



Accounts Payable by G/L Distribution Report

Payment Date Range 09/20/18 - 10/03/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2123 - SHANE KLIPPENES | TRAVEL/092318 | NFPA LIVE BURN INSTRUCTOR TRAINING/TINLEY PARK, IL | Paid by Check # 357454 | | 08/15/2018 | 09/19/2018 | 09/19/2018 | | 09/20/2018 | (1,392.62) |
| 2123 - SHANE KLIPPENES | TRAVEL/092318 | NFPA LIVE BURN INSTRUCTOR TRAINING/TINLEY PARK, IL | Paid by Check # 357454 | | 08/15/2018 | 09/19/2018 | 09/20/2018 | | 09/20/2018 | 1,392.62 |
| 1088 - A T KLEMENS INC | S81708 | ANIMAL SHELTER AC MAINTENANCE | Paid by Check # 357459 | | 08/28/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (225.00) |
| 1088 - A T KLEMENS INC | S81708 | ANIMAL SHELTER AC MAINTENANCE | Paid by Check # 357459 | | 08/28/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 225.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 80738MED | ANIMAL SHELTER MEDICAL BILL | Paid by Check # 357461 | | 09/01/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (1,042.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 80738MED | ANIMAL SHELTER MEDICAL BILL | Paid by Check # 357461 | | 09/01/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 1,042.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 80703ALT | ANIMAL SHELTER ALTER AND EDUCATION | Paid by Check # 357461 | | 09/07/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (620.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 80703ALT | ANIMAL SHELTER ALTER AND EDUCATION | Paid by Check # 357461 | | 09/07/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 620.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 80957ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (350.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 80957ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 350.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 80887ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (950.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 80887ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 950.00 |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 226159GA | ANIMAL SHELTER GUARDIAN ANGEL REFUND | Paid by Check # 357463 | | 08/29/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (104.69) |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 226159GA | ANIMAL SHELTER GUARDIAN ANGEL REFUND | Paid by Check # 357463 | | 08/29/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 104.69 |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | R11795 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | R11795 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 21931ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (290.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 21931ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 290.00 |
| JANET BUFFINGTON | SN12086 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357628 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (50.00) |
| JANET BUFFINGTON | SN12086 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357628 | | 09/19/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 50.00 |
| 3330 - C SPECIALTIES INC | 130735 | ANIMAL SHELTER ADOPTION SUPPLIES | Paid by Check # 357468 | | 08/24/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (837.60) |
| 3330 - C SPECIALTIES INC | 130735 | ANIMAL SHELTER ADOPTION SUPPLIES | Paid by Check # 357468 | | 08/24/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 837.60 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | IN-V- 118087296 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (288.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | IN-V- 118087296 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 288.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CC-F- 1180810705 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (363.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CC-F- 1180810705 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 363.00 |
| JORDAN COOKE | R12633 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357629 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| JORDAN COOKE | R12633 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357629 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| JORDAN COOKE | R11923 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357630 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| JORDAN COOKE | R11923 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357630 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1854 - GREG DOYON | 3809/091218 | REIMBURSE FOR MEETING WITH MAFB BASE OFFICIALS | Paid by Check # 357613 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (39.65) |
| 1854 - GREG DOYON | 3809/091218 | REIMBURSE FOR MEETING WITH MAFB BASE OFFICIALS | Paid by Check # 357613 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 39.65 |
| 1140 - ECOLAB INC | 5523193 | ANIMAL SHELTER PEST CONTROL | Paid by Check # 357488 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (68.74) |
| 1140 - ECOLAB INC | 5523193 | ANIMAL SHELTER PEST CONTROL | Paid by Check # 357488 | | 09/04/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 68.74 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428304 | ANIMAL SHELTER BUILDING MAINTENANCE | Paid by Check # 357497 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (17.46) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428304 | ANIMAL SHELTER BUILDING MAINTENANCE | Paid by Check # 357497 | | 08/31/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 17.46 |
| 1100 - GREAT FALLS ACE | 3224193 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/08/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (264.50) |
| 1100 - GREAT FALLS ACE | 3224193 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/08/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 264.50 |
| 1100 - GREAT FALLS ACE | 3231763 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/30/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (264.50) |
| 1100 - GREAT FALLS ACE | 3231763 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/30/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 264.50 |
| 1608 - HILL'S PET NUTRITION SALES INC | 231312915 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (222.06) |
| 1608 - HILL'S PET NUTRITION SALES INC | 231312915 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/05/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 222.06 |
| 1608 - HILL'S PET NUTRITION SALES INC | 231367289 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (114.22) |
| 1608 - HILL'S PET NUTRITION SALES INC | 231367289 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 114.22 |
| 1608 - HILL'S PET NUTRITION SALES INC | 231420471 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (106.64) |
| 1608 - HILL'S PET NUTRITION SALES INC | 231420471 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/19/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 106.64 |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11731 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (15.00) |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11731 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 08/31/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R12607 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R12607 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11518 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11518 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/14/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 43619ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (200.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 43619ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 200.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 30640/43622AL T | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (185.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 30640/43622AL T | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/17/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 185.00 |
| PATTI KING | SN11583/11582 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357633 | | 08/13/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (100.00) |
| PATTI KING | SN11583/11582 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357633 | | 08/13/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 100.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/081518 | 5569632800044564, SAMS CLUB, POSTAGE FOR NEIGHBORHOOD COUNCILS | Paid by Check # 357535 | | 08/15/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (50.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/081518 | 5569632800044564, SAMS CLUB, POSTAGE FOR NEIGHBORHOOD COUNCILS | Paid by Check # 357535 | | 08/15/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 50.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6282/080818 | 5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS | Paid by Check # 357531 | | 08/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (48.15) |
| 2682 - MASTERCARD PROCESSING CENTER | 6282/080818 | 5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS | Paid by Check # 357531 | | 08/08/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 48.15 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/091318 | 5569630500052010/ANIMAL SHELTER NAME TAGS | Paid by Check # 357527 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (506.47) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/091318 | 5569630500052010/ANIMAL SHELTER NAME TAGS | Paid by Check # 357527 | | 09/13/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 506.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/082818 | 5569630500052010/PE RFECT MEMORIALS CREMATION URNS | Paid by Check # 357527 | | 08/28/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,476.96) |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/082818 | 5569630500052010/PE RFECT MEMORIALS CREMATION URNS | Paid by Check # 357527 | | 08/28/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,476.96 |
| 1611 - MWI VETERINARY SUPPLY CO | C12241917 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 08/15/2018 | 08/20/2018 | 09/26/2018 | | 09/26/2018 | (1,275.00) |
| 1611 - MWI VETERINARY SUPPLY CO | C12241917 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 08/15/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | 1,275.00 |
| 1611 - MWI VETERINARY SUPPLY CO | 11914770 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 07/30/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | (39.84) |
| 1611 - MWI VETERINARY SUPPLY CO | 11914770 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 07/30/2018 | 08/20/2018 | 09/26/2018 | | 09/26/2018 | 39.84 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11370741 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | (357.25) |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11370741 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 08/20/2018 | 09/26/2018 | | 09/26/2018 | 357.25 |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11372337 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | (12.35) |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11372337 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 08/20/2018 | 09/26/2018 | | 09/26/2018 | 12.35 |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 12403141 | ANIMAL SHELTER | Paid by Check | | 08/24/2018 | 08/27/2018 | 08/27/2018 | | 09/26/2018 | (29.11) |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 12403141 | ANIMAL SHELTER | Paid by Check | | 08/24/2018 | 08/27/2018 | 09/26/2018 | | 09/26/2018 | 29.11 |
| | | MEDICAL SUPPLIES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11368203 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (1,275.00) |
| | | VACCINES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 11368203 | ANIMAL SHELTER | Paid by Check | | 07/02/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 1,275.00 |
| | | VACCINES | # 357560 | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 12854922 | ANIMAL SHELTER | Paid by Check | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,195.54) |
| | | VETERINARIAN | # 357560 | | | | | | | |
| | | SUPPLIES | | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 12854922 | ANIMAL SHELTER | Paid by Check | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,195.54 |
| | | VETERINARIAN | # 357560 | | | | | | | |
| | | SUPPLIES | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 16943/2251 | ANIMAL SHELTER | Paid by Check | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (46.85) |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 16943/2251 | ANIMAL SHELTER | Paid by Check | | 09/04/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 46.85 |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 18791/2251 | ANIMAL SHELTER | Paid by Check | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (11.41) |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 18791/2251 | ANIMAL SHELTER | Paid by Check | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 11.41 |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20636/2251 | ANIMAL SHELTER | Paid by Check | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (11.41) |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20636/2251 | ANIMAL SHELTER | Paid by Check | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 11.41 |
| | | WEEKLY RUG | # 357563 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1697 - PATTERSON VETERINARY SUPPLY INC | 0033261555 | ANIMAL SHELTER | Paid by Check | | 08/08/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (279.80) |
| | | ADOPTION FOLDERS | # 357570 | | | | | | | |
| 1697 - PATTERSON VETERINARY SUPPLY INC | 0033261555 | ANIMAL SHELTER | Paid by Check | | 08/08/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 279.80 |
| | | ADOPTION FOLDERS | # 357570 | | | | | | | |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1785 - SKYLINE VETERINARY CLINIC | R082918 | ANIMAL SHELTER RABIES DEPOSITS | Paid by Check # 357584 | | 08/29/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (75.00) |
| 1785 - SKYLINE VETERINARY CLINIC | R082918 | ANIMAL SHELTER RABIES DEPOSITS | Paid by Check # 357584 | | 08/29/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 75.00 |
| ALICIA SMITH | R12197 | ANIMAL SHELTER RABIES DEPOSIT | Paid by Check # 357634 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (15.00) |
| ALICIA SMITH | R12197 | REFUND ANIMAL SHELTER RABIES DEPOSIT | Paid by Check # 357634 | | 08/31/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1860 - STERICYCLE INC | 3004374404 | ANIMAL SHELTER NEEDLE DISPOSAL | Paid by Check # 357588 | | 08/20/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | (1,512.55) |
| 1860 - STERICYCLE INC | 3004374404 | ANIMAL SHELTER NEEDLE DISPOSAL | Paid by Check # 357588 | | 08/20/2018 | 09/14/2018 | 09/26/2018 | | 09/26/2018 | 1,512.55 |
| 2531 - TWO RIVERS PET HOSPITAL INC | 199295ALT | ANIMAL SHELTERALTER EDUCATION | Paid by Check # 357599 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (150.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | 199295ALT | ANIMAL SHELTERALTER EDUCATION | Paid by Check # 357599 | | 09/13/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 150.00 |
| 1076 - VERIZON WIRELESS | 9814021876 | ANIMAL SHELTER VOLUNTEER CELL PHONE | Paid by Check # 357604 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (53.54) |
| 1076 - VERIZON WIRELESS | 9814021876 | ANIMAL SHELTER VOLUNTEER CELL PHONE | Paid by Check # 357604 | | 09/04/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 53.54 |
| 1786 - WESTSIDE ANIMAL CLINIC | R12077 | ANIMAL SHELTER RABIES DEPOSIT | Paid by Check # 357610 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (15.00) |
| 1786 - WESTSIDE ANIMAL CLINIC | R12077 | REFUND ANIMAL SHELTER RABIES DEPOSIT | Paid by Check # 357610 | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 101806 | EXTRICATION HOSE | Paid by Check # 357464 | | 08/27/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6.80) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 101806 | EXTRICATION HOSE | Paid by Check # 357464 | | 08/27/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6.80 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271141 | 911 FLAG HOLDER | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (89.32) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271141 | 911 FLAG HOLDER | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 89.32 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271147 | RETURNED ITEM | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | (78.78) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271147 | RETURNED ITEM | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 78.78 |



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|--|---------------|-------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271148 | EYEBOLT | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (5.53) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271148 | EYEBOLT | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 5.53 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2267186 | NAIL STAKE | Paid by Check # 357467 | | 08/24/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (41.25) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2267186 | NAIL STAKE | Paid by Check # 357467 | | 08/24/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 41.25 |
| 1258 - DAVIS BUSINESS MACHINES INC | 243836 | COPIER MAINTENANCE | Paid by Check # 357483 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (119.62) |
| 1258 - DAVIS BUSINESS MACHINES INC | 243836 | COPIER MAINTENANCE | Paid by Check # 357483 | | 08/22/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 119.62 |
| 1145 - DE LAGE LANDEN | 60623085 | COPIER LEASE | Paid by Check # 357484 | | 09/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (180.00) |
| 1145 - DE LAGE LANDEN | 60623085 | COPIER LEASE | Paid by Check # 357484 | | 09/08/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 180.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00673595 | CYLINDER RENTAL | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (43.40) |
| 1068 - GENERAL DISTRIBUTING CO | 00673595 | CYLINDER RENTAL | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 43.40 |
| 1100 - GREAT FALLS ACE | 3234723 | SPRING SNAP 911 FLAG | Paid by Check # 357499 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (17.95) |
| 1100 - GREAT FALLS ACE | 3234723 | SPRING SNAP 911 FLAG | Paid by Check # 357499 | | 09/10/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 17.95 |
| 1100 - GREAT FALLS ACE | 3234493 | WHEELBARROW, SCOOP | Paid by Check # 357499 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (87.98) |
| 1100 - GREAT FALLS ACE | 3234493 | WHEELBARROW, SCOOP | Paid by Check # 357499 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 87.98 |
| 3471 - ROBERT M GUNDERSON | 20182 | TC SIGNS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (650.00) |
| 3471 - ROBERT M GUNDERSON | 20182 | TC SIGNS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 650.00 |
| 3471 - ROBERT M GUNDERSON | 20183 | GF DISCS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (30.00) |
| 3471 - ROBERT M GUNDERSON | 20183 | GF DISCS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 30.00 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009585 | AA BATTERIES | Paid by Check # 357510 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (239.70) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009585 | AA BATTERIES | Paid by Check # 357510 | | 08/28/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 239.70 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 164221 | DECANTERS STATIONS | Paid by Check # 357511 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (40.80) |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 164221 | DECANTERS STATIONS | Paid by Check # 357511 | | 08/22/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 40.80 |



