY2019	Paid by Check # 357168		08/04/2018	09/07/2018	09/07/2018		09/12/2018	20,731.12	
1462 - CDW GOVERNMENT	NZW9107	2 ADDTL PANASONIC MEMORY FOR PD	Paid by Check # 357329		08/30/2018	09/14/2018	09/14/2018		09/19/2018	178.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$35,904.12</u>
									Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3	<u>\$35,904.12</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 9	<u>\$42,640.27</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 27	<u>\$42,640.27</u>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	(66.20)
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/19/2018		09/19/2018	66.20
2408 - HIGHWOOD CREEK OUTFITTERS LLC	081218	POLICE FIREARM SUPPRESSORS	Paid by Check # 357356		08/12/2018	09/10/2018	09/10/2018		09/19/2018	(2,190.00)
2408 - HIGHWOOD CREEK OUTFITTERS LLC	081218	POLICE FIREARM SUPPRESSORS	Paid by Check # 357356		08/12/2018	09/10/2018	09/19/2018		09/19/2018	2,190.00
1412 - KENCO SECURITY AND TECHNOLOGY	1483678	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 357365		07/10/2018	09/10/2018	09/10/2018		09/19/2018	(18,371.12)
1412 - KENCO SECURITY AND TECHNOLOGY	1483678	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 357365		07/10/2018	09/10/2018	09/19/2018		09/19/2018	18,371.12
2682 - MASTERCARD PROCESSING CENTER	6754/082418	5569630002096754	Paid by Check # 357379		08/24/2018	09/10/2018	09/10/2018		09/19/2018	(26.10)
2682 - MASTERCARD PROCESSING CENTER	6754/082418	5569630002096754	Paid by Check # 357379		08/24/2018	09/10/2018	09/19/2018		09/19/2018	26.10
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	718007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 357385		08/22/2018	09/10/2018	09/10/2018		09/19/2018	(1,752.41)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	718007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 357385		08/22/2018	09/10/2018	09/19/2018		09/19/2018	1,752.41
1078 - PICKWICKS OFFICE CITY	6015380	SUPPLIES	Paid by Check # 357396		08/13/2018	09/10/2018	09/10/2018		09/19/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6015380	SUPPLIES	Paid by Check # 357396		08/13/2018	09/10/2018	09/19/2018		09/19/2018	100.99
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	12	<u>\$0.00</u>
<b>Department 18 - HUMAN RESOURCES</b>										
<b>Division 166 - INSURANCE &amp; SAFETY</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2408 - HIGHWOOD CREEK OUTFITTERS LLC	081218	POLICE FIREARM SUPPRESSORS	Paid by Check # 357356		08/12/2018	09/10/2018	09/10/2018		09/19/2018	2,190.00
1078 - PICKWICKS OFFICE CITY	6015380	SUPPLIES	Paid by Check # 357396		08/13/2018	09/10/2018	09/10/2018		09/19/2018	100.99
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions	2	<u>\$2,290.99</u>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.20
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions	1	<u>\$66.20</u>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6754/082418	5569630002096754	Paid by Check # 357379		08/24/2018	09/10/2018	09/10/2018		09/19/2018	26.10	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$26.10</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	718007	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 357385		08/22/2018	09/10/2018	09/10/2018		09/19/2018	1,752.41	
									Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$1,752.41</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1483678	CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 357365		07/10/2018	09/10/2018	09/10/2018		09/19/2018	18,371.12	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$18,371.12</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6	<u>\$22,506.82</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 6	<u>\$22,506.82</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 18	<u>\$22,506.82</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
STEPHEN ANDERSON	09062018	TRANSFERRED TO BCBS REFUND OF SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 357279		09/06/2018	09/06/2018	09/06/2018		09/12/2018	(468.15)	
STEPHEN ANDERSON	09062018	TRANSFERRED TO BCBS REFUND OF SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 357279		09/06/2018	09/06/2018	09/12/2018		09/12/2018	468.15	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396150	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357215		09/01/2018	09/06/2018	09/06/2018		09/12/2018	(785,617.10)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396150	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357215		09/01/2018	09/06/2018	09/12/2018		09/12/2018	785,617.10	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
STEPHEN ANDERSON	09062018	TRANSFERED TO BCBS REFUND OF SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 357279		09/06/2018	09/06/2018	09/06/2018		09/12/2018	468.15
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396150	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357215		09/01/2018	09/06/2018	09/06/2018		09/12/2018	785,617.10