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|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038386 | SHELVING TRAINING LIBRARY | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (48.00) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038386 | SHELVING TRAINING LIBRARY | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 48.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038376 | LUMBER | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (27.70) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038376 | LUMBER | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 27.70 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038385 | RETURNED ITEM | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | (27.70) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038385 | RETURNED ITEM | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 27.70 |
| 1416 - L N CURTIS & SONS | INV214795 | MAKO AIR COMP FILTERS | Paid by Check # 357519 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (871.53) |
| 1416 - L N CURTIS & SONS | INV214795 | MAKO AIR COMP FILTERS | Paid by Check # 357519 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 871.53 |
| 1416 - L N CURTIS & SONS | INV215980 | MAKO AIR COMP SYNTH OIL | Paid by Check # 357519 | | 09/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (191.47) |
| 1416 - L N CURTIS & SONS | INV215980 | MAKO AIR COMP SYNTH OIL | Paid by Check # 357519 | | 09/11/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 191.47 |
| 2459 - LIFE-ASSIST INC | 872651 | ALS PACK | Paid by Check # 357523 | | 08/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (508.80) |
| 2459 - LIFE-ASSIST INC | 872651 | ALS PACK | Paid by Check # 357523 | | 08/20/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 508.80 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (4,178.45) |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 4,178.45 |
| 2682 - MASTERCARD PROCESSING CENTER | 8701/91918 | 5569630002588701 | Paid by Check # 357546 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (70.55) |
| 2682 - MASTERCARD PROCESSING CENTER | 8701/91918 | 5569630002588701 | Paid by Check # 357546 | | 09/19/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 70.55 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/DM3424922 | 5569632400045359 / FIRE PREVENTION HANDOUTS CUPS | Paid by Check # 357530 | | 08/30/2018 | 09/25/2018 | 09/25/2018 | | 09/26/2018 | (2,160.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/DM3424922 | 5569632400045359 / FIRE PREVENTION HANDOUTS CUPS | Paid by Check # 357530 | | 08/30/2018 | 09/25/2018 | 09/26/2018 | | 09/26/2018 | 2,160.00 |
| 2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC | 1005 | ANNUAL DUES | Paid by Check # 357554 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (1,200.00) |
| 2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC | 1005 | ANNUAL DUES | Paid by Check # 357554 | | 08/31/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 1,200.00 |
| 1390 - MONTANA STATE UNIVERSITY | 74941 | INSTRUCTOR I & OFFICER I | Paid by Check # 357556 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (190.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 74941 | INSTRUCTOR I & OFFICER I | Paid by Check # 357556 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 190.00 |
| 1104 - NORTH 40 OUTFITTERS | 7208061 | AXE HANDLES | Paid by Check # 357567 | | 09/15/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (4.47) |
| 1104 - NORTH 40 OUTFITTERS | 7208061 | AXE HANDLES | Paid by Check # 357567 | | 09/15/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 4.47 |
| 1104 - NORTH 40 OUTFITTERS | 7195791 | RATCHET STRAP | Paid by Check # 357567 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (53.97) |
| 1104 - NORTH 40 OUTFITTERS | 7195791 | RATCHET STRAP | Paid by Check # 357567 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 53.97 |
| 2896 - PHYSIO-CONTROL, INC. | 418185564 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (155.00) |
| 2896 - PHYSIO-CONTROL, INC. | 418185564 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 155.00 |
| 2896 - PHYSIO-CONTROL, INC. | 418185565 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (155.00) |
| 2896 - PHYSIO-CONTROL, INC. | 418185565 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 155.00 |
| 1078 - PICKWICKS OFFICE CITY | 6025360 | MARKERS FINE POINT | Paid by Check # 357572 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (2.54) |
| 1078 - PICKWICKS OFFICE CITY | 6025360 | MARKERS FINE POINT | Paid by Check # 357572 | | 09/17/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 2.54 |
| 1106 - PLAZA UNITED PHARMACY | 000169 | ACCT 000169 FIRE DEPT / ALS MEDS | Paid by Check # 357574 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (246.79) |
| 1106 - PLAZA UNITED PHARMACY | 000169 | ACCT 000169 FIRE DEPT / ALS MEDS | Paid by Check # 357574 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 246.79 |
| 1076 - VERIZON WIRELESS | 9813814599 | DEFIBS | Paid by Check # 357604 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (28.10) |
| 1076 - VERIZON WIRELESS | 9813814599 | DEFIBS | Paid by Check # 357604 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 28.10 |
| 1076 - VERIZON WIRELESS | 9813190791 | MODATS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (351.26) |
| 1076 - VERIZON WIRELESS | 9813190791 | MODATS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 351.26 |
| 1076 - VERIZON WIRELESS | 9813190798 | CELLS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (602.76) |
| 1076 - VERIZON WIRELESS | 9813190798 | CELLS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 602.76 |
| 3305 - STEPHEN HERRIG | TRAVEL/090618 R | FACILITY TOURS ALL OVER MT | Paid by Check # 357616 | | 09/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (537.27) |
| 3305 - STEPHEN HERRIG | TRAVEL/090618 R | FACILITY TOURS ALL OVER MT | Paid by Check # 357616 | | 09/21/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 537.27 |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (160.52) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 160.52 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (815.98) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 815.98 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092018 | 5569630002229652/AV S4 SUBSCRIPTION | Paid by Check # 357545 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | 09/20/2018 | 09/26/2018 | (59.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092018 | 5569630002229652/AV S4 SUBSCRIPTION | Paid by Check # 357545 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | 09/20/2018 | 09/26/2018 | 59.00 |
| 1078 - PICKWICKS OFFICE CITY | 6025420 | PAPER | Paid by Check # 357572 | | 09/17/2018 | 09/20/2018 | 09/20/2018 | 09/18/2018 | 09/26/2018 | (37.99) |
| 1078 - PICKWICKS OFFICE CITY | 6025420 | PAPER | Paid by Check # 357572 | | 09/17/2018 | 09/20/2018 | 09/26/2018 | 09/18/2018 | 09/26/2018 | 37.99 |
| 1145 - DE LAGE LANDEN | 60579178 | BIZHUB LEASE SEPT 18 PD | Paid by Check # 357484 | | 09/08/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (700.00) |
| 1145 - DE LAGE LANDEN | 60579178 | BIZHUB LEASE SEPT 18 PD | Paid by Check # 357484 | | 09/08/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 700.00 |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138266IN | MISC BADGES FOR 314 | Paid by Check # 357490 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (131.25) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138266IN | MISC BADGES FOR 314 | Paid by Check # 357490 | | 09/06/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 131.25 |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018A | FBINAA 2018 CONFERENCE BOWEN & SCHAFFER | Paid by Check # 357635 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (360.00) |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018A | FBINAA 2018 CONFERENCE BOWEN & SCHAFFER | Paid by Check # 357635 | | 09/18/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 360.00 |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OT2018B | FBINAA 2018 CONFERENCE MOCCASIN | Paid by Check # 357636 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (180.00) |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OT2018B | FBINAA 2018 CONFERENCE MOCCASIN | Paid by Check # 357636 | | 09/18/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 180.00 |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018C | FBINAA 2018 CONFERENCE NEWTON | Paid by Check # 357637 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (180.00) |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018C | FBINAA 2018 CONFERENCE NEWTON | Paid by Check # 357637 | | 09/18/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 180.00 |
| 1100 - GREAT FALLS ACE | 3236513 | PAINT, ETC RANGE | Paid by Check # 357499 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (27.96) |
| 1100 - GREAT FALLS ACE | 3236513 | PAINT, ETC RANGE | Paid by Check # 357499 | | 09/17/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 27.96 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564264 | WATER FOR PD | Paid by Check # 357522 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (12.00) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564264 | WATER FOR PD | Paid by Check # 357522 | | 09/18/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 12.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/091818 | 5569633100044262/091818 | Paid by Check # 357538 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (569.59) |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/091818 | 5569633100044262/091818 | Paid by Check # 357538 | | 09/18/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 569.59 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/091718 | 5569633300044138/091718 | Paid by Check # 357540 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (39.78) |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/091718 | 5569633300044138/091718 | Paid by Check # 357540 | | 09/17/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 39.78 |
| 2682 - MASTERCARD PROCESSING CENTER | 6732/092018 | 5569632000046732/092018 | Paid by Check # 357541 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (280.23) |
| 2682 - MASTERCARD PROCESSING CENTER | 6732/092018 | 5569632000046732/092018 | Paid by Check # 357541 | | 09/20/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 280.23 |
| 1061 - NATIONAL LAUNDRY | 818676/PD | UNIFORM CLEANING PD CIVILIAN | Paid by Check # 357622 | | 08/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (73.25) |
| 1061 - NATIONAL LAUNDRY | 818676/PD | UNIFORM CLEANING PD CIVILIAN | Paid by Check # 357622 | | 08/13/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 73.25 |
| 1102 - CENTURYLINK | 7270017/SEP18 | 4067270017288B/SEP18 - GIRLSCOUT/PLAYHOUS E - PHONE SERV | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (88.70) |
| 1102 - CENTURYLINK | 7270017/SEP18 | 4067270017288B/SEP18 - GIRLSCOUT/PLAYHOUS E - PHONE SERV | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 88.70 |
| 1102 - CENTURYLINK | 7617463/AUG18 | 4067617463895B/AUG18 - PARK N REC OFFICE | Paid by Check # 357476 | | 08/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (52.31) |
| 1102 - CENTURYLINK | 7617463/AUG18 | 4067617463895B/AUG18 - PARK N REC OFFICE | Paid by Check # 357476 | | 08/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 52.31 |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (75.33) |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 75.33 |
| WENDALL HAVATONE | 1639638 | REFUND OF FACILITY RENTAL/CANCELLED | Paid by Check # 357631 | | 08/13/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | (280.00) |
| WENDALL HAVATONE | 1639638 | REFUND OF FACILITY RENTAL/CANCELLED | Paid by Check # 357631 | | 08/13/2018 | 09/24/2018 | 09/26/2018 | | 09/26/2018 | 280.00 |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040990 | 5 - BRISTLE CHIP BRUSH/ POLY FOAM BRUSH - TRAIL | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6.00) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040990 | 5 - BRISTLE CHIP BRUSH/ POLY FOAM BRUSH - TRAIL | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040923 | 100 - 1.4 X 1: FENDER WASHER- MEMORIAL MAT | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (9.00) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040923 | 100 - 1.4 X 1: FENDER WASHER- MEMORIAL MAT | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 9.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040978 | 1/2" 4X8 TREAT PLY - ODDFELLOW IRRIGATION | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (40.80) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040978 | 1/2" 4X8 TREAT PLY - ODDFELLOW IRRIGATION | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 40.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041341 | IRON CRN/MARATHON 7 1/4 BLADE - CARP SHOP | Paid by Check # 357515 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (10.64) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041341 | IRON CRN/MARATHON 7 1/4 BLADE - CARP SHOP | Paid by Check # 357515 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 10.64 |
| 1144 - MASCO | 15913 | PROXI SPRAY WALKAWAY/WATER WAND/FIBERGLASS HANDLE | Paid by Check # 357526 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (46.56) |
| 1144 - MASCO | 15913 | PROXI SPRAY WALKAWAY/WATER WAND/FIBERGLASS HANDLE | Paid by Check # 357526 | | 09/14/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 46.56 |
| 2682 - MASTERCARD PROCESSING CENTER | 2749/091415 | 5569631000892749-SAFETY MIRRORS GEAR - 18" SECURITY/26" SECURITY | Paid by Check # 357544 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (199.98) |
| 2682 - MASTERCARD PROCESSING CENTER | 2749/091415 | 5569631000892749-SAFETY MIRRORS GEAR - 18" SECURITY/26" SECURITY | Paid by Check # 357544 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 199.98 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090618 | 5569631000892749/H OTEL | Paid by Check # 357547 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (179.21) |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090618 | 5569631000892749/H OTEL | Paid by Check # 357547 | | 09/06/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 179.21 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090718 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (159.43) |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090718 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 159.43 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091418 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (152.66) |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091418 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 152.66 |
| 1061 - NATIONAL LAUNDRY | 19158/2581 | CLEAN -0 SHOP RAGS/DUST MOP | Paid by Check # 357563 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (9.39) |
| 1061 - NATIONAL LAUNDRY | 19158/2581 | CLEAN -0 SHOP RAGS/DUST MOP | Paid by Check # 357563 | | 09/12/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 9.39 |
| 1104 - NORTH 40 OUTFITTERS | 7205651 | THREADLOCK GEL BLUE- GIBSON PLAYSTRUCTURE | Paid by Check # 357567 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (25.98) |
| 1104 - NORTH 40 OUTFITTERS | 7205651 | THREADLOCK GEL BLUE- GIBSON PLAYSTRUCTURE | Paid by Check # 357567 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 25.98 |
| 1104 - NORTH 40 OUTFITTERS | 7207171 | HOLE SAW/HOLE SAW ARBOR/BATTERY KEYLESS | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (21.94) |
| 1104 - NORTH 40 OUTFITTERS | 7207171 | HOLE SAW/HOLE SAW ARBOR/BATTERY KEYLESS | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 21.94 |
| 1104 - NORTH 40 OUTFITTERS | 7207561 | WINDSHELD WASHER FLUID | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (5.98) |
| 1104 - NORTH 40 OUTFITTERS | 7207561 | WINDSHELD WASHER FLUID | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 5.98 |
| 1104 - NORTH 40 OUTFITTERS | 7208601 | CEMENT WEATHERSTRIP TUBE/ SEALANT RTV SILICONE CLEAR | Paid by Check # 357567 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (8.48) |
| 1104 - NORTH 40 OUTFITTERS | 7208601 | CEMENT WEATHERSTRIP TUBE/ SEALANT RTV SILICONE CLEAR | Paid by Check # 357567 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 8.48 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 232165 | PVC SCH 40 SXS COUPL/BUSHING/- IRRIGATION ODDFELLOWS | Paid by Check # 357568 | | 09/10/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (24.21) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 232165 | PVC SCH 40 SXS COUPL/BUSHING/- IRRIGATION | Paid by Check # 357568 | | 09/10/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 24.21 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 233541 | ODDFELLOWS 25 - PVC SCH 40 ELBOW/ 6" STEEL | Paid by Check # 357568 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (45.91) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 233541 | DEMON- RECIPI BLADE 25 - PVC SCH 40 ELBOW/ 6" STEEL | Paid by Check # 357568 | | 09/12/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 45.91 |
| 1078 - PICKWICKS OFFICE CITY | 6023031 | DEMON- RECIPI BLADE AAG BOOK APT WKLY /AAG CALENDAR PLAN WALL | Paid by Check # 357572 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (106.92) |
| 1078 - PICKWICKS OFFICE CITY | 6023031 | AAG BOOK APT WKLY /AAG CALENDAR PLAN WALL | Paid by Check # 357572 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 106.92 |
| 1460 - POWER PRO EQUIPMENT CO | 58082 | 24 - 5 GALLON ENGINE OIL | Paid by Check # 357575 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (102.72) |
| 1460 - POWER PRO EQUIPMENT CO | 58082 | 24 - 5 GALLON ENGINE OIL | Paid by Check # 357575 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 102.72 |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12370 | R&R CITY SIDEWALK AND CURB WITH HC DOMES | Paid by Check # 357579 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (3,041.00) |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12370 | R&R CITY SIDEWALK AND CURB WITH HC DOMES | Paid by Check # 357579 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 3,041.00 |
| 1314 - THE FAGENSTROM COMPANY | 137561 | REPLACEMENT ROUND PICNIC TABLE TOP | Paid by Check # 357594 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (135.00) |
| 1314 - THE FAGENSTROM COMPANY | 137561 | REPLACEMENT ROUND PICNIC TABLE TOP | Paid by Check # 357594 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 135.00 |
| 1286 - TOOL BOX INC | 249058 | PORTER WIRE ROPE CABLE CUTTER/ PARTS CASE | Paid by Check # 357597 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (58.63) |
| 1286 - TOOL BOX INC | 249058 | PORTER WIRE ROPE CABLE CUTTER/ PARTS CASE | Paid by Check # 357597 | | 09/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 58.63 |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | (1,461.97) |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 10/03/2018 | | 10/03/2018 | 1,461.97 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (1,880.37) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 1,880.37 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (796.57) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 796.57 |
| 1137 - BENEFIS HOSPITALS INC | 091118 | PO 19-114 OCCUPATIONAL PHYSICALS | Paid by Check # 357650 | | 09/11/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (4,835.09) |
| 1137 - BENEFIS HOSPITALS INC | 091118 | PO 19-114 OCCUPATIONAL PHYSICALS | Paid by Check # 357650 | | 09/11/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 4,835.09 |
| 1743 - CARP'S DRAIN CLEANING INC | 56496 | FLOOR SINK REPAIR STA 2 | Paid by Check # 357660 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (126.25) |
| 1743 - CARP'S DRAIN CLEANING INC | 56496 | FLOOR SINK REPAIR STA 2 | Paid by Check # 357660 | | 09/06/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 126.25 |
| 1100 - GREAT FALLS ACE | 3238213 | DRANO, TOTE | Paid by Check # 357685 | | 09/22/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (23.98) |
| 1100 - GREAT FALLS ACE | 3238213 | DRANO, TOTE | Paid by Check # 357685 | | 09/22/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 23.98 |
| 1100 - GREAT FALLS ACE | 3237983 | PRYBAR TOOL | Paid by Check # 357685 | | 09/21/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (32.99) |
| 1100 - GREAT FALLS ACE | 3237983 | PRYBAR TOOL | Paid by Check # 357685 | | 09/21/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 32.99 |
| 2459 - LIFE-ASSIST INC | 877959 | PATIENT MOVER, EKG PAPER | Paid by Check # 357698 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (267.96) |
| 2459 - LIFE-ASSIST INC | 877959 | PATIENT MOVER, EKG PAPER | Paid by Check # 357698 | | 09/20/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 267.96 |
| 3062 - MUNICIPAL EMERGENCY SERVICES, INC | IN1261181 | PO19-117 EMS JACKETS | Paid by Check # 357721 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (16,316.85) |
| 3062 - MUNICIPAL EMERGENCY SERVICES, INC | IN1261181 | PO19-117 EMS JACKETS | Paid by Check # 357721 | | 09/06/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 16,316.85 |
| 1104 - NORTH 40 OUTFITTERS | 7209821 | SMALL TOOLS | Paid by Check # 357725 | | 09/18/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (164.38) |
| 1104 - NORTH 40 OUTFITTERS | 7209821 | SMALL TOOLS | Paid by Check # 357725 | | 09/18/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 164.38 |
| 3479 - AARON BURGESS | TRAVEL/100818 | MT VIOLENT CRIMES INVESTIGATORS/BILLI NGS,MT | Paid by Check # 357765 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (609.32) |
| 3479 - AARON BURGESS | TRAVEL/100818 | MT VIOLENT CRIMES INVESTIGATORS/BILLI NGS,MT | Paid by Check # 357765 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 609.32 |
| 2990 - JOSEPH CIK | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357766 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2990 - JOSEPH CIK | TRAVEL/092618 | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357766 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.00 |
| 2165 - STEVE HESTER | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357768 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (307.30) |
| 2165 - STEVE HESTER | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357768 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 307.30 |
| 2431 - DIRK JOHNSON | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357771 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (163.65) |
| 2431 - DIRK JOHNSON | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357771 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 163.65 |
| 2547 - JEREMY JONES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357772 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (147.93) |
| 2547 - JEREMY JONES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357772 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 147.93 |
| 2547 - JEREMY JONES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357773 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (163.65) |
| 2547 - JEREMY JONES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357773 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 163.65 |
| 2123 - SHANE KLIPPENES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357775 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (147.93) |
| 2123 - SHANE KLIPPENES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357775 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 147.93 |
| 2123 - SHANE KLIPPENES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357776 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (163.65) |
| 2123 - SHANE KLIPPENES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357776 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 163.65 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (38.18) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 38.18 |
| 2404 - SARA SEXE | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357782 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (60.00) |
| 2404 - SARA SEXE | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357782 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 60.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (105.44) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 105.44 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (62.00) |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 62.00 |
| 1145 - DE LAGE LANDEN | 60804950 | BIZ HUB LEASE | Paid by Check # 357670 | | 09/22/2018 | 09/25/2018 | 09/25/2018 | 09/24/2018 | 10/03/2018 | (181.00) |
| 1145 - DE LAGE LANDEN | 60804950 | BIZ HUB LEASE | Paid by Check # 357670 | | 09/22/2018 | 09/25/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 181.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092718 | 5569630002229652/M TLCT LODGING | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | (410.60) |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092718 | 5569630002229652/M TLCT LODGING | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/03/2018 | 10/01/2018 | 10/03/2018 | 410.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092818 | 5569630002229652/M TLCT FUEL | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | (23.73) |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092818 | 5569630002229652/M TLCT FUEL | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/03/2018 | 10/01/2018 | 10/03/2018 | 23.73 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/100118 | 5569630002229652/TU ITION JODI SMITH | Paid by Check # 357710 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | (1,289.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/100118 | 5569630002229652/TU ITION JODI SMITH | Paid by Check # 357710 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | 10/01/2018 | 10/03/2018 | 1,289.00 |
| 1078 - PICKWICKS OFFICE CITY | 6027710 | PAPER, NOV. FILE LABELS | Paid by Check # 357733 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | (49.24) |
| 1078 - PICKWICKS OFFICE CITY | 6027710 | PAPER, NOV. FILE LABELS | Paid by Check # 357733 | | 09/24/2018 | 09/25/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 49.24 |
| 3454 - JODI SMITH | 41675 | PARTIAL REIMBURSEMENT BOOKS | Paid by Check # 357783 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | (211.00) |
| 3454 - JODI SMITH | 41675 | PARTIAL REIMBURSEMENT BOOKS | Paid by Check # 357783 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | 10/01/2018 | 10/03/2018 | 211.00 |
| GREG W BLACK | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357791 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| GREG W BLACK | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357791 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| STACEY C DOBBYN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357792 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| STACEY C DOBBYN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357792 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| JAMES R EASTMAN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357793 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| JAMES R EASTMAN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357793 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| SHARLEE A GLEASON | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357794 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| SHARLEE A GLEASON | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357794 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| LINDSEY NICOLE GREGG | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357795 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| LINDSEY NICOLE GREGG | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357795 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| MAUREEN C IRIGOIN | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357796 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| MAUREEN C IRIGOIN | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357796 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| MICHAEL TAYLOR LIVERGOOD | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357797 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| MICHAEL TAYLOR LIVERGOOD | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357797 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| JOHN LOUIS MION | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357798 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| JOHN LOUIS MION | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357798 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| LORNA J NELSON | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357799 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| LORNA J NELSON | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357799 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| DEANNA J NISBET | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357800 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| DEANNA J NISBET | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357800 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| KELLY THOMAS POITRA | TK-17-5225 | SRVD AS A JUROR ON 9/20/18 | Paid by Check # 357801 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (24.00) |
| KELLY THOMAS POITRA | TK-17-5225 | SRVD AS A JUROR ON 9/20/18 | Paid by Check # 357801 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 24.00 |
| JUSTIN MICHAEL SANTY | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357802 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| JUSTIN MICHAEL SANTY | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357802 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| BRETT STENE | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357803 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| BRETT STENE | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357803 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| JANELLE ANNE WILBERDING | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357804 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (12.00) |
| JANELLE ANNE WILBERDING | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357804 | | 10/01/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 12.00 |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138588IN | DET SGT BADGE FOR BEALL | Paid by Check # 357674 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (115.50) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138588IN | DET SGT BADGE FOR BEALL | Paid by Check # 357674 | | 09/19/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 115.50 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428603 | MISC LAMPS FOR PD | Paid by Check # 357683 | | 09/11/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (265.76) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428603 | MISC LAMPS FOR PD | Paid by Check # 357683 | | 09/11/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 265.76 |
| 2194 - CLINT HOUSTON | 092518/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357769 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (17.92) |
| 2194 - CLINT HOUSTON | 092518/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357769 | | 09/25/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 17.92 |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564306 | WATER FOR PD | Paid by Check # 357697 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (72.00) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564306 | WATER FOR PD | Paid by Check # 357697 | | 09/25/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 72.00 |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 169435 | EQUIP RENTAL PD SEPT 18 | Paid by Check # 357697 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (35.50) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 169435 | EQUIP RENTAL PD SEPT 18 | Paid by Check # 357697 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 35.50 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2152 - DEREK MAHLUM | 092318/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357777 | | 09/23/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (57.24) |
| 2152 - DEREK MAHLUM | 092318/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357777 | | 09/23/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 57.24 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092618 | 5569633100044262/092618 | Paid by Check # 357706 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (375.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092618 | 5569633100044262/092618 | Paid by Check # 357706 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 375.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/092718 | 5569633300044138/092718 | Paid by Check # 357708 | | 09/27/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (9.58) |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/092718 | 5569633300044138/092718 | Paid by Check # 357708 | | 09/27/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 9.58 |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4668 | TOWING TO RANGE | Paid by Check # 357731 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (150.00) |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4668 | TOWING TO RANGE | Paid by Check # 357731 | | 09/25/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 150.00 |
| 1078 - PICKWICKS OFFICE CITY | 6028660 | WRIST REST FOR RECORDS | Paid by Check # 357733 | | 09/28/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (6.71) |
| 1078 - PICKWICKS OFFICE CITY | 6028660 | WRIST REST FOR RECORDS | Paid by Check # 357733 | | 09/28/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 6.71 |
| 1078 - PICKWICKS OFFICE CITY | 6028590 | PAPER FOR PD | Paid by Check # 357733 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (569.85) |
| 1078 - PICKWICKS OFFICE CITY | 6028590 | PAPER FOR PD | Paid by Check # 357733 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 569.85 |
| 1776 - ULTRAMAX AMMUNITION | 169202 | 9MM FOR 314 | Paid by Check # 357760 | | 08/27/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (1,116.00) |
| 1776 - ULTRAMAX AMMUNITION | 169202 | 9MM FOR 314 | Paid by Check # 357760 | | 08/27/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 1,116.00 |
| 1076 - VERIZON WIRELESS | 9814524882 | SEPT 18 MDTS GFPD | Paid by Check # 357763 | | 09/12/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (1,192.86) |
| 1076 - VERIZON WIRELESS | 9814524882 | SEPT 18 MDTS GFPD | Paid by Check # 357763 | | 09/12/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 1,192.86 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 9500207088 | BDI ABOX TEFLON PACKING - IRR PUMP WATER PLANT | Paid by Check # 357649 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (68.84) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 9500207088 | BDI ABOX TEFLON PACKING - IRR PUMP WATER PLANT | Paid by Check # 357649 | | 09/14/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 68.84 |
| 1100 - GREAT FALLS ACE | 3235963 | BATTERY ALK/DURA AAA/BATTERY DURACELL/ LIGHT BULBS | Paid by Check # 357685 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (34.96) |