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2		<u>\$786,085.25</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2		<u>\$786,085.25</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$786,085.25</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6		<u>\$786,085.25</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MCINERNEY/2018	REGISTRATION FOR CONFERENCE - GAYE MCINERNEY	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MCINERNEY/2018	REGISTRATION FOR CONFERENCE - GAYE MCINERNEY	Paid by Check # 357214		08/29/2018	09/04/2018	09/12/2018		09/12/2018	150.00
2682 - MASTERCARD PROCESSING CENTER	7833/09052018	5569631000777833/C OMMUNITY REC CENTER	Paid by Check # 357199		09/05/2018	09/06/2018	09/06/2018		09/12/2018	(64.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09052018	5569631000777833/C OMMUNITY REC CENTER	Paid by Check # 357199		09/05/2018	09/06/2018	09/12/2018		09/12/2018	64.00
1078 - PICKWICKS OFFICE CITY	6021610	REPLACEMENT KEY FOR FILE CABINET	Paid by Check # 357226		09/05/2018	09/06/2018	09/06/2018		09/12/2018	(16.50)
1078 - PICKWICKS OFFICE CITY	6021610	REPLACEMENT KEY FOR FILE CABINET	Paid by Check # 357226		09/05/2018	09/06/2018	09/12/2018		09/12/2018	16.50
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	(66.20)
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/19/2018		09/19/2018	66.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6021610	REPLACEMENT KEY FOR FILE CABINET	Paid by Check # 357226		09/05/2018	09/06/2018	09/06/2018		09/12/2018	16.50
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$16.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/09052018	5569631000777833/C OMMUNITY REC CENTER	Paid by Check # 357199		09/05/2018	09/06/2018	09/06/2018		09/12/2018	64.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MCINERNEY/2018	REGISTRATION FOR CONFERENCE - GAYE MCINERNEY	Paid by Check # 357214		08/29/2018	09/04/2018	09/04/2018		09/12/2018	150.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	244363	COPIER MAINTENANCE ON OLD COPIER - FINAL	Paid by Check # 357341		08/29/2018	09/13/2018	09/13/2018		09/19/2018	66.20
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$66.20</u>
								Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 4	<u>\$296.70</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 4	<u>\$296.70</u>
								Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 12	<u>\$296.70</u>
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2938	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357152		09/05/2018	09/05/2018	09/05/2018		09/12/2018	(325.60)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2938	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357152		09/05/2018	09/05/2018	09/12/2018		09/12/2018	325.60
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(28.00)
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/12/2018		09/12/2018	28.00
2348 - CENTRON SERVICES INC	4610/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/05/2018		09/12/2018	(74.81)
2348 - CENTRON SERVICES INC	4610/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/12/2018		09/12/2018	74.81
2348 - CENTRON SERVICES INC	4609/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/05/2018		09/12/2018	(645.91)
2348 - CENTRON SERVICES INC	4609/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/12/2018		09/12/2018	645.91
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083118	POSTAGE FOR THE WEEK OF 8/31/18	Paid by Check # 357189		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(704.60)



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Fund <b>6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083118	POSTAGE FOR THE WEEK OF 8/31/18	Paid by Check # 357189		08/31/2018	09/05/2018	09/12/2018		09/12/2018	704.60	
1419 - INNOVATIVE POSTAL SERVICES INC	90061	POSTAGE AND STATEMENT PRINTING FOR 9/7/18	Paid by Check # 357189		09/07/2018	09/05/2018	09/05/2018		09/12/2018	(2,597.72)	
1419 - INNOVATIVE POSTAL SERVICES INC	90061	POSTAGE AND STATEMENT PRINTING FOR 9/7/18	Paid by Check # 357189		09/07/2018	09/05/2018	09/12/2018		09/12/2018	2,597.72	
2682 - MASTERCARD PROCESSING CENTER	5823/083018	5569631000735823 / STAPLES	Paid by Check # 357198		08/30/2018	09/05/2018	09/05/2018		09/12/2018	(22.92)	
2682 - MASTERCARD PROCESSING CENTER	5823/083018	5569631000735823 / STAPLES	Paid by Check # 357198		08/30/2018	09/05/2018	09/12/2018		09/12/2018	22.92	
3446 - ONLINE INFORMATION SERVICES INC	881078	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357223		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(399.20)	
3446 - ONLINE INFORMATION SERVICES INC	881078	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357223		08/31/2018	09/05/2018	09/12/2018		09/12/2018	399.20	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	FY2018	DISTINGUISHED BUDGET AWARDS PROGRAM	Paid by Check # 357430		09/04/2018	09/11/2018	09/11/2018		09/19/2018	(550.00)	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	FY2018	DISTINGUISHED BUDGET AWARDS PROGRAM	Paid by Check # 357430		09/04/2018	09/11/2018	09/19/2018		09/19/2018	550.00	