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|---|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3235963 | BATTERY ALK/DURA AAA/BATTERY DURACELL/ LIGHT BULBS | Paid by Check # 357685 | | 09/14/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 34.96 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041976 | 3 - 2X4X8 - WHITE WOOD - ELKS RIVERSIDE BENCH | Paid by Check # 357695 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (10.95) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041976 | 3 - 2X4X8 - WHITE WOOD - ELKS RIVERSIDE BENCH | Paid by Check # 357695 | | 09/19/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 10.95 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918 | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (904.38) |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918 | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 904.38 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (375.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 375.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311652 | TISSUE PACIFICA ROLLS/ DISINFECT/TOLL TOWEL/ LINERS - | Paid by Check # 357714 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (215.41) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311652 | TISSUE PACIFICA ROLLS/ DISINFECT/TOLL TOWEL/ LINERS - | Paid by Check # 357714 | | 09/19/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 215.41 |
| 1104 - NORTH 40 OUTFITTERS | 7211081 | SWAGE SLEEVE ALUMINUM/WIRE ROPE THIMBLE/ROPE CLIP | Paid by Check # 357725 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (8.81) |
| 1104 - NORTH 40 OUTFITTERS | 7211081 | SWAGE SLEEVE ALUMINUM/WIRE ROPE THIMBLE/ROPE CLIP | Paid by Check # 357725 | | 09/20/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 8.81 |
| 1104 - NORTH 40 OUTFITTERS | 7210291 | PTO LOCKING PIN /LYNCH PINS/- SHOP | Paid by Check # 357725 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (17.92) |
| 1104 - NORTH 40 OUTFITTERS | 7210291 | PTO LOCKING PIN /LYNCH PINS/- SHOP | Paid by Check # 357725 | | 09/19/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 17.92 |
| 1104 - NORTH 40 OUTFITTERS | 7208911 | 2 - RATCHET STRAP 2" - J HOOK | Paid by Check # 357725 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (25.98) |



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| Fund 1000 - GENERAL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7208911 | 2 - RATCHET STRAP 2" - J HOOK | Paid by Check # 357725 | | 09/17/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 25.98 | |
| 1865 - NORTHERN HYDRAULICS INC | 124920 | OTHER OPERATING SUPPLIES | Paid by Check # 357726 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (36.95) | |
| 1865 - NORTHERN HYDRAULICS INC | 124920 | OTHER OPERATING SUPPLIES | Paid by Check # 357726 | | 09/19/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 36.95 | |
| 1460 - POWER PRO EQUIPMENT CO | 58137 | CF3 PRO LINE .095 - WEEDEATER - RET | Paid by Check # 357735 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (19.99) | |
| 1460 - POWER PRO EQUIPMENT CO | 58137 | CF3 PRO LINE .095 - WEEDEATER - RET | Paid by Check # 357735 | | 09/20/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 19.99 | |
| 1067 - SODERS FLEET SUPPLY | 10117 | KEYS UTIL FABR 48"/KNCL GLOVE LTHR - RET | Paid by Check # 357746 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (49.48) | |
| 1067 - SODERS FLEET SUPPLY | 10117 | KEYS UTIL FABR 48"/KNCL GLOVE LTHR - RET | Paid by Check # 357746 | | 09/13/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 49.48 | |
| 1314 - THE FAGENSTROM COMPANY | 137650 | 30 - 90# SAKS PREMIX CONCRETE + PALLET CHARGE | Paid by Check # 357753 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (156.00) | |
| 1314 - THE FAGENSTROM COMPANY | 137650 | 30 - 90# SAKS PREMIX CONCRETE + PALLET CHARGE | Paid by Check # 357753 | | 09/21/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 156.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 386 | <u>\$0.00</u> |
| Object 20321 - RABIES CERTIFICATES | | | | | | | | | | | |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | R11795 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 | |
| JORDAN COOKE | R12633 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357629 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 | |
| JORDAN COOKE | R11923 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357630 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 | |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11731 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 15.00 | |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R12607 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 | |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | R11518 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357507 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 30640/43622AL T | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 185.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20321 - RABIES CERTIFICATES | | | | | | | | | | |
| 1785 - SKYLINE VETERINARY CLINIC | R082918 | ANIMAL SHELTER RABIES DEPOSITS | Paid by Check # 357584 | | 08/29/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 75.00 |
| ALICIA SMITH | R12197 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357634 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 15.00 |
| 1786 - WESTSIDE ANIMAL CLINIC | R12077 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 357610 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 15.00 |
| | | | | | | | Object 20321 - RABIES CERTIFICATES Totals | Invoice Transactions 10 | | <u>\$380.00</u> |
| Object 20322 - SPAY/NEUTER DEPOSITS | | | | | | | | | | |
| JANET BUFFINGTON | SN12086 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357628 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 50.00 |
| PATTI KING | SN11583/11582 | ANIMAL SHELTER S/N DEPOSIT REFUND | Paid by Check # 357633 | | 08/13/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 100.00 |
| | | | | | | | Object 20322 - SPAY/NEUTER DEPOSITS Totals | Invoice Transactions 2 | | <u>\$150.00</u> |
| Object 20361 - RECTRAC REFUND | | | | | | | | | | |
| WENDALL HAVATONE | 1639638 | REFUND OF FACILITY RENTAL/CANCELLED | Paid by Check # 357631 | | 08/13/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | 280.00 |
| | | | | | | | Object 20361 - RECTRAC REFUND Totals | Invoice Transactions 1 | | <u>\$280.00</u> |
| Department 11 - CITY COMMISSION | | | | | | | | | | |
| Division 091 - CITY COMMISSION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 3 | | <u>\$50.06</u> |
| | | | | | | | Division 091 - CITY COMMISSION Totals | Invoice Transactions 3 | | <u>\$50.06</u> |
| | | | | | | | Department 11 - CITY COMMISSION Totals | Invoice Transactions 3 | | <u>\$50.06</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | | <u>\$41.86</u> |
| Object 43735 - MEALS IN CITY | | | | | | | | | | |
| 1854 - GREG DOYON | 3809/091218 | REIMBURSE FOR MEETING WITH MAFB BASE OFFICIALS | Paid by Check # 357613 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 39.65 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 43735 - MEALS IN CITY | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6282/080818 | 5569631000836282/ LOFT, MONTHLY MEETING WITH MAFB COLONELS | Paid by Check # 357531 | | 08/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 48.15 |
| | | | | | | | Object 43735 - MEALS IN CITY Totals | Invoice Transactions 2 | | <u>\$87.80</u> |
| | | | | | | | Division 111 - CITY MANAGER Totals | Invoice Transactions 4 | | <u>\$129.66</u> |
| Division 112 - NEIGHBORHOOD COUNCIL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/081518 | 5569632800044564, SAMS CLUB, POSTAGE FOR NEIGHBORHOOD COUNCILS | Paid by Check # 357535 | | 08/15/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 50.00 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | | <u>\$50.00</u> |
| | | | | | | | Division 112 - NEIGHBORHOOD COUNCIL Totals | Invoice Transactions 1 | | <u>\$50.00</u> |
| Division 114 - CITY CLERK | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | | <u>\$41.86</u> |
| | | | | | | | Division 114 - CITY CLERK Totals | Invoice Transactions 2 | | <u>\$41.86</u> |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42270 - ADOPTION SUPPLIES | | | | | | | | | | |
| 3330 - C SPECIALTIES INC | 130735 | ANIMAL SHELTER ADOPTION SUPPLIES | Paid by Check # 357468 | | 08/24/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 837.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/091318 | 5569630500052010/ANIMAL SHELTER NAME TAGS | Paid by Check # 357527 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 506.47 |
| 1611 - MWI VETERINARY SUPPLY CO | 11368203 | ANIMAL SHELTER VACCINES | Paid by Check # 357560 | | 07/02/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 1,275.00 |
| 1697 - PATTERSON VETERINARY SUPPLY INC | 0033261555 | ANIMAL SHELTER ADOPTION FOLDERS | Paid by Check # 357570 | | 08/08/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 279.80 |
| | | | | | | | Object 42270 - ADOPTION SUPPLIES Totals | Invoice Transactions 4 | | <u>\$2,898.87</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3224193 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/08/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 264.50 |
| 1100 - GREAT FALLS ACE | 3231763 | ANIMAL SHELTER CAT LITTER | Paid by Check # 357499 | | 08/30/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 264.50 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1608 - HILL'S PET NUTRITION SALES INC | 231312915 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 222.06 | |
| 1608 - HILL'S PET NUTRITION SALES INC | 231367289 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 114.22 | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/082818 | 5569630500052010/PERFECT MEMORIALS CREMATION URNS | Paid by Check # 357527 | | 08/28/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,476.96 | |
| 1611 - MWI VETERINARY SUPPLY CO | C12241917 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 08/15/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | (1,275.00) | |
| 1611 - MWI VETERINARY SUPPLY CO | 11914770 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 07/30/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | 39.84 | |
| 1611 - MWI VETERINARY SUPPLY CO | 11370741 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 07/02/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | 357.25 | |
| 1611 - MWI VETERINARY SUPPLY CO | 11372337 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 07/02/2018 | 08/20/2018 | 08/20/2018 | | 09/26/2018 | 12.35 | |
| 1611 - MWI VETERINARY SUPPLY CO | 12403141 | ANIMAL SHELTER MEDICAL SUPPLIES | Paid by Check # 357560 | | 08/24/2018 | 08/27/2018 | 08/27/2018 | | 09/26/2018 | 29.11 | |
| 1611 - MWI VETERINARY SUPPLY CO | 12854922 | ANIMAL SHELTER VETERINARIAN SUPPLIES | Paid by Check # 357560 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,195.54 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 11 | <u>\$2,701.33</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814021876 | ANIMAL SHELTER VOLUNTEER CELL PHONE | Paid by Check # 357604 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 53.54 | |
| | | | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | Invoice Transactions 1 | <u>\$53.54</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 273.00 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$273.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 80738MED | ANIMAL SHELTER MEDICAL BILL | Paid by Check # 357461 | | 09/01/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 1,042.00 | |
| 1292 - ANIMAL MEDICAL CLINIC | 80703ALT | ANIMAL SHELTER ALTER AND EDUCATION | Paid by Check # 357461 | | 09/07/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 620.00 | |
| 1292 - ANIMAL MEDICAL CLINIC | 80957ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 350.00 | |
| 1292 - ANIMAL MEDICAL CLINIC | 80887ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357461 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 950.00 | |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 21931ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357463 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 290.00 | |



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|---|-----------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1529 - CENTRAL MONTANA RADIO NETWORK | IN-V-118087296 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 288.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CC-F-1180810705 | ANIMAL SHELTER ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 363.00 |
| 1608 - HILL'S PET NUTRITION SALES INC | 231420471 | ANIMAL SHELTER DOG FOOD | Paid by Check # 357506 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 106.64 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | 43619ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357516 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 200.00 |
| 1860 - STERICYCLE INC | 3004374404 | ANIMAL SHELTER NEEDLE DISPOSAL | Paid by Check # 357588 | | 08/20/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 1,512.55 |
| 2531 - TWO RIVERS PET HOSPITAL INC | 199295ALT | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 357599 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 150.00 |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 11 | <u>\$5,872.19</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1088 - A T KLEMENS INC | S81708 | ANIMAL SHELTER AC MAINTENANCE | Paid by Check # 357459 | | 08/28/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 225.00 |
| 1140 - ECOLAB INC | 5523193 | ANIMAL SHELTER PEST CONTROL | Paid by Check # 357488 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 68.74 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428304 | ANIMAL SHELTER BUILDING MAINTENANCE | Paid by Check # 357497 | | 08/31/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 17.46 |
| 1061 - NATIONAL LAUNDRY | 16943/2251 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 357563 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 46.85 |
| 1061 - NATIONAL LAUNDRY | 18791/2251 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 357563 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 11.41 |
| 1061 - NATIONAL LAUNDRY | 20636/2251 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 357563 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 11.41 |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 6 | <u>\$380.87</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 3265 - BEST FRIENDS ANIMAL HOSPITAL | 226159GA | ANIMAL SHELTER GUARDIAN ANGEL REFUND | Paid by Check # 357463 | | 08/29/2018 | 09/14/2018 | 09/14/2018 | | 09/26/2018 | 104.69 |
| | | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | Invoice Transactions 1 | <u>\$104.69</u> |
| | | | | | | | | Division 141 - ANIMAL SHELTER Totals | Invoice Transactions 35 | <u>\$12,284.49</u> |
| | | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 42 | <u>\$12,506.01</u> |