1419 - INNOVATIVE POSTAL SERVICES INC	90079	POSTAGE AND STATEMENT PRINTING FOR 09/13/18	Paid by Check # 357361		09/13/2018	09/11/2018	09/11/2018		09/19/2018	(2,750.08)	
1419 - INNOVATIVE POSTAL SERVICES INC	90079	POSTAGE AND STATEMENT PRINTING FOR 09/13/18	Paid by Check # 357361		09/13/2018	09/11/2018	09/19/2018		09/19/2018	2,750.08	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090718	POSTAGE FOR THE WEEK OF 09/07/18	Paid by Check # 357361		09/07/2018	09/11/2018	09/11/2018		09/19/2018	(758.76)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090718	POSTAGE FOR THE WEEK OF 09/07/18	Paid by Check # 357361		09/07/2018	09/11/2018	09/19/2018		09/19/2018	758.76	
2682 - MASTERCARD PROCESSING CENTER	5823/091418	5569631000735823 / STAPLES	Paid by Check # 357369		09/14/2018	09/11/2018	09/11/2018		09/19/2018	(33.53)	
2682 - MASTERCARD PROCESSING CENTER	5823/091418	5569631000735823 / STAPLES	Paid by Check # 357369		09/14/2018	09/11/2018	09/19/2018		09/19/2018	33.53	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/083018	5569631000735823 / STAPLES	Paid by Check # 357198		08/30/2018	09/05/2018	09/05/2018		09/12/2018	10.77	





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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/091418	5569631000735823 / STAPLES	Paid by Check # 357369		09/14/2018	09/11/2018	09/11/2018		09/19/2018	33.53
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$44.30</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	28.00
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	FY2018	DISTINGUISHED BUDGET AWARDS PROGRAM	Paid by Check # 357430		09/04/2018	09/11/2018	09/11/2018		09/19/2018	550.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$550.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 4		<u>\$622.30</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/083018	5569631000735823 / STAPLES	Paid by Check # 357198		08/30/2018	09/05/2018	09/05/2018		09/12/2018	1.38
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$1.38</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 1		<u>\$1.38</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/083018	5569631000735823 / STAPLES	Paid by Check # 357198		08/30/2018	09/05/2018	09/05/2018		09/12/2018	10.77
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$10.77</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083118	POSTAGE FOR THE WEEK OF 8/31/18	Paid by Check # 357189		08/31/2018	09/05/2018	09/05/2018		09/12/2018	63.24
1419 - INNOVATIVE POSTAL SERVICES INC	90061	POSTAGE AND STATEMENT PRINTING FOR 9/7/18	Paid by Check # 357189		09/07/2018	09/05/2018	09/05/2018		09/12/2018	1,838.55
1419 - INNOVATIVE POSTAL SERVICES INC	90079	POSTAGE AND STATEMENT PRINTING FOR 09/13/18	Paid by Check # 357361		09/13/2018	09/11/2018	09/11/2018		09/19/2018	1,922.74
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090718	POSTAGE FOR THE WEEK OF 09/07/18	Paid by Check # 357361		09/07/2018	09/11/2018	09/11/2018		09/19/2018	223.38
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$4,047.91</u>



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<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	90061	POSTAGE AND STATEMENT PRINTING FOR 9/7/18	Paid by Check # 357189		09/07/2018	09/05/2018	09/05/2018		09/12/2018	759.17
1419 - INNOVATIVE POSTAL SERVICES INC	90079	POSTAGE AND STATEMENT PRINTING FOR 09/13/18	Paid by Check # 357361		09/13/2018	09/11/2018	09/11/2018		09/19/2018	827.34
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,586.51</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4610/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/05/2018		09/12/2018	74.81
2348 - CENTRON SERVICES INC	4609/082818	COLLECTION FEES THRU 08/28/18	Paid by Check # 357159		08/28/2018	09/05/2018	09/05/2018		09/12/2018	645.91
3446 - ONLINE INFORMATION SERVICES INC	881078	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357223		08/31/2018	09/05/2018	09/05/2018		09/12/2018	399.20
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$1,119.92</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2938	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357152		09/05/2018	09/05/2018	09/05/2018		09/12/2018	325.60
							Object <b>45515 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	<u>\$325.60</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 11	<u>\$7,090.71</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/083118	POSTAGE FOR THE WEEK OF 8/31/18	Paid by Check # 357189		08/31/2018	09/05/2018	09/05/2018		09/12/2018	641.36
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090718	POSTAGE FOR THE WEEK OF 09/07/18	Paid by Check # 357361		09/07/2018	09/11/2018	09/11/2018		09/19/2018	535.38
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,176.74</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 2	<u>\$1,176.74</u>
							Department <b>15 - FINANCE</b> Totals		Invoice Transactions 18	<u>\$8,891.13</u>
							Fund <b>6065 - FINANCE</b> Totals		Invoice Transactions 42	<u>\$8,891.13</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	(21.00)
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/12/2018		09/12/2018	21.00
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	(26.53)
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/12/2018		09/12/2018	26.53



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	6022540	CALCULATOR	Paid by Check # 357226		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(89.99)	
1078 - PICKWICKS OFFICE CITY	6022540	CALCULATOR	Paid by Check # 357226		09/06/2018	09/07/2018	09/12/2018		09/12/2018	89.99	
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.37)	
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.37	
1050 - BENTLEY SYSTEMS INC	47940411	WATERCARD STANDALONE RENUEWAL	Paid by Check # 357316		09/07/2018	09/12/2018	09/12/2018		09/19/2018	(284.50)	
1050 - BENTLEY SYSTEMS INC	47940411	WATERCARD STANDALONE RENUEWAL	Paid by Check # 357316		09/07/2018	09/12/2018	09/19/2018		09/19/2018	284.50	
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(18.77)	
1102 - CENTURYLINK	7711401/AUG1 8	4067711401510B/AUG 18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	18.77	
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	(4.72)	
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/19/2018		09/19/2018	4.72	
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(13.53)	
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/19/2018		09/19/2018	13.53	
1078 - PICKWICKS OFFICE CITY	6024820	TONER, PEN REFILLS	Paid by Check # 357396		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(510.55)	
1078 - PICKWICKS OFFICE CITY	6024820	TONER, PEN REFILLS	Paid by Check # 357396		09/13/2018	09/14/2018	09/19/2018		09/19/2018	510.55	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6022540	CALCULATOR	Paid by Check # 357226		09/06/2018	09/07/2018	09/07/2018		09/12/2018	89.99	
1078 - PICKWICKS OFFICE CITY	6024820	TONER, PEN REFILLS	Paid by Check # 357396		09/13/2018	09/14/2018	09/14/2018		09/19/2018	510.55	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$600.54</b>
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1217 - CASCADE COUNTY	08312018	RECORDING FEES 8/1/18 - 8/31/18	Paid by Check # 357158		08/31/2018	09/05/2018	09/05/2018		09/12/2018	21.00	
								<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$21.00</b>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1050 - BENTLEY SYSTEMS INC	47940411	WATERCARD STANDALONE RENUUEWAL	Paid by Check # 357316		09/07/2018	09/12/2018	09/12/2018		09/19/2018	284.50
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$284.50</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.37
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	18.77
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$26.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	16940/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357219		09/04/2018	09/07/2018	09/07/2018		09/12/2018	26.53
1061 - NATIONAL LAUNDRY	18790/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357390		09/11/2018	09/14/2018	09/14/2018		09/19/2018	4.72
1061 - NATIONAL LAUNDRY	16942/2510	TOWEL, DUST MOP, LAUNDRY BAG	Paid by Check # 357390		09/04/2018	09/14/2018	09/14/2018		09/19/2018	13.53
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$44.78</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 9	<u>\$976.96</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 9	<u>\$976.96</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 27	<u>\$976.96</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(270.97)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	270.97
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	(7.37)
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/19/2018		09/19/2018	7.37
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	(4.42)
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/19/2018		09/19/2018	4.42
1412 - KENCO SECURITY AND TECHNOLOGY	1491521	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1491521	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/19/2018		09/19/2018	79.50



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1491522	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1491522	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/19/2018		09/19/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1491520	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1491520	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/19/2018		09/19/2018	47.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22568404	MONTHLY LONG DISTANCE/SEPT18	Paid by Check # 357444		09/01/2018	09/12/2018	09/12/2018		09/19/2018	7.37
1102 - CENTURYLINK	7711401/AUG18	4067711401510B/AUG18	Paid by Check # 357332		08/19/2018	09/10/2018	09/10/2018		09/19/2018	4.42
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$11.79</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	270.97