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|--|-------------|---|---------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 43525 - APPEARANCE FEES | | | | | | | | | | |
| GREG W BLACK | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357791 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| STACEY C DOBBYN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357792 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| JAMES R EASTMAN | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357793 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| SHARLEE A GLEASON | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357794 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| LINDSEY NICOLE GREGG | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357795 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| MAUREEN C IRIGOIN | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357796 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| MICHAEL TAYLOR LIVERGOOD | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357797 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| JOHN LOUIS MION | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357798 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| LORNA J NELSON | TK-17-5225 | SRVD AS JUROR ON 9/20/18 | Paid by Check # 357799 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| DEANNA J NISBET | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357800 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| KELLY THOMAS POITRA | TK-17-5225 | SRVD AS A JUROR ON 9/20/18 | Paid by Check # 357801 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 24.00 |
| JUSTIN MICHAEL SANTY | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357802 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| BRETT STENE | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357803 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| JANELLE ANNE WILBERDING | TK-17-5225 | APRD FOR JURY DUTY 9/20/18 NOT SELECTED | Paid by Check # 357804 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 12.00 |
| | | | | | | | Object 43525 - APPEARANCE FEES Totals | Invoice Transactions | 14 | \$252.00 |
| | | | | | | | Division 151 - COURT Totals | Invoice Transactions | 14 | \$252.00 |
| | | | | | | | Department 16 - MUNICIPAL COURT Totals | Invoice Transactions | 14 | \$252.00 |



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|---|-----------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6025420 | PAPER | Paid by Check # 357572 | | 09/17/2018 | 09/20/2018 | 09/20/2018 | 09/18/2018 | 09/26/2018 | 37.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| 1078 - PICKWICKS OFFICE CITY | 6027710 | PAPER, NOV. FILE LABELS | Paid by Check # 357733 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | 49.24 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 4 | <u>\$129.09</u> |
| Object 43330 - REFERENCE SERVICES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092018 | 5569630002229652/AV S4 SUBSCRIPTION | Paid by Check # 357545 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | 09/20/2018 | 09/26/2018 | 59.00 |
| | | | | | | | Object 43330 - REFERENCE SERVICES Totals | | Invoice Transactions 1 | <u>\$59.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 60804950 | BIZ HUB LEASE | Paid by Check # 357670 | | 09/22/2018 | 09/25/2018 | 09/25/2018 | 09/24/2018 | 10/03/2018 | 181.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$181.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2990 - JOSEPH CIK | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357766 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.00 |
| 2404 - SARA SEXE | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357782 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 60.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092718 | 5569630002229652/M TLCT LODGING | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | 410.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/092818 | 5569630002229652/M TLCT FUEL | Paid by Check # 357710 | | 09/28/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | 23.73 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 4 | <u>\$514.33</u> |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9652/100118 | 5569630002229652/TU ITION JODI SMITH | Paid by Check # 357710 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | 1,289.00 |
| 3454 - JODI SMITH | 41675 | PARTIAL REIMBURSEMENT BOOKS | Paid by Check # 357783 | | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/01/2018 | 10/03/2018 | 211.00 |
| | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | Invoice Transactions 2 | <u>\$1,500.00</u> |
| | | | | | | | Division 171 - CITY ATTORNEY Totals | | Invoice Transactions 12 | <u>\$2,383.42</u> |
| | | | | | | | Department 17 - LEGAL Totals | | Invoice Transactions 12 | <u>\$2,383.42</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/091818 | 5569633100044262/091818 | Paid by Check # 357538 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 358.43 | |
| 1078 - PICKWICKS OFFICE CITY | 6028590 | PAPER FOR PD | Paid by Check # 357733 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 569.85 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$928.28</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564264 | WATER FOR PD | Paid by Check # 357522 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 12.00 | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1564306 | WATER FOR PD | Paid by Check # 357697 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 72.00 | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 169435 | EQUIP RENTAL PD SEPT 18 | Paid by Check # 357697 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 35.50 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 3 | <u>\$119.50</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 783.78 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$783.78</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 818676/PD | UNIFORM CLEANING PD CIVILIAN | Paid by Check # 357622 | | 08/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 73.25 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$73.25</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018A | FBINAA 2018 CONFERENCE BOWEN & SCHAFFER | Paid by Check # 357635 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 360.00 | |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OT2018B | FBINAA 2018 CONFERENCE MOCCASIN | Paid by Check # 357636 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 180.00 | |
| CHIEF PAT KNIGHT FBINAA/MT ID CHAPTER | FBINAA/OCT2018C | FBINAA 2018 CONFERENCE NEWTON | Paid by Check # 357637 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 180.00 | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 29.98 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 4 | <u>\$749.98</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 60579178 | BIZHUB LEASE SEPT 18 PD | Paid by Check # 357484 | | 09/08/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 700.00 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$700.00</u> |
| | | | | | | | | | Division 311 - POLICE ADMIN Totals | Invoice Transactions 12 | <u>\$3,354.79</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138266IN | MISC BADGES FOR 314 | Paid by Check # 357490 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 131.25 | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0138588IN | DET SGT BADGE FOR BEALL | Paid by Check # 357674 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 115.50 | |
| | | | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | Invoice Transactions 2 | <u>\$246.75</u> |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3236513 | PAINT, ETC RANGE | Paid by Check # 357499 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 27.96 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/091718 | 5569633300044138/09 1718 | Paid by Check # 357540 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 39.78 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/092718 | 5569633300044138/09 2718 | Paid by Check # 357708 | | 09/27/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 9.58 | |
| 1776 - ULTRAMAX AMMUNITION | 169202 | 9MM FOR 314 | Paid by Check # 357760 | | 08/27/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 1,116.00 | |
| | | | | | | | | | Object 42250 - FIREARM SUPPLIES Totals | Invoice Transactions 4 | <u>\$1,193.32</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/091818 | 5569633100044262/09 1818 | Paid by Check # 357538 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 89.72 | |
| 1076 - VERIZON WIRELESS | 9814524882 | SEPT 18 MDTS GFDP | Paid by Check # 357763 | | 09/12/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 1,084.42 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$1,174.14</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428603 | MISC LAMPS FOR PD | Paid by Check # 357683 | | 09/11/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 265.76 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 1 | <u>\$265.76</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/091818 | 5569633100044262/09 1818 | Paid by Check # 357538 | | 09/18/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 121.44 | |
| | | | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions 1 | <u>\$121.44</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4668 | TOWING TO RANGE | Paid by Check # 357731 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 150.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092618 | 5569633100044262/09 2618 | Paid by Check # 357706 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 375.00 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 1 | <u>\$375.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 3479 - AARON BURGESS | TRAVEL/100818 | MT VIOLENT CRIMES INVESTIGATORS/BILLI NGS,MT | Paid by Check # 357765 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 609.32 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2194 - CLINT HOUSTON | 092518/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357769 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 17.92 |
| 2152 - DEREK MAHLUM | 092318/SAMS | REIMB FOR TRAINING SUPPLIES SAMS | Paid by Check # 357777 | | 09/23/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 57.24 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions | 3 | <u>\$684.48</u> |
| | | | | | | | Division 314 - POLICE SUPPORT SERVICES Totals | Invoice Transactions | 15 | <u>\$4,210.89</u> |
| Division 315 - INVESTIGATIVE SERVICES | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814524882 | SEPT 18 MDTS GFDP | Paid by Check # 357763 | | 09/12/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 108.44 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions | 1 | <u>\$108.44</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6732/092018 | 5569632000046732/092018 | Paid by Check # 357541 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 280.23 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 1 | <u>\$280.23</u> |
| | | | | | | | Division 315 - INVESTIGATIVE SERVICES Totals | Invoice Transactions | 2 | <u>\$388.67</u> |
| Division 316 - RECORDS BUREAU | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6028660 | WRIST REST FOR RECORDS | Paid by Check # 357733 | | 09/28/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 6.71 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 1 | <u>\$6.71</u> |
| | | | | | | | Division 316 - RECORDS BUREAU Totals | Invoice Transactions | 1 | <u>\$6.71</u> |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions | 30 | <u>\$7,961.06</u> |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 57.90 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions | 1 | <u>\$57.90</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6025360 | MARKERS FINE POINT | Paid by Check # 357572 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 2.54 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$2.54</u> |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 2459 - LIFE-ASSIST INC | 872651 | ALS PACK | Paid by Check # 357523 | | 08/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 508.80 |
| 1106 - PLAZA UNITED PHARMACY | 000169 | ACCT 000169 FIRE DEPT / ALS MEDS | Paid by Check # 357574 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 246.79 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 2459 - LIFE-ASSIST INC | 877959 | PATIENT MOVER, EKG PAPER | Paid by Check # 357698 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 267.96 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 3 | <u>\$1,023.55</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 164221 | DECANTERS STATIONS | Paid by Check # 357511 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 40.80 | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 377.97 | |
| 1100 - GREAT FALLS ACE | 3238213 | DRANO, TOTE | Paid by Check # 357685 | | 09/22/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 23.98 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 3 | <u>\$442.75</u> |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | | |
| 3062 - MUNICIPAL EMERGENCY SERVICES, INC | IN1261181 | PO19-117 EMS JACKETS | Paid by Check # 357721 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 16,316.85 | |
| | | | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | Invoice Transactions 1 | <u>\$16,316.85</u> |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1,396.80 | |
| 1100 - GREAT FALLS ACE | 3237983 | PRYBAR TOOL | Paid by Check # 357685 | | 09/21/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 32.99 | |
| | | | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions 2 | <u>\$1,429.79</u> |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8701/91918 | 5569630002588701 | Paid by Check # 357546 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 52.56 | |
| | | | | | | | | | Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | Invoice Transactions 1 | <u>\$52.56</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 101806 | EXTRICATION HOSE | Paid by Check # 357464 | | 08/27/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6.80 | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271141 | 911 FLAG HOLDER | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 89.32 | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271147 | RETURNED ITEM | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (78.78) | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271148 | EYEBOLT | Paid by Check # 357467 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 5.53 | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2267186 | NAIL STAKE | Paid by Check # 357467 | | 08/24/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 41.25 | |
| 1100 - GREAT FALLS ACE | 3234723 | SPRING SNAP 911 FLAG | Paid by Check # 357499 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 17.95 | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009585 | AA BATTERIES | Paid by Check # 357510 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 239.70 | |



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|--|-------------|---------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038386 | SHELVING TRAINING LIBRARY | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 48.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038376 | LUMBER | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 27.70 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6038385 | RETURNED ITEM | Paid by Check # 357515 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (27.70) |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 379.96 |
| 2682 - MASTERCARD PROCESSING CENTER | 8701/91918 | 5569630002588701 | Paid by Check # 357546 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 17.99 |
| 1104 - NORTH 40 OUTFITTERS | 7208061 | AXE HANDLES | Paid by Check # 357567 | | 09/15/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 4.47 |
| 1104 - NORTH 40 OUTFITTERS | 7195791 | RATCHET STRAP | Paid by Check # 357567 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 53.97 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | Invoice Transactions 14 | <u>\$826.16</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3234493 | WHEELBARROW, SCOOP | Paid by Check # 357499 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 87.98 |
| 1104 - NORTH 40 OUTFITTERS | 7209821 | SMALL TOOLS | Paid by Check # 357725 | | 09/18/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 164.38 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 2 | <u>\$252.36</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 49.00 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | Invoice Transactions 1 | <u>\$49.00</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC | 1005 | ANNUAL DUES | Paid by Check # 357554 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 1,200.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | <u>\$1,200.00</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9813814599 | DEFIBS | Paid by Check # 357604 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 28.10 |
| 1076 - VERIZON WIRELESS | 9813190791 | MODATS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 351.26 |
| 1076 - VERIZON WIRELESS | 9813190798 | CELLS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 445.84 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 3 | <u>\$825.20</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 655.58 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$655.58</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | 091118 | PO 19-114 OCCUPATIONAL PHYSICALS | Paid by Check # 357650 | | 09/11/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 4,835.09 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$4,835.09</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1743 - CARP'S DRAIN CLEANING INC | 56496 | FLOOR SINK REPAIR STA 2 | Paid by Check # 357660 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 126.25 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | | <u>\$126.25</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 243836 | COPIER MAINTENANCE | Paid by Check # 357483 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 119.62 |
| 1145 - DE LAGE LANDEN | 60623085 | COPIER LEASE | Paid by Check # 357484 | | 09/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 180.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 2 | | <u>\$299.62</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00673595 | CYLINDER RENTAL | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 43.40 |
| 3471 - ROBERT M GUNDERSON | 20182 | TC SIGNS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 650.00 |
| 3471 - ROBERT M GUNDERSON | 20183 | GF DISCS | Paid by Check # 357503 | | 08/25/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 |
| 1416 - L N CURTIS & SONS | INV214795 | MAKO AIR COMP FILTERS | Paid by Check # 357519 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 871.53 |
| 1416 - L N CURTIS & SONS | INV215980 | MAKO AIR COMP SYNTH OIL | Paid by Check # 357519 | | 09/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 191.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 870.00 |
| 2896 - PHYSIO-CONTROL, INC. | 418185564 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 155.00 |
| 2896 - PHYSIO-CONTROL, INC. | 418185565 | DEFIB REPAIR | Paid by Check # 357571 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 155.00 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 8 | | <u>\$2,966.40</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2123 - SHANE KLIPPENES | TRAVEL/092318 | NFPA LIVE BURN INSTRUCTOR TRAINING/TINLEY PARK, IL | Paid by Check # 357454 | | 08/15/2018 | 09/19/2018 | 09/19/2018 | | 09/20/2018 | 1,392.62 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/91918 | 5569632400045359 | Paid by Check # 357530 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1,046.82 |



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|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2165 - STEVE HESTER | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357768 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 307.30 | |
| 2431 - DIRK JOHNSON | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357771 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 163.65 | |
| 2547 - JEREMY JONES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357772 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 147.93 | |
| 2547 - JEREMY JONES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357773 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 163.65 | |
| 2123 - SHANE KLIPPENES | TRAVEL/091918 | INCIDENT SAFETY OFFICER ACADEMY/BOZEMAN, MT | Paid by Check # 357775 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 147.93 | |
| 2123 - SHANE KLIPPENES | TRAVEL/101118 | MT STATE CHIEFS CONVENTION/MISSOULA, MT | Paid by Check # 357776 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 163.65 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 8 | <u>\$3,533.55</u> |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 74941 | INSTRUCTOR I & OFFICER I | Paid by Check # 357556 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 190.00 | |
| | | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | Invoice Transactions 1 | <u>\$190.00</u> |
| | | | | | | | | | Division 411 - FIRE OPERATIONS Totals | Invoice Transactions 55 | <u>\$35,085.15</u> |
| Division 412 - FIRE PREVENTION | | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/DM3424922 | 5569632400045359 / FIRE PREVENTION HANDOUTS CUPS | Paid by Check # 357530 | | 08/30/2018 | 09/25/2018 | 09/25/2018 | | 09/26/2018 | 2,160.00 | |
| | | | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions 1 | <u>\$2,160.00</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9813190798 | CELLS 8.21.18 | Paid by Check # 357604 | | 08/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 156.92 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$156.92</u> |
| | | | | | | | | | Division 412 - FIRE PREVENTION Totals | Invoice Transactions 2 | <u>\$2,316.92</u> |
| | | | | | | | | | Department 24 - FIRE Totals | Invoice Transactions 57 | <u>\$37,402.07</u> |