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$270.97</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1491521	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1491522	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1491520	ALARM MONITORING SEPT 2018	Paid by Check # 357365		09/01/2018	09/10/2018	09/10/2018		09/19/2018	47.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$173.50</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	6	<u>\$456.26</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	6	<u>\$456.26</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	18	<u>\$456.26</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(923.58)
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/12/2018		09/12/2018	923.58
1412 - KENCO SECURITY AND TECHNOLOGY	1491523	CIVIC CENTER ALARM	Paid by Check # 357191		09/01/2018	09/07/2018	09/07/2018		09/12/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1491523	CIVIC CENTER ALARM	Paid by Check # 357191		09/01/2018	09/07/2018	09/12/2018		09/12/2018	45.00



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1491524	MANSFIELD CENTER	Paid by Check # 357191		09/01/2018	09/07/2018	09/07/2018		09/12/2018	(45.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1491524	MANSFIELD CENTER	Paid by Check # 357191		09/01/2018	09/07/2018	09/12/2018		09/12/2018	45.50	
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	(9.59)	
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/12/2018		09/12/2018	9.59	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505534198001	CIVIC CENTER LIGHTS	Paid by Check # 357340		09/04/2018	09/14/2018	09/14/2018		09/19/2018	(18.65)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505534198001	CIVIC CENTER LIGHTS	Paid by Check # 357340		09/04/2018	09/14/2018	09/19/2018		09/19/2018	18.65	
1141 - DOORS & HARDWARE UNLIMITED INC	034913	MANAGERS OFFICE	Paid by Check # 357345		09/06/2018	09/14/2018	09/14/2018		09/19/2018	(172.00)	
1141 - DOORS & HARDWARE UNLIMITED INC	034913	MANAGERS OFFICE	Paid by Check # 357345		09/06/2018	09/14/2018	09/19/2018		09/19/2018	172.00	
3110 - FASST EXTINGUISHERS INC	2826	CIVIC CENTER SERVICE	Paid by Check # 357350		08/14/2018	09/14/2018	09/14/2018		09/19/2018	(17.00)	
3110 - FASST EXTINGUISHERS INC	2826	CIVIC CENTER SERVICE	Paid by Check # 357350		08/14/2018	09/14/2018	09/19/2018		09/19/2018	17.00	
1100 - GREAT FALLS ACE	3233133	CLEANER	Paid by Check # 357353		09/05/2018	09/14/2018	09/14/2018		09/19/2018	(51.47)	
1100 - GREAT FALLS ACE	3233133	CLEANER	Paid by Check # 357353		09/05/2018	09/14/2018	09/19/2018		09/19/2018	51.47	
1100 - GREAT FALLS ACE	3233913	FASTENERS	Paid by Check # 357353		09/07/2018	09/14/2018	09/14/2018		09/19/2018	(11.40)	
1100 - GREAT FALLS ACE	3233913	FASTENERS	Paid by Check # 357353		09/07/2018	09/14/2018	09/19/2018		09/19/2018	11.40	
1100 - GREAT FALLS ACE	3235393	BATTERIES DOWEL SAW GLUE ETC	Paid by Check # 357353		09/13/2018	09/14/2018	09/14/2018		09/19/2018	(95.70)	
1100 - GREAT FALLS ACE	3235393	BATTERIES DOWEL SAW GLUE ETC	Paid by Check # 357353		09/13/2018	09/14/2018	09/19/2018		09/19/2018	95.70	
1193 - TC GLASS DISTRIBUTOR INC	WO76508	CIVIC CENTER DOORS	Paid by Check # 357410		09/05/2018	09/14/2018	09/14/2018		09/19/2018	(699.30)	
1193 - TC GLASS DISTRIBUTOR INC	WO76508	CIVIC CENTER DOORS	Paid by Check # 357410		09/05/2018	09/14/2018	09/19/2018		09/19/2018	699.30	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/090618	5569631000775746	Paid by Check # 357196		09/06/2018	09/07/2018	09/07/2018		09/12/2018	9.59	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505534198001	CIVIC CENTER LIGHTS	Paid by Check # 357340		09/04/2018	09/14/2018	09/14/2018		09/19/2018	18.65	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	034913	MANAGERS OFFICE	Paid by Check # 357345		09/06/2018	09/14/2018	09/14/2018		09/19/2018	172.00	
1100 - GREAT FALLS ACE	3233133	CLEANER	Paid by Check # 357353		09/05/2018	09/14/2018	09/14/2018		09/19/2018	51.47	
1100 - GREAT FALLS ACE	3233913	FASTENERS	Paid by Check # 357353		09/07/2018	09/14/2018	09/14/2018		09/19/2018	11.40	
1100 - GREAT FALLS ACE	3235393	BATTERIES DOWEL SAW GLUE ETC	Paid by Check # 357353		09/13/2018	09/14/2018	09/14/2018		09/19/2018	95.70	
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	6	\$358.81	
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/AUG18	AUGUST 2018 MONTHLY CHARGES	Paid by Check # 357268		08/31/2018	09/06/2018	09/06/2018		09/12/2018	923.58	
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	\$923.58	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3110 - FASST EXTINGUISHERS INC	2826	CIVIC CENTER SERVICE	Paid by Check # 357350		08/14/2018	09/14/2018	09/14/2018		09/19/2018	17.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$17.00	
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1193 - TC GLASS DISTRIBUTOR INC	WO76508	CIVIC CENTER DOORS	Paid by Check # 357410		09/05/2018	09/14/2018	09/14/2018		09/19/2018	699.30	
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	\$699.30	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1491523	CIVIC CENTER ALARM	Paid by Check # 357191		09/01/2018	09/07/2018	09/07/2018		09/12/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1491524	MANSFIELD CENTER	Paid by Check # 357191		09/01/2018	09/07/2018	09/07/2018		09/12/2018	45.50	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$90.50	
								Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	11	\$2,089.19
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	11	\$2,089.19
								Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	33	\$2,089.19
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1998 - CSED	2019-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357119		09/10/2018	09/10/2018	09/10/2018		09/10/2018	.00	
1129 - STATE OF MONTANA	2019-00000171	MT - STATE TAX*	Paid by Check # 357120		09/10/2018	09/10/2018	09/10/2018		09/10/2018	.00	
1125 - AFLAC	2019-00000174	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 357284		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00	





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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2019-00000175	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 357285		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357286		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1998 - CSED	2019-00000178	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 357287		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000179	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 357288		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000180	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357289		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000184	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357290		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000185	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 357291		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000186	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 357292		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1997 - LGDI INC	2019-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 357293		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000188	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 357294		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000189	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 357295		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000190	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 357296		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1133 - MONTANA VEBA HRA	2019-00000191	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 357297		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000193	CARPENTER DUES - CARPENTER DUES	Paid by Check # 357298		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000194	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 357299		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1999 - PROCESS SERVERS	2019-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357300		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2019-00000198	MT - STATE TAX*	Paid by Check # 357301		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1016 - UNITED FUND	2019-00000200	UNITED WAY - UNITED WAY	Paid by Check # 357302		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000202	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357303		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000203	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 357304		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
2002 - WAGeworks INC	2019-00000206	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 357305		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000205	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 357306		09/18/2018	09/18/2018	09/18/2018		09/18/2018	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 25	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000173	FED - FEDERAL TAX*	Paid by EFT # 57932		09/10/2018	09/10/2018	09/10/2018		09/10/2018	311.27
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000201	FED - FEDERAL TAX*	Paid by EFT # 57941		09/18/2018	09/18/2018	09/18/2018		09/18/2018	93,534.25
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$93,845.52</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000171	MT - STATE TAX*	Paid by Check # 357120		09/10/2018	09/10/2018	09/10/2018		09/10/2018	197.00
1129 - STATE OF MONTANA	2019-00000198	MT - STATE TAX*	Paid by Check # 357301		09/18/2018	09/18/2018	09/18/2018		09/18/2018	49,439.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<b>\$49,636.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000173	FED - FEDERAL TAX*	Paid by EFT # 57932		09/10/2018	09/10/2018	09/10/2018		09/10/2018	728.56
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000201	FED - FEDERAL TAX*	Paid by EFT # 57941		09/18/2018	09/18/2018	09/18/2018		09/18/2018	117,607.72
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<b>\$118,336.28</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57931		09/06/2018	09/06/2018	09/06/2018		09/06/2018	67,450.25
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000199	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57940		09/18/2018	09/18/2018	09/18/2018		09/18/2018	68,517.48