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|---|----------------|---|------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6023031 | AAG BOOK APT WKLY /AAG CALENDAR PLAN WALL | Paid by Check # 357572 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 106.92 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>106.92</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7617463/AUG18 | 4067617463895B/AUG18 - PARK N REC OFFICE | Paid by Check # 357476 | | 08/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 52.31 | |
| | | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>52.31</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1.44 | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 317.06 | |
| | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>318.50</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 3305 - STEPHEN HERRIG | TRAVEL/090618R | FACILITY TOURS ALL OVER MT | Paid by Check # 357616 | | 09/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 537.27 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090618 | 5569631000892749/H OTEL | Paid by Check # 357547 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 179.21 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/090718 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 159.43 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091418 | 5569630002727234/H OTEL | Paid by Check # 357547 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 152.66 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918 | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 602.92 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 250.00 | |
| | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 6 | <u>1,881.49</u> |
| | | | | | | | | Division 621 - PARK & REC ADMINISTRATION Totals | | Invoice Transactions 10 | <u>2,359.22</u> |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040978 | 1/2" 4X8 TREAT PLY - ODDFELLOW IRRIGATION | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 40.80 | |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 232165 | PVC SCH 40 SXS COUPL/BUSHING/- IRRIGATION ODDFELLOWS | Paid by Check # 357568 | | 09/10/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 24.21 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 233541 | 25 - PVC SCH 40 ELBOW/ 6" STEEL DEMON- RECIP BLADE | Paid by Check # 357568 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 45.91 | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 9500207088 | BDI ABOX TEFLON PACKING - IRR PUMP WATER PLANT | Paid by Check # 357649 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 68.84 | |
| | | | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | Invoice Transactions 4 | <u>\$179.76</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1144 - MASCO | 15913 | PROXI SPRAY WALKAWAY/WATER WAND/FIBERGLASS HANDLE | Paid by Check # 357526 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 46.56 | |
| 1061 - NATIONAL LAUNDRY | 19158/2581 | CLEAN -0 SHOP RAGS/DUST MOP | Paid by Check # 357563 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 9.39 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311652 | TISSUE PACIFICA ROLLS/ DISINFECT/TOLL TOWEL/ LINERS - | Paid by Check # 357714 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 215.41 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 3 | <u>\$271.36</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 75.33 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040990 | 5 - BRISTLE CHIP BRUSH/ POLY FOAM BRUSH - TRAIL | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6.00 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6040923 | 100 - 1.4 X 1: FENDER WASHER- MEMORIAL MAT | Paid by Check # 357515 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 9.00 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041341 | IRON CRN/MARATHON 7 1/4 BLADE - CARP SHOP | Paid by Check # 357515 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 10.64 | |
| 1104 - NORTH 40 OUTFITTERS | 7205651 | THREADLOCK GEL BLUE- GIBSON PLAYSTRUCTURE | Paid by Check # 357567 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 25.98 | |
| 1104 - NORTH 40 OUTFITTERS | 7207171 | HOLE SAW/HOLE SAW ARBOR/BATTERY KEYLESS | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 21.94 | |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7207561 | WINDSHELD WASHER FLUID | Paid by Check # 357567 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 5.98 | |
| 1104 - NORTH 40 OUTFITTERS | 7208601 | CEMENT WEATHERSTRIP TUBE/ SEALANT RTV SILICONE CLEAR | Paid by Check # 357567 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 8.48 | |
| 1460 - POWER PRO EQUIPMENT CO | 58082 | 24 - 5 GALLON ENGINE OIL | Paid by Check # 357575 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 102.72 | |
| 1314 - THE FAGENSTROM COMPANY | 137561 | REPLACEMENT ROUND PICNIC TABLE TOP | Paid by Check # 357594 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 135.00 | |
| 1100 - GREAT FALLS ACE | 3235963 | BATTERY ALK/DURA AAA/BATTERY DURACELL/ LIGHT BULBS | Paid by Check # 357685 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 34.96 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 6041976 | 3 - 2X4X8 - WHITE WOOD - ELKS RIVERSIDE BENCH | Paid by Check # 357695 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 10.95 | |
| 1104 - NORTH 40 OUTFITTERS | 7211081 | SWAGE SLEEVE ALUMINUM/WIRE ROPE THIMBLE/ROPE CLIP | Paid by Check # 357725 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 8.81 | |
| 1104 - NORTH 40 OUTFITTERS | 7210291 | PTO LOCKING PIN /LYNCH PINS/- SHOP | Paid by Check # 357725 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 17.92 | |
| 1104 - NORTH 40 OUTFITTERS | 7208911 | 2 - RATCHET STRAP 2" - J HOOK | Paid by Check # 357725 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 25.98 | |
| 1865 - NORTHERN HYDRAULICS INC | 124920 | OTHER OPERATING SUPPLIES | Paid by Check # 357726 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 36.95 | |
| 1314 - THE FAGENSTROM COMPANY | 137650 | 30 - 90# SAKS PREMIX CONCRETE + PALLET CHARGE | Paid by Check # 357753 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 156.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 17 | <u>\$692.64</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1286 - TOOL BOX INC | 249058 | PORTER WIRE ROPE CABLE CUTTER/ PARTS CASE | Paid by Check # 357597 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 58.63 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 1 | <u>\$58.63</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7270017/SEP18 | 4067270017288B/SEP18 - GIRLSCOUT/PLAYHOUS E - PHONE SERV | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 88.70 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>\$88.70</u> |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 160.52 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 814.54 | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 123.95 | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 523.57 | |
| | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 4 | \$1,622.58 |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | 1,461.97 | |
| | | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | | Invoice Transactions 1 | \$1,461.97 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12370 | R&R CITY SIDEWALK AND CURB WITH HC DOMES | Paid by Check # 357579 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 3,041.00 | |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | \$3,041.00 |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918 | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 301.46 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 125.00 | |
| | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | Invoice Transactions 2 | \$426.46 |
| | | | | | | | | Division 633 - PARK AREAS Totals | | Invoice Transactions 34 | \$7,843.10 |
| Division 638 - TRAILS MAINTENANCE | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2749/091415 | 5569631000892749- SAFETY MIRRORS GEAR - 18" SECURITY/26" SECURITY | Paid by Check # 357544 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 199.98 | |
| 1460 - POWER PRO EQUIPMENT CO | 58137 | CF3 PRO LINE .095 - WEEDEATER - RET | Paid by Check # 357735 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 19.99 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 638 - TRAILS MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 10117 | KEYS UTIL FABR 48"/ KNCL GLOVE LTHR - RET | Paid by Check # 357746 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 49.48 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 3 | \$269.45 |
| | | | | | | | Division 638 - TRAILS MAINTENANCE Totals | Invoice Transactions | 3 | \$269.45 |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions | 47 | \$10,471.77 |
| | | | | | | | Fund 1000 - GENERAL Totals | Invoice Transactions | 604 | \$71,836.39 |
| Fund 2210 - PARK & RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082418 | 5569631000516587/M EMORIAL BENCH - GUILLE | Paid by Check # 357536 | | 08/24/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (1,285.62) |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082418 | 5569631000516587/M EMORIAL BENCH - GUILLE | Paid by Check # 357536 | | 08/24/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 1,285.62 |
| 1314 - THE FAGENSTROM COMPANY | 137606 | MEMEORIAL - GUILLE | Paid by Check # 357594 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (85.00) |
| 1314 - THE FAGENSTROM COMPANY | 137606 | MEMEORIAL - GUILLE | Paid by Check # 357594 | | 09/17/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 85.00 |
| 1214 - TD&H ENGINEERING | 14177 | CIVIL DESIGN WEST BANK PHASE 3 PROJECT | Paid by Check # 357751 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (5,840.00) |
| 1214 - TD&H ENGINEERING | 14177 | CIVIL DESIGN WEST BANK PHASE 3 PROJECT | Paid by Check # 357751 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 5,840.00 |
| 1314 - THE FAGENSTROM COMPANY | 137627 | BENCH FOR O'LOUGHLIN MEMORIAL | Paid by Check # 357753 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (435.00) |
| 1314 - THE FAGENSTROM COMPANY | 137627 | BENCH FOR O'LOUGHLIN MEMORIAL | Paid by Check # 357753 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 435.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 8 | \$0.00 |



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|---|---------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 2210 - PARK & RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082418 | 5569631000516587/M EMORIAL BENCH - GUILLE | Paid by Check # 357536 | | 08/24/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 1,285.62 |
| 1314 - THE FAGENSTROM COMPANY | 137606 | MEMEORIAL - GUILLE | Paid by Check # 357594 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 85.00 |
| 1314 - THE FAGENSTROM COMPANY | 137627 | BENCH FOR O'LOUGHLIN MEMORIAL | Paid by Check # 357753 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 435.00 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 3 | | <u>\$1,805.62</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 14177 | CIVIL DESIGN WEST BANK PHASE 3 PROJECT | Paid by Check # 357751 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 5,840.00 |
| | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 1 | | <u>\$5,840.00</u> |
| | | | | | | | Division 621 - PARK & REC ADMINISTRATION Totals | Invoice Transactions 4 | | <u>\$7,645.62</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 4 | | <u>\$7,645.62</u> |
| | | | | | | | Fund 2210 - PARK & RECREATION Totals | Invoice Transactions 12 | | <u>\$7,645.62</u> |
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (46.09) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 46.09 |
| 1591 - CENGAGE LEARNING | 64985268 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (443.11) |
| 1591 - CENGAGE LEARNING | 64985268 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 443.11 |
| 1591 - CENGAGE LEARNING | 64841202 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (97.46) |
| 1591 - CENGAGE LEARNING | 64841202 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 97.46 |
| KAPCO | 1359375 | TECH SERVICE SUPPLIES | Paid by Check # 357632 | | 08/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (115.93) |
| KAPCO | 1359375 | TECH SERVICE SUPPLIES | Paid by Check # 357632 | | 08/21/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 115.93 |
| 2682 - MASTERCARD PROCESSING CENTER | 4664/090718 | 5569632700044664 | Paid by Check # 357534 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (58.40) |
| 2682 - MASTERCARD PROCESSING CENTER | 4664/090718 | 5569632700044664 | Paid by Check # 357534 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 58.40 |



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|---------------------------------------|------------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 96428663 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (13.94) |
| 1888 - MIDWEST TAPE LLC | 96428663 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 13.94 |
| 1888 - MIDWEST TAPE LLC | 96428662 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (25.54) |
| 1888 - MIDWEST TAPE LLC | 96428662 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 25.54 |
| 1888 - MIDWEST TAPE LLC | 96411741 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (55.99) |
| 1888 - MIDWEST TAPE LLC | 96411741 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 55.99 |
| 3418 - MONTANA AIR CARTAGE | YQV83118 | COURIER SERVICES | Paid by Check # 357552 | | 08/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (202.50) |
| 3418 - MONTANA AIR CARTAGE | YQV83118 | COURIER SERVICES | Paid by Check # 357552 | | 08/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 202.50 |
| 1104 - NORTH 40 OUTFITTERS | 7210511 | MAINTENANCE SUPPLIES | Paid by Check # 357567 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (71.99) |
| 1104 - NORTH 40 OUTFITTERS | 7210511 | MAINTENANCE SUPPLIES | Paid by Check # 357567 | | 09/19/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 71.99 |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 8 | 2010ELEVMTN000183.4049650 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (340.00) |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 8 | 2010ELEVMTN000183.4049650 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 340.00 |
| 1129 - STATE OF MONTANA | 2011ELEV/SEP1 8 | 2011ELEVMTN000069.4049651 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (100.00) |
| 1129 - STATE OF MONTANA | 2011ELEV/SEP1 8 | 2011ELEVMTN000069.4049651 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 100.00 |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 8A | 2010ELEVMTN000182.4049648 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (340.00) |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 8A | 2010ELEVMTN000182.4049648 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 340.00 |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 467733 | COLLECTION PLACEMENTS | Paid by Check # 357600 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (331.15) |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 467733 | COLLECTION PLACEMENTS | Paid by Check # 357600 | | 09/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 331.15 |
| 1592 - VISION NET INC | 38707 | USAC CREDIT | Paid by Check # 357606 | | 09/14/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | (288.00) |
| 1592 - VISION NET INC | 38707 | USAC CREDIT | Paid by Check # 357606 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 288.00 |
| 1592 - VISION NET INC | 38390 | INTERNET SERVICES | Paid by Check # 357606 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (361.23) |
| 1592 - VISION NET INC | 38390 | INTERNET SERVICES | Paid by Check # 357606 | | 09/04/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 361.23 |



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|---|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (1,379.62) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 1,379.62 |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L397877 4B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (776.64) |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L397877 4B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 776.64 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/091118 | 5569630200067136 | Paid by Check # 357704 | | 09/11/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (76.72) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/091118 | 5569630200067136 | Paid by Check # 357704 | | 09/11/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 76.72 |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/091918 | 5569630300057896 | Paid by Check # 357705 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (32.07) |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/091918 | 5569630300057896 | Paid by Check # 357705 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 32.07 |
| 1888 - MIDWEST TAPE LLC | 95470081 | MATERIALS PURCHASED | Paid by Check # 357713 | | 10/09/2017 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | (5.00) |
| 1888 - MIDWEST TAPE LLC | 95470081 | MATERIALS PURCHASED | Paid by Check # 357713 | | 10/09/2017 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 5.00 |
| 1888 - MIDWEST TAPE LLC | 96109111 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (35.73) |
| 1888 - MIDWEST TAPE LLC | 96109111 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 35.73 |
| 1888 - MIDWEST TAPE LLC | 96434891 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (97.77) |
| 1888 - MIDWEST TAPE LLC | 96434891 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 97.77 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 46 | <u>\$0.00</u> |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | |
| KAPCO | 1359375 | TECH SERVICE SUPPLIES | Paid by Check # 357632 | | 08/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 115.93 |
| | | | | | | | | Object 42110 - PAPER & FORMS Totals | Invoice Transactions 1 | <u>\$115.93</u> |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/091118 | 5569630200067136 | Paid by Check # 357704 | | 09/11/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 63.22 |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/091918 | 5569630300057896 | Paid by Check # 357705 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 32.07 |
| | | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions 2 | <u>\$95.29</u> |



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|---|---------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7210511 | MAINTENANCE SUPPLIES | Paid by Check # 357567 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 71.99 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 1 | <u>71.99</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| 1591 - CENGAGE LEARNING | 64985268 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 443.11 | |
| 1591 - CENGAGE LEARNING | 64841202 | MATERIALS PURCHASED | Paid by Check # 357473 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 97.46 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4664/090718 | 5569632700044664 | Paid by Check # 357534 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 58.40 | |
| 1888 - MIDWEST TAPE LLC | 96428663 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 13.94 | |
| 1888 - MIDWEST TAPE LLC | 96428662 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 25.54 | |
| 1888 - MIDWEST TAPE LLC | 96411741 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 55.99 | |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L3978774B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 776.64 | |
| 1888 - MIDWEST TAPE LLC | 95470081 | MATERIALS PURCHASED | Paid by Check # 357713 | | 10/09/2017 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (5.00) | |
| 1888 - MIDWEST TAPE LLC | 96109111 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 35.73 | |
| 1888 - MIDWEST TAPE LLC | 96434891 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 97.77 | |
| | | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 10 | <u>\$1,599.58</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/091118 | 5569630200067136 | Paid by Check # 357704 | | 09/11/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 13.50 | |
| | | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | <u>\$13.50</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | | |
| 1592 - VISION NET INC | 38707 | USAC CREDIT | Paid by Check # 357606 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (288.00) | |
| 1592 - VISION NET INC | 38390 | INTERNET SERVICES | Paid by Check # 357606 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 361.23 | |
| | | | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | Invoice Transactions 2 | <u>\$73.23</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 46.09 | |



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|---|---------------|------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 1,379.62 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>\$1,425.71</u> |
| Object 43526 - COLLECTION AGENCY COSTS | | | | | | | | | | |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 467733 | COLLECTION PLACEMENTS | Paid by Check # 357600 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 331.15 |
| | | | | | | | Object 43526 - COLLECTION AGENCY COSTS Totals | | Invoice Transactions 1 | <u>\$331.15</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 3418 - MONTANA AIR CARTAGE | YQV83118 | COURIER SERVICES | Paid by Check # 357552 | | 08/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 202.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$202.50</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 | 2010ELEVMTN000183.8 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 340.00 |
| 1129 - STATE OF MONTANA | 2011ELEV/SEP1 | 2011ELEVMTN000069.8 | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 100.00 |
| 1129 - STATE OF MONTANA | 2010ELEV/SEP1 | 2010ELEVMTN000182.8A | Paid by Check # 357625 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 340.00 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | | Invoice Transactions 3 | <u>\$780.00</u> |
| | | | | | | | Division 611 - LIBRARY ADMIN Totals | | Invoice Transactions 24 | <u>\$4,708.88</u> |
| | | | | | | | Department 61 - LIBRARY Totals | | Invoice Transactions 24 | <u>\$4,708.88</u> |
| | | | | | | | Fund 2220 - LIBRARY Totals | | Invoice Transactions 70 | <u>\$4,708.88</u> |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1745 - CENTER POINT INC | 1615921 | MATERIALS PURCHASED | Paid by Check # 357474 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (42.54) |
| 1745 - CENTER POINT INC | 1615921 | MATERIALS PURCHASED | Paid by Check # 357474 | | 09/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 42.54 |
| 1888 - MIDWEST TAPE LLC | 96421386 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (27.69) |
| 1888 - MIDWEST TAPE LLC | 96421386 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 27.69 |
| 1888 - MIDWEST TAPE LLC | 96421383 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (26.29) |
| 1888 - MIDWEST TAPE LLC | 96421383 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 26.29 |
| 1888 - MIDWEST TAPE LLC | 96421384 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (27.99) |
| 1888 - MIDWEST TAPE LLC | 96421384 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 27.99 |



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|---------------------------------------|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 96411717 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (23.38) |
| 1888 - MIDWEST TAPE LLC | 96411717 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 23.38 |
| 1888 - MIDWEST TAPE LLC | 96411716 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (58.06) |
| 1888 - MIDWEST TAPE LLC | 96411716 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 58.06 |
| 1888 - MIDWEST TAPE LLC | 96411718 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (54.76) |
| 1888 - MIDWEST TAPE LLC | 96411718 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 54.76 |
| 1888 - MIDWEST TAPE LLC | 96411719 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (106.56) |
| 1888 - MIDWEST TAPE LLC | 96411719 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 106.56 |
| ATTN: BAVONNIE CLARK NACM | 090718 | MOON RIVER CLAIM # 240549 | Paid by Check # 357638 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (540.00) |
| ATTN: BAVONNIE CLARK NACM | 090718 | MOON RIVER CLAIM # 240549 | Paid by Check # 357638 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 540.00 |
| 1330 - PROQUEST LLC | 61657312 | MICROFILM | Paid by Check # 357576 | | 09/16/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (2,856.00) |
| 1330 - PROQUEST LLC | 61657312 | MICROFILM | Paid by Check # 357576 | | 09/16/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 2,856.00 |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L397877 4B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (1,628.36) |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L397877 4B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 1,628.36 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3724266 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (265.88) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3724266 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 265.88 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3723632 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | (43.60) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3723632 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 43.60 |
| 1888 - MIDWEST TAPE LLC | 95559528 | MATERIALS PURCHASED | Paid by Check # 357713 | | 11/08/2017 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | (42.99) |
| 1888 - MIDWEST TAPE LLC | 95559528 | MATERIALS PURCHASED | Paid by Check # 357713 | | 11/08/2017 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 42.99 |
| 1888 - MIDWEST TAPE LLC | 96109110 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (18.04) |
| 1888 - MIDWEST TAPE LLC | 96109110 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 18.04 |



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|--|-------------|-----------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 96434129 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (104.74) | |
| 1888 - MIDWEST TAPE LLC | 96434129 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 104.74 | |
| 1888 - MIDWEST TAPE LLC | 96434128 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (23.38) | |
| 1888 - MIDWEST TAPE LLC | 96434128 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 23.38 | |
| 1143 - RYANS CASH & CARRY | 26096 | LIDS FOR KIDS PLACE PROGRAM | Paid by Check # 357740 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (4.47) | |
| 1143 - RYANS CASH & CARRY | 26096 | LIDS FOR KIDS PLACE PROGRAM | Paid by Check # 357740 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 4.47 | |
| 1549 - THE PENWORTHY COMPANY | 0544185IN | MATERIALS PURCHASED | Paid by Check # 357755 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (500.04) | |
| 1549 - THE PENWORTHY COMPANY | 0544185IN | MATERIALS PURCHASED | Paid by Check # 357755 | | 09/12/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 500.04 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 38 | \$0.00 |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| 1745 - CENTER POINT INC | 1615921 | MATERIALS PURCHASED | Paid by Check # 357474 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 42.54 | |
| 1888 - MIDWEST TAPE LLC | 96421386 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 27.69 | |
| 1888 - MIDWEST TAPE LLC | 96421383 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 26.29 | |
| 1888 - MIDWEST TAPE LLC | 96421384 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 27.99 | |
| 1888 - MIDWEST TAPE LLC | 96411717 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 23.38 | |
| 1888 - MIDWEST TAPE LLC | 96411716 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 58.06 | |
| 1888 - MIDWEST TAPE LLC | 96411718 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 54.76 | |
| 1888 - MIDWEST TAPE LLC | 96411719 | MATERIALS PURCHASED | Paid by Check # 357550 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 106.56 | |
| 1330 - PROQUEST LLC | 61657312 | MICROFILM | Paid by Check # 357576 | | 09/16/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 2,856.00 | |
| 1379 - BAKER & TAYLOR INC | MULT/090718 | ACCT#415503L3978774B00000 | Paid by Check # 357647 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1,628.36 | |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3724266 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 265.88 | |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3723632 | MATERIALS PURCHASED | Paid by Check # 357648 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (43.60) | |



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|---|----------------|---|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 95559528 | MATERIALS PURCHASED | Paid by Check # 357713 | | 11/08/2017 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (42.99) |
| 1888 - MIDWEST TAPE LLC | 96109110 | MATERIALS PURCHASED | Paid by Check # 357713 | | 05/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 18.04 |
| 1888 - MIDWEST TAPE LLC | 96434129 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 104.74 |
| 1888 - MIDWEST TAPE LLC | 96434128 | MATERIALS PURCHASED | Paid by Check # 357713 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 23.38 |
| 1549 - THE PENWORTHY COMPANY | 0544185IN | MATERIALS PURCHASED | Paid by Check # 357755 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 500.04 |
| | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 17 | <u>\$5,677.12</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| ATTN: BAVONNIE CLARK NACM | 090718 | MOON RIVER CLAIM # 240549 | Paid by Check # 357638 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 540.00 |
| 1143 - RYANS CASH & CARRY | 26096 | LIDS FOR KIDS PLACE PROGRAM | Paid by Check # 357740 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 4.47 |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$544.47</u> |
| | | | | | | | | Division 613 - LIBRARY FOUNDATION Totals | Invoice Transactions 19 | <u>\$6,221.59</u> |
| | | | | | | | | Department 61 - LIBRARY Totals | Invoice Transactions 19 | <u>\$6,221.59</u> |
| | | | | | | | | Fund 2221 - LIBRARY FOUNDATION Totals | Invoice Transactions 57 | <u>\$6,221.59</u> |
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1676 - NEW DIRECTIONS INC | RAYMOND/090718 | PROFESSIONAL TRAINING FOR CRAIG RAYMOND | Paid by Check # 357564 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (3,877.00) |
| 1676 - NEW DIRECTIONS INC | RAYMOND/090718 | PROFESSIONAL TRAINING FOR CRAIG RAYMOND | Paid by Check # 357564 | | 09/07/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 3,877.00 |
| 3274 - BRAD EATHERLY | TRAVEL/091118R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357614 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (40.01) |
| 3274 - BRAD EATHERLY | TRAVEL/091118R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357614 | | 08/30/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 40.01 |



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|--|-----------------|---|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2985 - THOMAS MICUDA | TRAVEL/091118 R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357619 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (31.81) |
| 2985 - THOMAS MICUDA | TRAVEL/091118 R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357619 | | 08/30/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 31.81 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (55.56) |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 55.56 |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (169.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 169.99 |
| 1415 - THOMSON WEST | 838909311 | ANNUAL QUINLAN ZONING BULLETIN CHARGES | Paid by Check # 357626 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (456.00) |
| 1415 - THOMSON WEST | 838909311 | ANNUAL QUINLAN ZONING BULLETIN CHARGES | Paid by Check # 357626 | | 09/04/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 456.00 |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (23.14) |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 23.14 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (29.98) |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 29.98 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions 16 | | \$0.00 | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 30.56 |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 169.99 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 29.98 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions 3 | | \$230.53 | |



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|---|----------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1415 - THOMSON WEST | 838909311 | ANNUAL QUINLAN ZONING BULLETIN CHARGES | Paid by Check # 357626 | | 09/04/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 456.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | | <u>456.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 23.14 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | | <u>23.14</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1676 - NEW DIRECTIONS INC | RAYMOND/090718 | PROFESSIONAL TRAINING FOR CRAIG RAYMOND | Paid by Check # 357564 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 3,877.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>3,877.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 3274 - BRAD EATHERLY | TRAVEL/091118R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357614 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 40.01 |
| 2985 - THOMAS MICUDA | TRAVEL/091118R | MONTANA ASSOCIATION OF PLANNERS CONFERENCE/WHITEFI SH, MT | Paid by Check # 357619 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 31.81 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 25.00 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 3 | | <u>\$96.82</u> |
| | | | | | | | Division 711 - PLANNING OPERATIONS Totals | Invoice Transactions 9 | | <u>\$4,683.49</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 9 | | <u>\$4,683.49</u> |
| | | | | | | | Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 25 | | <u>\$4,683.49</u> |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1501 - SHI INTERNATIONAL CORP | B08845570 | 3 OFFICESTD 2016 LICENSES FOR PCD CLEARTOUCH | Paid by Check # 357582 | | 09/17/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (733.92) |
| 1501 - SHI INTERNATIONAL CORP | B08845570 | 3 OFFICESTD 2016 LICENSES FOR PCD CLEARTOUCH | Paid by Check # 357582 | | 09/17/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 733.92 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3447 - WARD'S MEDIATECH INC | 137579 | 2019-7/CLEAR TOUCH DISPLAYS AND INSTALL< TRAINING PLCD | Paid by Check # 357608 | | 07/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (20,876.43) |
| 3447 - WARD'S MEDIATECH INC | 137579 | 2019-7/CLEAR TOUCH DISPLAYS AND INSTALL< TRAINING PLCD | Paid by Check # 357608 | | 07/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 20,876.43 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (13.94) |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 13.94 |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,243.11) |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,243.11 |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (658.80) |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 658.80 |
| 2444 - CENTRAL TECHNOLOGIES LLC | 18799 | CAT5E CABLES PLANNING DEPT | Paid by Check # 357663 | | 09/04/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (632.50) |
| 2444 - CENTRAL TECHNOLOGIES LLC | 18799 | CAT5E CABLES PLANNING DEPT | Paid by Check # 357663 | | 09/04/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 632.50 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 12 | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1501 - SHI INTERNATIONAL CORP | B08845570 | 3 OFFICESTD 2016 LICENSES FOR PCD CLEAR TOUCH | Paid by Check # 357582 | | 09/17/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 733.92 |
| 3447 - WARD'S MEDIATECH INC | 137579 | 2019-7/CLEAR TOUCH DISPLAYS AND INSTALL< TRAINING PLCD | Paid by Check # 357608 | | 07/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 20,876.43 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 13.94 |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 198.51 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 4 | \$21,822.80 |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 266.00 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | | Invoice Transactions 1 | \$266.00 |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 2394 - PERMITS | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 658.80 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions | 1 | <u>\$658.80</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2444 - CENTRAL TECHNOLOGIES LLC | 18799 | CAT5E CABLES PLANNING DEPT | Paid by Check # 357663 | | 09/04/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 632.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$632.50</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5746/090718 | 556631000775746 | Paid by Check # 357528 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 778.60 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions | 1 | <u>\$778.60</u> |
| | | | | | | | Division 728 - BUILDING PERMITS Totals | Invoice Transactions | 8 | <u>\$24,158.70</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions | 8 | <u>\$24,158.70</u> |
| | | | | | | | Fund 2394 - PERMITS Totals | Invoice Transactions | 20 | <u>\$24,158.70</u> |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (7.06) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 7.06 |
| 1100 - GREAT FALLS ACE | 0578381 | MAINT SUPPLIES & REPAIRS | Paid by Check # 357685 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (289.98) |
| 1100 - GREAT FALLS ACE | 0578381 | MAINT SUPPLIES & REPAIRS | Paid by Check # 357685 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 289.98 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 4 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0578381 | MAINT SUPPLIES & REPAIRS | Paid by Check # 357685 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 144.99 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions | 1 | <u>\$144.99</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 7.06 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions | 1 | <u>\$7.06</u> |
| | | | | | | | Division 634 - NATURAL RESOURCES Totals | Invoice Transactions | 2 | <u>\$152.05</u> |



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|---|---------------|-----------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 635 - NATURAL RESOURCES - BOULEVARD | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0578381 | MAINT SUPPLIES & REPAIRS | Paid by Check # 357685 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 144.99 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions | 1 | <u>\$144.99</u> |
| | | | | | | | Division 635 - NATURAL RESOURCES - BOULEVARD Totals | Invoice Transactions | 1 | <u>\$144.99</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions | 3 | <u>\$297.04</u> |
| | | | | | | | Fund 2510 - NATURAL RESOURCES Totals | Invoice Transactions | 7 | <u>\$297.04</u> |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (31.07) |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 31.07 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (286.46) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 286.46 |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (22.50) |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 22.50 |
| 2456 - CALUMET MONTANA REFINING LLC | 90503390 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,843.35) |
| 2456 - CALUMET MONTANA REFINING LLC | 90503390 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,843.35 |
| 2456 - CALUMET MONTANA REFINING LLC | 90503391 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,686.40) |
| 2456 - CALUMET MONTANA REFINING LLC | 90503391 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,686.40 |
| 2456 - CALUMET MONTANA REFINING LLC | 90503392 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,638.95) |
| 2456 - CALUMET MONTANA REFINING LLC | 90503392 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,638.95 |
| 2456 - CALUMET MONTANA REFINING LLC | 90503393 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,671.80) |
| 2456 - CALUMET MONTANA REFINING LLC | 90503393 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,671.80 |
| 2456 - CALUMET MONTANA REFINING LLC | 90503394 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,682.75) |



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|--------------------------------------|-------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503394 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,682.75 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505066 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (850.45) |
| 2456 - CALUMET MONTANA REFINING LLC | 90505066 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 850.45 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505067 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,784.95) |
| 2456 - CALUMET MONTANA REFINING LLC | 90505067 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,784.95 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505068 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,679.10) |
| 2456 - CALUMET MONTANA REFINING LLC | 90505068 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,679.10 |
| 2456 - CALUMET MONTANA REFINING LLC | 90512279 | SS-1H | Paid by Check # 357469 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,323.70) |
| 2456 - CALUMET MONTANA REFINING LLC | 90512279 | SS-1H | Paid by Check # 357469 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,323.70 |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (104.04) |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 104.04 |
| 3172 - COPPER STATE BOLT & NUT CO | IO2629908 | 2" PIPE U BOLT RO | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (5.96) |
| 3172 - COPPER STATE BOLT & NUT CO | IO2629908 | 2" PIPE U BOLT RO | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 5.96 |
| 1066 - FASTENAL COMPANY | MTGRE195354 | JOBBERS - DRILL BITS | Paid by Check # 357491 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (39.71) |
| 1066 - FASTENAL COMPANY | MTGRE195354 | JOBBERS - DRILL BITS | Paid by Check # 357491 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 39.71 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428496 | TAN TW WIRE NUT | Paid by Check # 357497 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (43.97) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428496 | TAN TW WIRE NUT | Paid by Check # 357497 | | 09/07/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 43.97 |
| 2641 - GRASS WHACKERS LLC | 25832 | MOWING SERVICE & GAS | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (72.50) |
| 2641 - GRASS WHACKERS LLC | 25832 | MOWING SERVICE & GAS | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 72.50 |
| 2641 - GRASS WHACKERS LLC | 25831 | MOWING - GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (52.50) |
| 2641 - GRASS WHACKERS LLC | 25831 | MOWING - GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 52.50 |
| 2641 - GRASS WHACKERS LLC | 25830 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (87.50) |



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|--------------------------------------|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2641 - GRASS WHACKERS LLC | 25830 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 87.50 |
| 2641 - GRASS WHACKERS LLC | 25829 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (92.50) |
| 2641 - GRASS WHACKERS LLC | 25829 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 92.50 |
| 2641 - GRASS WHACKERS LLC | 25828 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (47.50) |
| 2641 - GRASS WHACKERS LLC | 25828 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 47.50 |
| 2641 - GRASS WHACKERS LLC | 25827 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (72.50) |
| 2641 - GRASS WHACKERS LLC | 25827 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 72.50 |
| 2641 - GRASS WHACKERS LLC | 25833 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (72.50) |
| 2641 - GRASS WHACKERS LLC | 25833 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/19/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 72.50 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037427IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/10/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (402.99) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037427IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/10/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 402.99 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037432IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,149.28) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037432IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,149.28 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037436IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (18,067.39) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037436IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/12/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 18,067.39 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037444IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/13/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (16,522.59) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037444IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/13/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 16,522.59 |
| 2296 - MACON SUPPLY | 833505 | FASTERNERS/YELLOW LOADS - STRIPS | Paid by Check # 357524 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (365.00) |
| 2296 - MACON SUPPLY | 833505 | FASTERNERS/YELLOW LOADS - STRIPS | Paid by Check # 357524 | | 09/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 365.00 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (11.71) |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 11.71 |
| 3460 - MCCULLOUGH'S WRECKER SERVICE | 36759 | TOWING - HIDE OUT - RV TRAILER | Paid by Check # 357549 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (85.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3460 - MCCULLOUGH'S WRECKER SERVICE | 36759 | TOWING - HIDE OUT - RV TRAILER | Paid by Check # 357549 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 85.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (33.75) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 33.75 |
| 2359 - MONTANA LINES | 091718 | PELCO ALUM POLE BASE | Paid by Check # 357555 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (170.00) |
| 2359 - MONTANA LINES | 091718 | PELCO ALUM POLE BASE | Paid by Check # 357555 | | 09/17/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 170.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208213 | ANTI-SEIZE LUBRICANT | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (19.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208213 | ANTI-SEIZE LUBRICANT | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 19.99 |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check # 357563 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (43.91) |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check # 357563 | | 09/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 43.91 |
| 1288 - NEWMAN SIGNS INC | TRFINV005422 | UCLAMP - TRAFFIC SUPPLIES & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (839.94) |
| 1288 - NEWMAN SIGNS INC | TRFINV005422 | UCLAMP - TRAFFIC SUPPLIES & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 839.94 |
| 1288 - NEWMAN SIGNS INC | TRFINV005428 | POST STD PUNCH/RADIUS & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (617.88) |
| 1288 - NEWMAN SIGNS INC | TRFINV005428 | POST STD PUNCH/RADIUS & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 617.88 |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (8.34) |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 8.34 |
| 1460 - POWER PRO EQUIPMENT CO | 58010 | SPOOL, FS GEAR LUBRICANT | Paid by Check # 357575 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (26.97) |
| 1460 - POWER PRO EQUIPMENT CO | 58010 | SPOOL, FS GEAR LUBRICANT | Paid by Check # 357575 | | 09/13/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 26.97 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (60.00) |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 60.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131602 | SANDING MATERIAL | Paid by Check # 357601 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (780.57) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131602 | SANDING MATERIAL | Paid by Check # 357601 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 780.57 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131645 | SANDING MATERIAL | Paid by Check # 357601 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (507.97) |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131645 | SANDING MATERIAL | Paid by Check # 357601 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 507.97 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131705 | SANDING MATERIAL | Paid by Check # 357601 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (508.91) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131705 | SANDING MATERIAL | Paid by Check # 357601 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 508.91 |
| 1542 - WESTERN SYSTEMS INC | 0000036930 | LED 12" RED BALL DIALIGHT, LED 12" GREEN | Paid by Check # 357609 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,320.00) |
| 1542 - WESTERN SYSTEMS INC | 0000036930 | LED 12" RED BALL DIALIGHT, LED 12" GREEN | Paid by Check # 357609 | | 08/31/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,320.00 |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | (47.84) |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 10/03/2018 | | 10/03/2018 | 47.84 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (147.85) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 147.85 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (17.08) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 17.08 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check # 357652 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (45.30) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check # 357652 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 45.30 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (22.50) |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 22.50 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2273260 | SIGN HARDWARE | Paid by Check # 357656 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (12.80) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2273260 | SIGN HARDWARE | Paid by Check # 357656 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 12.80 |
| 2456 - CALUMET MONTANA REFINING LLC | 90522104 | SS-1 H | Paid by Check # 357657 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (1,305.10) |
| 2456 - CALUMET MONTANA REFINING LLC | 90522104 | SS-1 H | Paid by Check # 357657 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 1,305.10 |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (173.40) |



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|---|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 173.40 |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (13.04) |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 13.04 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (116.02) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 116.02 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (6.46) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 6.46 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744177 | OXIDE INHIBITOR | Paid by Check # 357668 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (23.61) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744177 | OXIDE INHIBITOR | Paid by Check # 357668 | | 09/17/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 23.61 |
| 2804 - EMERALD RECYCLING SERVICES | 77872251 | SEMI LQD FOR FUEL TOTE | Paid by Check # 357672 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (1,026.22) |
| 2804 - EMERALD RECYCLING SERVICES | 77872251 | SEMI LQD FOR FUEL TOTE | Paid by Check # 357672 | | 09/14/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 1,026.22 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810426899 | MINIATURE CIRCUIT | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (172.78) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810426899 | MINIATURE CIRCUIT | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 172.78 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428927 | 8FT HO LED LAMP, 30FT TAPE MEASURE | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (437.74) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428927 | 8FT HO LED LAMP, 30FT TAPE MEASURE | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 437.74 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (21.75) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 21.75 |
| 2641 - GRASS WHACKERS LLC | 25834 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (67.50) |
| 2641 - GRASS WHACKERS LLC | 25834 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 67.50 |
| 2641 - GRASS WHACKERS LLC | 25835 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (92.50) |
| 2641 - GRASS WHACKERS LLC | 25835 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 92.50 |
| 2641 - GRASS WHACKERS LLC | 25836 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (42.50) |