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 2	<b>\$135,967.73</b>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000169	PERS - PERS 6.9% +1%*	Paid by EFT # 57930		09/06/2018	09/06/2018	09/06/2018		09/06/2018	146,397.23



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000197	PERS - PERS 6.9% +1%*	Paid by EFT # 57939		09/18/2018	09/18/2018	09/18/2018		09/18/2018	132,869.70
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 2	<u>\$279,266.93</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000168	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57929		09/06/2018	09/06/2018	09/06/2018		09/06/2018	54,845.29
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000181	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57934		09/18/2018	09/18/2018	09/18/2018		09/18/2018	54,879.33
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000190	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 357296		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,839.77
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 3	<u>\$113,564.39</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2019-00000191	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 357297		09/18/2018	09/18/2018	09/18/2018		09/18/2018	4,644.56
							<b>Object 20221 - VEBA Totals</b>		Invoice Transactions 1	<u>\$4,644.56</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2019-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357119		09/10/2018	09/10/2018	09/10/2018		09/10/2018	71.12
3462 - CONNECTICUT CCSPC	2019-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357286		09/18/2018	09/18/2018	09/18/2018		09/18/2018	195.53
1998 - CSED	2019-00000178	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 357287		09/18/2018	09/18/2018	09/18/2018		09/18/2018	2,581.44
2516 - ROBERT G DRUMMOND	2019-00000179	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 357288		09/18/2018	09/18/2018	09/18/2018		09/18/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000180	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357289		09/18/2018	09/18/2018	09/18/2018		09/18/2018	97.36
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000184	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 357290		09/18/2018	09/18/2018	09/18/2018		09/18/2018	630.00
1997 - LGDI INC	2019-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 357293		09/18/2018	09/18/2018	09/18/2018		09/18/2018	718.82
1999 - PROCESS SERVERS	2019-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357300		09/18/2018	09/18/2018	09/18/2018		09/18/2018	214.90
1016 - UNITED FUND	2019-00000200	UNITED WAY - UNITED WAY	Paid by Check # 357302		09/18/2018	09/18/2018	09/18/2018		09/18/2018	410.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3166 - US DEPARTMENT OF EDUCATION	2019-00000202	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 357303		09/18/2018	09/18/2018	09/18/2018		09/18/2018	221.29	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000203	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 357304		09/18/2018	09/18/2018	09/18/2018		09/18/2018	100.00	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 11</b>	<b>\$5,333.96</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000194	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 357299		09/18/2018	09/18/2018	09/18/2018		09/18/2018	864.23	
								<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$864.23</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2019-00000188	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 357294		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,991.00	
								<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,991.00</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000186	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 357292		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,021.52	
								<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,021.52</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000185	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 357291		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,467.00	
								<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,467.00</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000189	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 357295		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,953.00	
								<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,953.00</b>
<b>Object 20240 - CARPENTERS LOCAL 286</b>											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000193	CARPENTER DUES - CARPENTER DUES	Paid by Check # 357298		09/18/2018	09/18/2018	09/18/2018		09/18/2018	50.25	
								<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.25</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000182	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57935		09/18/2018	09/18/2018	09/18/2018		09/18/2018	2,700.62	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,700.62</b>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2019-00000195	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57938		09/18/2018	09/18/2018	09/18/2018		09/18/2018	13,418.00	
								<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13,418.00</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2019-00000176	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57933		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,540.00
							<b>Object 20243 - BENEVOLENT FUND Totals</b>		Invoice Transactions 1	<u>1,540.00</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000183	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57936		09/18/2018	09/18/2018	09/18/2018		09/18/2018	7,222.90
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>7,222.90</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57937		09/18/2018	09/18/2018	09/18/2018		09/18/2018	13,648.44
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>13,648.44</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000205	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 357306		09/18/2018	09/18/2018	09/18/2018		09/18/2018	4,800.00
							<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals</b>		Invoice Transactions 1	<u>4,800.00</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2019-00000174	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 357284		09/18/2018	09/18/2018	09/18/2018		09/18/2018	4,730.96
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>4,730.96</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2019-00000174	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 357284		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,780.56
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>3,780.56</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGWORKS INC	2019-00000204	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57942		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,293.61
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>3,293.61</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGWORKS INC	2019-00000204	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57942		09/18/2018	09/18/2018	09/18/2018		09/18/2018	204.16
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>204.16</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2019-00000174	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 357284		09/18/2018	09/18/2018	09/18/2018		09/18/2018	428.24
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>428.24</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000174	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 357284		09/18/2018	09/18/2018	09/18/2018		09/18/2018	1,357.64
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,357.64
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000175	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 357285		09/18/2018	09/18/2018	09/18/2018		09/18/2018	466.52
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$466.52
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2019-00000206	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 357305		09/18/2018	09/18/2018	09/18/2018		09/18/2018	7.30
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$7.30
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57937		09/18/2018	09/18/2018	09/18/2018		09/18/2018	335.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$335.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000183	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57936		09/18/2018	09/18/2018	09/18/2018		09/18/2018	269.07
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$269.07
								Fund 7910 - PAYROLL Totals	Invoice Transactions 72	\$870,145.39
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740269	BASE COVER-BKTX	Paid by Check # 357338		09/06/2018	09/13/2018	09/13/2018		09/19/2018	(1,535.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740269	BASE COVER-BKTX	Paid by Check # 357338		09/06/2018	09/13/2018	09/19/2018		09/19/2018	1,535.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808740269	BASE COVER-BKTX	Paid by Check # 357338		09/06/2018	09/13/2018	09/13/2018		09/19/2018	1,535.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$1,535.00
								Division 536 - TRAFFIC Totals	Invoice Transactions 1	\$1,535.00
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$1,535.00
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$1,535.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/18 - 09/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2489 - TALEN TREASURE STATE	9582429006/AU G18	ELECTRICITY CHARGES FOR AUGUST 2018	Paid by Check # 357272		08/31/2018	09/06/2018	09/06/2018		09/12/2018	(122,611.20)
2489 - TALEN TREASURE STATE	9582429006/AU G18	ELECTRICITY CHARGES FOR AUGUST 2018	Paid by Check # 357272		08/31/2018	09/06/2018	09/12/2018		09/12/2018	122,611.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
2489 - TALEN TREASURE STATE	9582429006/AU G18	ELECTRICITY CHARGES FOR AUGUST 2018	Paid by Check # 357272		08/31/2018	09/06/2018	09/06/2018		09/12/2018	122,611.20
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		\$122,611.20
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		\$122,611.20
							Grand Totals	Invoice Transactions 1979		\$4,103,804.81