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|--------------------------------------|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2641 - GRASS WHACKERS LLC | 25836 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 42.50 |
| 2641 - GRASS WHACKERS LLC | 25837 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (72.50) |
| 2641 - GRASS WHACKERS LLC | 25837 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 72.50 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037473IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (13,097.18) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037473IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/19/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 13,097.18 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037468IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/18/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (11,350.89) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037468IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/18/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 11,350.89 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037463IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (14,440.48) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037463IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/17/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 14,440.48 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (13.08) |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 13.08 |
| 1181 - NORMONT EQUIPMENT CO | 18627 | DELINEATOR, BASE & ARROW TOP | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (712.50) |
| 1181 - NORMONT EQUIPMENT CO | 18627 | DELINEATOR, BASE & ARROW TOP | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 712.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237460 | VALVE BOX RISERS | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (258.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237460 | VALVE BOX RISERS | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 258.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237327 | SLIP TYPE VALVE BOX RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (132.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237327 | SLIP TYPE VALVE BOX RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 132.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237311 | DRO LID MARKED, SCREW TYPE FOR RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (133.74) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237311 | DRO LID MARKED, SCREW TYPE FOR RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 133.74 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3.59) |



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| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3.59 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (83.66) |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 83.66 |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (62.56) |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 62.56 |
| 3357 - PLATT ELECTRIC SUPPLY | T298744 | HAND TOOL TRAP, LANYARD, DRIVER TOOL | Paid by Check # 357734 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (38.86) |
| 3357 - PLATT ELECTRIC SUPPLY | T298744 | HAND TOOL TRAP, LANYARD, DRIVER TOOL | Paid by Check # 357734 | | 09/12/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 38.86 |
| 3357 - PLATT ELECTRIC SUPPLY | T252402 | CVR 2G DPLX, HOLE SEALS | Paid by Check # 357734 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (14.78) |
| 3357 - PLATT ELECTRIC SUPPLY | T252402 | CVR 2G DPLX, HOLE SEALS | Paid by Check # 357734 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 14.78 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (14.79) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 14.79 |
| 1184 - SHERWIN WILLIAMS COMPANY | 19834 | 5 GALLONS HL WB WHITE PAINT | Paid by Check # 357743 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (411.80) |
| 1184 - SHERWIN WILLIAMS COMPANY | 19834 | 5 GALLONS HL WB WHITE PAINT | Paid by Check # 357743 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 411.80 |
| 1184 - SHERWIN WILLIAMS COMPANY | 03573 | EASYOUTFLT, THROAT SEAL | Paid by Check # 357743 | | 09/11/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (31.73) |
| 1184 - SHERWIN WILLIAMS COMPANY | 03573 | EASYOUTFLT, THROAT SEAL | Paid by Check # 357743 | | 09/11/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 31.73 |
| 1184 - SHERWIN WILLIAMS COMPANY | 19271 | THICKSTER, WASHEEDRECYCL WHITE | Paid by Check # 357743 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (51.03) |
| 1184 - SHERWIN WILLIAMS COMPANY | 19271 | THICKSTER, WASHEEDRECYCL WHITE | Paid by Check # 357743 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 51.03 |
| 1129 - STATE OF MONTANA | 082918/FINALP YMT | 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1 | Paid by Check # 357790 | | 08/29/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (165.37) |



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|---|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 082918/FINALP YMT | 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1 | Paid by Check # 357790 | | 08/29/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 165.37 |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATIO N/STREET COPY MACHINE | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (25.93) |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATIO N/STREET COPY MACHINE | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 25.93 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131738 | SANDING MATERIAL | Paid by Check # 357761 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (384.38) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131738 | SANDING MATERIAL | Paid by Check # 357761 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 384.38 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131795 | SANDING MATERIAL | Paid by Check # 357761 | | 09/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (230.61) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131795 | SANDING MATERIAL | Paid by Check # 357761 | | 09/14/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 230.61 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131811 | SANDING MATERIAL | Paid by Check # 357761 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (965.11) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131811 | SANDING MATERIAL | Paid by Check # 357761 | | 09/17/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 965.11 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131874 | SANDING MATERIAL | Paid by Check # 357761 | | 09/18/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (243.78) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131874 | SANDING MATERIAL | Paid by Check # 357761 | | 09/18/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 243.78 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 082918/FINALP YMT | OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517 | Paid by Check # 357761 | | 08/29/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (16,372.40) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 082918/FINALP YMT | OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517 | Paid by Check # 357761 | | 08/29/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 16,372.40 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131922 | SANDING MATERIAL | Paid by Check # 357761 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (2,947.27) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131922 | SANDING MATERIAL | Paid by Check # 357761 | | 09/19/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 2,947.27 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131934 | SANDING MATERIAL | Paid by Check # 357761 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (7,551.55) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131934 | SANDING MATERIAL | Paid by Check # 357761 | | 09/20/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 7,551.55 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131989 | SANDING MATERIAL | Paid by Check # 357761 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (1,525.79) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131989 | SANDING MATERIAL | Paid by Check # 357761 | | 09/21/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 1,525.79 |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (80.02) |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 80.02 | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (378.32) | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 378.32 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 184 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 7.40 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$7.40</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 3172 - COPPER STATE BOLT & NUT CO | IO2629908 | 2" PIPE U BOLT RO | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 5.96 | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4.17 | |
| 1460 - POWER PRO EQUIPMENT CO | 58010 | SPOOL, FS GEAR LUBRICANT | Paid by Check # 357575 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 26.97 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.54 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check # 357652 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 45.30 | |
| 1181 - NORMONT EQUIPMENT CO | 18627 | DELINEATOR, BASE & ARROW TOP | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 712.50 | |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.80 | |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 41.83 | |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.28 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 9 | <u>\$878.35</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503390 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,843.35 | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503391 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,686.40 | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503392 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,638.95 | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503393 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,671.80 | |



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|---|-------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 2456 - CALUMET MONTANA REFINING LLC | 90503394 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,682.75 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505066 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 850.45 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505067 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,784.95 |
| 2456 - CALUMET MONTANA REFINING LLC | 90505068 | 250 TONS OF LIQUID ASPHALT CRS-2P | Paid by Check # 357469 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,679.10 |
| 2456 - CALUMET MONTANA REFINING LLC | 90512279 | SS-1H | Paid by Check # 357469 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,323.70 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037427IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/10/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 402.99 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037432IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,149.28 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037436IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 18,067.39 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037444IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357501 | | 09/13/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 16,522.59 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131602 | SANDING MATERIAL | Paid by Check # 357601 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 780.57 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131645 | SANDING MATERIAL | Paid by Check # 357601 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 507.97 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131705 | SANDING MATERIAL | Paid by Check # 357601 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 508.91 |
| 2456 - CALUMET MONTANA REFINING LLC | 90522104 | SS-1 H | Paid by Check # 357657 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1,305.10 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037473IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 13,097.18 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037468IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/18/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 11,350.89 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0037463IN | ASPHALTIC CONCRETE MATERIAL | Paid by Check # 357687 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 14,440.48 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237460 | VALVE BOX RISERS | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 258.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237327 | SLIP TYPE VALVE BOX RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 132.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 237311 | DRO LID MARKED, SCREW TYPE FOR RISER | Paid by Check # 357728 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 133.74 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131738 | SANDING MATERIAL | Paid by Check # 357761 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 384.38 |



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|---|----------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131795 | SANDING MATERIAL | Paid by Check # 357761 | | 09/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 230.61 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131811 | SANDING MATERIAL | Paid by Check # 357761 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 965.11 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131874 | SANDING MATERIAL | Paid by Check # 357761 | | 09/18/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 243.78 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131922 | SANDING MATERIAL | Paid by Check # 357761 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 2,947.27 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131934 | SANDING MATERIAL | Paid by Check # 357761 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 7,551.55 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 131989 | SANDING MATERIAL | Paid by Check # 357761 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 1,525.79 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 30 | <u>\$114,667.03</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 2296 - MACON SUPPLY | 833505 | FASTERNERS/YELLOW LOADS - STRIPS | Paid by Check # 357524 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 365.00 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 1 | <u>\$365.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 6.22 | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 55.37 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 3.08 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 3 | <u>\$64.67</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 279.34 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$279.34</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 5.85 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$5.85</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 52.02 | |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 86.70 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$138.72</u> |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|----------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810426899 | MINIATURE CIRCUIT | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 172.78 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428927 | 8FT HO LED LAMP, 30FT TAPE MEASURE | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 252.00 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 10.88 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 3 | \$435.66 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.25 | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 7.02 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 16.88 | |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check # 357563 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 43.91 | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 11.25 | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 12.25 | |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATIO N/STREET COPY MACHINE | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 25.93 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 8 | \$158.49 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 2641 - GRASS WHACKERS LLC | 25832 | MOWING SERVICE & GAS | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 72.50 | |
| 2641 - GRASS WHACKERS LLC | 25831 | MOWING - GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 52.50 | |
| 2641 - GRASS WHACKERS LLC | 25830 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 87.50 | |
| 2641 - GRASS WHACKERS LLC | 25829 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 92.50 | |
| 2641 - GRASS WHACKERS LLC | 25828 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 47.50 | |
| 2641 - GRASS WHACKERS LLC | 25827 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 72.50 | |
| 2641 - GRASS WHACKERS LLC | 25833 | MOWING & GAS SERVICE FEE | Paid by Check # 357498 | | 09/19/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 72.50 | |



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|---|-------------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|---------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 3460 - MCCULLOUGH'S WRECKER SERVICE | 36759 | TOWING - HIDE OUT - RV TRAILER | Paid by Check # 357549 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 85.00 |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | 47.84 |
| 2804 - EMERALD RECYCLING SERVICES | 77872251 | SEMI LQD FOR FUEL TOTE | Paid by Check # 357672 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 1,026.22 |
| 2641 - GRASS WHACKERS LLC | 25834 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 67.50 |
| 2641 - GRASS WHACKERS LLC | 25835 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 92.50 |
| 2641 - GRASS WHACKERS LLC | 25836 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 42.50 |
| 2641 - GRASS WHACKERS LLC | 25837 | MOWING & GAS SERVICE FEE | Paid by Check # 357684 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 72.50 |
| 1129 - STATE OF MONTANA | 082918/FINALP YMT | 1% WITHHOLDING FOR UNITED MAT ON OF 1730.1 | Paid by Check # 357790 | | 08/29/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 165.37 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 082918/FINALP YMT | OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517 | Paid by Check # 357761 | | 08/29/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 16,372.40 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 16 | <u>\$18,469.33</u> |
| | | | | | | | Division 531 - STREET MAINTENANCE Totals | | Invoice Transactions 75 | <u>\$135,469.84</u> |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 7.39 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$7.39</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208213 | ANTI-SEIZE LUBRICANT | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 19.99 |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4.17 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.54 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2273260 | SIGN HARDWARE | Paid by Check # 357656 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 12.80 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744177 | OXIDE INHIBITOR | Paid by Check # 357668 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 23.61 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.79 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 41.83 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.28 |
| 3357 - PLATT ELECTRIC SUPPLY | T298744 | HAND TOOL TRAP, LANYARD, DRIVER TOOL | Paid by Check # 357734 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 38.86 |
| 1184 - SHERWIN WILLIAMS COMPANY | 03573 | EASYOUTFLT, THROAT SEAL | Paid by Check # 357743 | | 09/11/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.73 |
| 1184 - SHERWIN WILLIAMS COMPANY | 19271 | THICKSTER, WASHEEDRECYCL WHITE | Paid by Check # 357743 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 51.03 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 11 | <u>\$265.63</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE195354 | JOBBERS - DRILL BITS | Paid by Check # 357491 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 39.71 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 1 | <u>\$39.71</u> |
| Object 42420 - SIGN PARTS & SUPPLIES | | | | | | | | | | |
| 1288 - NEWMAN SIGNS INC | TRFINV005422 | UCLAMP - TRAFFIC SUPPLIES & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 839.94 |
| 1288 - NEWMAN SIGNS INC | TRFINV005428 | POST STD PUNCH/RADIUS & FRT | Paid by Check # 357565 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 617.88 |
| | | | | | | | Object 42420 - SIGN PARTS & SUPPLIES Totals | | Invoice Transactions 2 | <u>\$1,457.82</u> |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428496 | TAN TW WIRE NUT | Paid by Check # 357497 | | 09/07/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 43.97 |
| 2359 - MONTANA LINES | 091718 | PELCO ALUM POLE BASE | Paid by Check # 357555 | | 09/17/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 170.00 |
| 1542 - WESTERN SYSTEMS INC | 0000036930 | LED 12" RED BALL DIALIGHT, LED 12" GREEN | Paid by Check # 357609 | | 08/31/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,320.00 |
| | | | | | | | Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals | | Invoice Transactions 3 | <u>\$1,533.97</u> |
| Object 42435 - PAVEMENT MARKING SUPPLIES | | | | | | | | | | |
| 1184 - SHERWIN WILLIAMS COMPANY | 19834 | 5 GALLONS HL WB WHITE PAINT | Paid by Check # 357743 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 411.80 |
| | | | | | | | Object 42435 - PAVEMENT MARKING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$411.80</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 6.82 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 60.65 |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 3.38 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | <u>\$70.85</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 80.02 |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 98.98 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 2 | <u>\$179.00</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG1 8 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 31.07 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 286.46 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 142.00 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 3 | <u>\$459.53</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.25 |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 52.02 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 11.25 |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 86.70 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 4 | <u>\$161.22</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428927 | 8FT HO LED LAMP, 30FT TAPE MEASURE | Paid by Check # 357683 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 185.74 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 10.87 |
| 3357 - PLATT ELECTRIC SUPPLY | T252402 | CVR 2G DPLX, HOLE SEALS | Paid by Check # 357734 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 14.78 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | | Invoice Transactions 3 | <u>\$211.39</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4.69 |



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|--|------------------|---------------------------------------|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 16.87 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | .83 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 4 | \$52.39 |
| | | | | | | | Division 536 - TRAFFIC Totals | Invoice Transactions | 38 | \$4,850.70 |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions | 113 | \$140,320.54 |
| | | | | | | | Fund 2520 - STREET DISTRICT Totals | Invoice Transactions | 297 | \$140,320.54 |
| Fund 2525 - SUPPORT & INNOVATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | AUG2018 TAX DIST | AUGUST 2018 TAX DISTRIBUTION | Paid by Check # 357786 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | (9,092.81) |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | AUG2018 TAX DIST | AUGUST 2018 TAX DISTRIBUTION | Paid by Check # 357786 | | 09/19/2018 | 09/19/2018 | 10/03/2018 | | 10/03/2018 | 9,092.81 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 108 - BID | | | | | | | | | | |
| Object 47850 - COMPONENT UNIT SUPPORT | | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | AUG2018 TAX DIST | AUGUST 2018 TAX DISTRIBUTION | Paid by Check # 357786 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | 9,092.81 |
| | | | | | | | Object 47850 - COMPONENT UNIT SUPPORT Totals | Invoice Transactions | 1 | \$9,092.81 |
| | | | | | | | Division 108 - BID Totals | Invoice Transactions | 1 | \$9,092.81 |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions | 1 | \$9,092.81 |
| | | | | | | | Fund 2525 - SUPPORT & INNOVATION Totals | Invoice Transactions | 3 | \$9,092.81 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/SEPT18 | 4064578705257G/SEPT18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (639.76) |
| 1102 - CENTURYLINK | 4578705/SEPT18 | 4064578705257G/SEPT18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 639.76 |
| 1102 - CENTURYLINK | 4578700/SEPT18 | PO 14 4064578700497B/SEPT18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (5,840.80) |
| 1102 - CENTURYLINK | 4578700/SEPT18 | PO 14 4064578700497B/SEPT18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 5,840.80 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092018M AFB | 5569633100044262/092018MAFB | Paid by Check # 357538 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (2,496.00) |



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|---|------------------|-------------------------------|------------------------|-------------|--------------|------------|--|--------------------------------|--------------|-------------------|
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092018M AFB | 5569633100044262/09 2018MAFB | Paid by Check # 357538 | | 09/20/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 2,496.00 |
| 1129 - STATE OF MONTANA | 20180508D/MA FB | MAFB CJIN 4/1/18 TO 6/30/18 | Paid by Check # 357624 | | 09/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (727.00) |
| 1129 - STATE OF MONTANA | 20180508D/MA FB | MAFB CJIN 4/1/18 TO 6/30/18 | Paid by Check # 357624 | | 09/21/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 727.00 |
| 1129 - STATE OF MONTANA | 20180508C/MA FB | MAFB CJIN 1/1/18 TO 3/31/18 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (727.00) |
| 1129 - STATE OF MONTANA | 20180508C/MA FB | MAFB CJIN 1/1/18 TO 3/31/18 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 727.00 |
| 1129 - STATE OF MONTANA | 20180508B/MA FB | MAFB CJIN 10/1/17 TO 12/31/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (727.00) |
| 1129 - STATE OF MONTANA | 20180508B/MA FB | MAFB CJIN 10/1/17 TO 12/31/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 727.00 |
| 1129 - STATE OF MONTANA | 20180508A/MA FB | MAFB CJIN 7/1/17 TO 9/30/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (727.00) |
| 1129 - STATE OF MONTANA | 20180508A/MA FB | MAFB CJIN 7/1/17 TO 9/30/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 727.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/092018M AFB | 5569633100044262/09 2018MAFB | Paid by Check # 357538 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 2,496.00 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | | \$2,496.00 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/SEPT1 8 | 4064578705257G/SEPT 18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 639.76 |
| 1102 - CENTURYLINK | 4578700/SEPT1 8 | PO 14 4064578700497B/SEPT 18 | Paid by Check # 357476 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 5,840.80 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | | \$6,480.56 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 20180508D/MA FB | MAFB CJIN 4/1/18 TO 6/30/18 | Paid by Check # 357624 | | 09/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 727.00 |
| 1129 - STATE OF MONTANA | 20180508C/MA FB | MAFB CJIN 1/1/18 TO 3/31/18 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 727.00 |
| 1129 - STATE OF MONTANA | 20180508B/MA FB | MAFB CJIN 10/1/17 TO 12/31/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 727.00 |



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|---|--------------------|---------------------------------|---------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 20180508A/MA FB | MAFB CJIN 7/1/17 TO 9/30/17 | Paid by Check # 357624 | | 09/22/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 727.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 4 | \$2,908.00 |
| | | | | | | | Division 313 - DISPATCH Totals | Invoice Transactions | 7 | \$11,884.56 |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions | 7 | \$11,884.56 |
| | | | | | | | Fund 2850 - 911 SPECIAL REVENUE Totals | Invoice Transactions | 21 | \$11,884.56 |
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (6.33) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 6.33 |
| 1216 - FEDERAL EXPRESS CORPORATION | 631902226 | PD SHIPPING OF EVIDENCE | Paid by Check # 357678 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (208.40) |
| 1216 - FEDERAL EXPRESS CORPORATION | 631902226 | PD SHIPPING OF EVIDENCE | Paid by Check # 357678 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 208.40 |
| ARVIN GALLEGHER | CR1738999/AG | RELEASED PROPERTY CR17-38999 | Paid by Check # 357805 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (312.00) |
| ARVIN GALLEGHER | CR1738999/AG | RELEASED PROPERTY CR17-38999 | Paid by Check # 357805 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 312.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 6 | \$0.00 |
| Object 20390 - POLICE SEIZED PROPERTY | | | | | | | | | | |
| ARVIN GALLEGHER | CR1738999/AG | RELEASED PROPERTY CR17-38999 | Paid by Check # 357805 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 312.00 |
| | | | | | | | Object 20390 - POLICE SEIZED PROPERTY Totals | Invoice Transactions | 1 | \$312.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 6.33 |
| 1216 - FEDERAL EXPRESS CORPORATION | 631902226 | PD SHIPPING OF EVIDENCE | Paid by Check # 357678 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 208.40 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 2 | \$214.73 |
| | | | | | | | Division 311 - POLICE ADMIN Totals | Invoice Transactions | 2 | \$214.73 |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions | 2 | \$214.73 |
| | | | | | | | Fund 2855 - POLICE SPECIAL REVENUE Totals | Invoice Transactions | 9 | \$526.73 |



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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 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/091218 | 5569631000430946/091218 | Paid by Check # 357539 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (174.08) | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/091218 | 5569631000430946/091218 | Paid by Check # 357539 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 174.08 | |
| 2146 - TIGER SPRING PROPERTIES | OCT18/HIDTA | OCT 18 HIDTA BLDG LEASE | Paid by Check # 357595 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (2,990.22) | |
| 2146 - TIGER SPRING PROPERTIES | OCT18/HIDTA | OCT 18 HIDTA BLDG LEASE | Paid by Check # 357595 | | 09/20/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 2,990.22 | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/092118 | 5569631000430946/092118 | Paid by Check # 357707 | | 09/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (123.58) | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/092118 | 5569631000430946/092118 | Paid by Check # 357707 | | 09/21/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 123.58 | |
| 2761 - US BANK EQUIPMENT FINANCE | 367047263 | BIZHUB LEASE HIDTA OCT 18 | Paid by Check # 357762 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (197.44) | |
| 2761 - US BANK EQUIPMENT FINANCE | 367047263 | BIZHUB LEASE HIDTA OCT 18 | Paid by Check # 357762 | | 09/20/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 197.44 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 8 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/092118 | 5569631000430946/092118 | Paid by Check # 357707 | | 09/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 123.58 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$123.58</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/091218 | 5569631000430946/091218 | Paid by Check # 357539 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 174.08 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$174.08</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 2761 - US BANK EQUIPMENT FINANCE | 367047263 | BIZHUB LEASE HIDTA OCT 18 | Paid by Check # 357762 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 197.44 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$197.44</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | | |
| 2146 - TIGER SPRING PROPERTIES | OCT18/HIDTA | OCT 18 HIDTA BLDG LEASE | Paid by Check # 357595 | | 09/20/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 2,990.22 | |
| | | | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | Invoice Transactions 1 | <u>\$2,990.22</u> |
| | | | | | | | | | Division 363 - HIDTA GRANT Totals | Invoice Transactions 4 | <u>\$3,485.32</u> |
| | | | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 4 | <u>\$3,485.32</u> |
| | | | | | | | | | Fund 2860 - HIDTA SPECIAL REVENUE Totals | Invoice Transactions 12 | <u>\$3,485.32</u> |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7651 | PO 19-116 REPAIR TRAINING CENTER OVERHEAD DOORS | Paid by Check # 357658 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (3,250.00) | |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|--|--------------|------------------------|------------|
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7651 | PO 19-116 REPAIR TRAINING CENTER OVERHEAD DOORS | Paid by Check # 357658 | | 09/06/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 3,250.00 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 2 | \$0.00 |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7651 | PO 19-116 REPAIR TRAINING CENTER OVERHEAD DOORS | Paid by Check # 357658 | | 09/06/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 3,250.00 | |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | \$3,250.00 |
| | | | | | | | | Division 411 - FIRE OPERATIONS Totals | | Invoice Transactions 1 | \$3,250.00 |
| | | | | | | | | Department 24 - FIRE Totals | | Invoice Transactions 1 | \$3,250.00 |
| | | | | | | | | Fund 2890 - FIRE SPECIAL REVENUE Totals | | Invoice Transactions 3 | \$3,250.00 |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 091718 | SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM AND AQUATIC SOLUTIONS | Paid by Check # 357479 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (611.50) | |
| 1766 - CITY OF GREAT FALLS | 091718 | SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM AND AQUATIC SOLUTIONS | Paid by Check # 357479 | | 09/17/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 611.50 | |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A | 364932 | PAPER & COPY CHARGES | Paid by Check # 357502 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (68.26) | |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A | 364932 | PAPER & COPY CHARGES | Paid by Check # 357502 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 68.26 | |
| 1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | FY19227 | MEMBERSHIP DUES CITY OF GREAT FALLS MT | Paid by Check # 357562 | | 07/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (940.00) | |
| 1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | FY19227 | MEMBERSHIP DUES CITY OF GREAT FALLS MT | Paid by Check # 357562 | | 07/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 940.00 | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (26.95) | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 26.95 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 8 | \$0.00 |



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|---|---------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 741 - BLOCK GRANT ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 26.95 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | | <u>\$26.95</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | FY19227 | MEMBERSHIP DUES CITY OF GREAT FALLS MT | Paid by Check # 357562 | | 07/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 940.00 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions 1 | | <u>\$940.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A | 364932 | PAPER & COPY CHARGES | Paid by Check # 357502 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 68.26 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$68.26</u> |
| | | | | | | | Division 741 - BLOCK GRANT ADMIN Totals | Invoice Transactions 3 | | <u>\$1,035.21</u> |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS | | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 091718 | SCHOLARSHIPS FOR AFTERSCHOOL PROGRAM AND AQUATIC SOLUTIONS | Paid by Check # 357479 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 611.50 |
| | | | | | | | Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$611.50</u> |
| | | | | | | | Division 742 - BLOCK GRANT PROJECTS Totals | Invoice Transactions 1 | | <u>\$611.50</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 4 | | <u>\$1,646.71</u> |
| | | | | | | | Fund 2940 - FEDERAL BLOCK GRANT Totals | Invoice Transactions 12 | | <u>\$1,646.71</u> |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 15121 - FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| 1616 - CLEVELAND GOLF | 5475148SO | ITEMS FOR RESALE | Paid by Check # 357667 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 1,483.40 |
| | | | | | | | Object 15121 - FOR RESALE MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$1,483.40</u> |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (8.45) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 8.45 |
| 1175 - JOHNSON DISTRIBUTING | 01116042 | GOLF CART REPAIR - ACM PRECEDENT 12GAS | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (99.39) |
| 1175 - JOHNSON DISTRIBUTING | 01116042 | GOLF CART REPAIR - ACM PRECEDENT 12GAS | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 99.39 |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1175 - JOHNSON DISTRIBUTING | 01116041 | GOLF CART REPAIR- CLUB CAR TIGHTEN STATER BELT | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (40.00) |
| 1175 - JOHNSON DISTRIBUTING | 01116041 | GOLF CART REPAIR- CLUB CAR TIGHTEN STATER BELT | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 40.00 |
| 1175 - JOHNSON DISTRIBUTING | 01116039 | GOLF CART REPAIR - TIRE /OFF RIM AND FIX | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (90.00) |
| 1175 - JOHNSON DISTRIBUTING | 01116039 | GOLF CART REPAIR - TIRE /OFF RIM AND FIX | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 90.00 |
| 1175 - JOHNSON DISTRIBUTING | 01116037 | GOLF CART REPAIR - FRONT END WORK - ACM | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (289.90) |
| 1175 - JOHNSON DISTRIBUTING | 01116037 | GOLF CART REPAIR - FRONT END WORK - ACM | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 289.90 |
| 1144 - MASCO | 15861 | RELIABLE LOTION HAND SOAP/WVE URINAL SCREEN | Paid by Check # 357526 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (12.20) |
| 1144 - MASCO | 15861 | RELIABLE LOTION HAND SOAP/WVE URINAL SCREEN | Paid by Check # 357526 | | 09/10/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 12.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (82.74) |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 82.74 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 231803 | PVC REPARI COUP/2 1/2 PVC REPARI COUP. - EF GOLF | Paid by Check # 357568 | | 09/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (44.24) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 231803 | PVC REPARI COUP/2 1/2 PVC REPARI COUP. - EF GOLF | Paid by Check # 357568 | | 09/08/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 44.24 |
| 1078 - PICKWICKS OFFICE CITY | 6008210 | HEW TONER #1012 BK | Paid by Check # 357572 | | 07/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (87.99) |
| 1078 - PICKWICKS OFFICE CITY | 6008210 | HEW TONER #1012 BK | Paid by Check # 357572 | | 07/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 87.99 |
| 1067 - SODERS FLEET SUPPLY | 9990 | CLAMP/AID CONOCO STA GREASE - ACM | Paid by Check # 357586 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (43.76) |
| 1067 - SODERS FLEET SUPPLY | 9990 | CLAMP/AID CONOCO STA GREASE - ACM | Paid by Check # 357586 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 43.76 |



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| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184464RI | TRIMEC 992 2-2.5 GAL | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (145.00) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184464RI | TRIMEC 992 2-2.5 GAL | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 145.00 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184032RI | SPEED ZONE BROADLEAF - WEED KILLER | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (420.00) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184032RI | SPEED ZONE BROADLEAF - WEED KILLER | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 420.00 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12175636RI | 7.5 GALS REVOLUTION - | Paid by Check # 357611 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (777.90) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12175636RI | 7.5 GALS REVOLUTION - | Paid by Check # 357611 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 777.90 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194032 | WG FIVE IRON 25-3-10 | Paid by Check # 357611 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (1,740.05) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194032 | WG FIVE IRON 25-3-10 | Paid by Check # 357611 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 1,740.05 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194473 | TRIMEC 992 LAF/SPEED ZONE BROADLEAF - EF CHEMICALS | Paid by Check # 357611 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (565.00) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194473 | TRIMEC 992 LAF/SPEED ZONE BROADLEAF - EF CHEMICALS | Paid by Check # 357611 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 565.00 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12199652 | TRIMEC LAF/SPEED ZONE /BROADLEAF/ FUNGICIDE | Paid by Check # 357611 | | 09/13/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (535.10) |
| 1269 - WILBUR ELLIS COMPANY LLC | 12199652 | TRIMEC LAF/SPEED ZONE /BROADLEAF/ FUNGICIDE | Paid by Check # 357611 | | 09/13/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 535.10 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (1,215.91) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 1,215.91 |
| 1616 - CLEVELAND GOLF | 5475148SO | ITEMS FOR RESALE | Paid by Check # 357667 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (1,483.40) |
| 1616 - CLEVELAND GOLF | 5475148SO | ITEMS FOR RESALE | Paid by Check # 357667 | | 09/11/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 1,483.40 |
| 1175 - JOHNSON DISTRIBUTING | 01116060 | CLUB CAR REPLACE INNER BALL JOINT - #12 | Paid by Check # 357694 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (180.14) |



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|--|--------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1175 - JOHNSON DISTRIBUTING | 01116060 | CLUB CAR REPLACE INNER BALL JOINT - #12 | Paid by Check # 357694 | | 09/14/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 180.14 | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/080818 | 5569630800048064/JU NIOR GOLF GIFTS FOR MENTORS | Paid by Check # 357702 | | 08/08/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (32.62) | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/080818 | 5569630800048064/JU NIOR GOLF GIFTS FOR MENTORS | Paid by Check # 357702 | | 08/08/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 32.62 | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018 | 5569630800048064/CR EDIT RETURN | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | (12.98) | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018 | 5569630800048064/CR EDIT RETURN | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 12.98 | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018A | 5569630800048064/JU NIOR GOLF EVENT | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (12.98) | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018A | 5569630800048064/JU NIOR GOLF EVENT | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 12.98 | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/091918 | 5569630800048064/EA GLE FALLS SUPPLIES | Paid by Check # 357702 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (9.97) | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/091918 | 5569630800048064/EA GLE FALLS SUPPLIES | Paid by Check # 357702 | | 09/19/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 9.97 | |
| 1264 - MONTANA STATE GOLF ASSOCIATION | 200.00 | 2018 MSGA MEMBERSHIP DUES | Paid by Check # 357787 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (200.00) | |
| 1264 - MONTANA STATE GOLF ASSOCIATION | 200.00 | 2018 MSGA MEMBERSHIP DUES | Paid by Check # 357787 | | 06/14/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 200.00 | |
| 1061 - NATIONAL LAUNDRY | 241420/1828 | MAT SLATE/ MAT SCRAPPER - ACM PRO SHOP | Paid by Check # 357723 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | (27.74) | |
| 1061 - NATIONAL LAUNDRY | 241420/1828 | MAT SLATE/ MAT SCRAPPER - ACM PRO SHOP | Paid by Check # 357723 | | 09/20/2018 | 09/21/2018 | 10/03/2018 | | 10/03/2018 | 27.74 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 50 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 241420/1828 | MAT SLATE/ MAT SCRAPPER - ACM PRO SHOP | Paid by Check # 357723 | | 09/20/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 27.74 | |
| | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$27.74 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/080818 | 5569630800048064/JU NIOR GOLF GIFTS FOR MENTORS | Paid by Check # 357702 | | 08/08/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 32.62 | |



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|---|--------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018 | 5569630800048064/CR EDIT RETURN | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (12.98) |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/092018A | 5569630800048064/JU NIOR GOLF EVENT | Paid by Check # 357702 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 12.98 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 3 | <u>\$32.62</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1175 - JOHNSON DISTRIBUTING | 01116042 | GOLF CART REPAIR - ACM PRECEDENT 12GAS | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 99.39 |
| 1175 - JOHNSON DISTRIBUTING | 01116041 | GOLF CART REPAIR- CLUB CAR TIGHTEN STATER BELT | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 40.00 |
| 1175 - JOHNSON DISTRIBUTING | 01116039 | GOLF CART REPAIR - TIRE /OFF RIM AND FIX | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 90.00 |
| 1175 - JOHNSON DISTRIBUTING | 01116037 | GOLF CART REPAIR - FRONT END WORK - ACM | Paid by Check # 357514 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 289.90 |
| 1175 - JOHNSON DISTRIBUTING | 01116060 | CLUB CAR REPLACE INNER BALL JOINT - #12 | Paid by Check # 357694 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 10/03/2018 | 180.14 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions | 5 | <u>\$699.43</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1264 - MONTANA STATE GOLF ASSOCIATION | 200.00 | 2018 MSGA MEMBERSHIP DUES | Paid by Check # 357787 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 100.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions | 1 | <u>\$100.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 41.37 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$41.37</u> |
| | | | | | | | Division 651 - ANACONDA PRO SHOP Totals | Invoice Transactions | 11 | <u>\$901.16</u> |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 9990 | CLAMP/AID CONOCO STA GREASE - ACM | Paid by Check # 357586 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 43.76 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions | 1 | <u>\$43.76</u> |



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| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 38.83 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$38.83</u> |
| | | | | | | | Division 652 - ANACONDA MAINTENANCE Totals | Invoice Transactions 2 | | <u>\$82.59</u> |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6008210 | HEW TONER #1012 BK | Paid by Check # 357572 | | 07/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 87.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/091918 | 5569630800048064/EA GLE FALLS SUPPLIES | Paid by Check # 357702 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 9.97 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | | <u>\$97.96</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 15861 | RELIABLE LOTION HAND SOAP/WVE URINAL SCREEN | Paid by Check # 357526 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 12.20 |
| | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | | <u>\$12.20</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1264 - MONTANA STATE GOLF ASSOCIATION | 200.00 | 2018 MSGA MEMBERSHIP DUES | Paid by Check # 357787 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 100.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | | <u>\$100.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 41.37 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$41.37</u> |
| | | | | | | | Division 653 - EAGLE FALLS PRO SHOP Totals | Invoice Transactions 5 | | <u>\$251.53</u> |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 231803 | PVC REPAIR COUP/2 1/2 PVC REPAIR COUP. - EF GOLF | Paid by Check # 357568 | | 09/08/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 44.24 |
| | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | Invoice Transactions 1 | | <u>\$44.24</u> |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184464RI | TRIMEC 992 2-2.5 GAL | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 145.00 |
| 1269 - WILBUR ELLIS COMPANY LLC | 12184032RI | SPEED ZONE BROADLEAF - WEED KILLER | Paid by Check # 357611 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 420.00 |



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|--|---------------|-----------------------------------|---------------|-------------|--------------|------------|------------|---|--------------|-------------------------|------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12175636RI | 7.5 GALS REVOULTION | Paid by Check | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 777.90 | |
| | | - | # 357611 | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194032 | WG FIVE IRON 25-3-10 | Paid by Check | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1,740.05 | |
| | | | # 357611 | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12194473 | TRIMEC 992 | Paid by Check | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 565.00 | |
| | | LAF/SPEED ZONE | # 357611 | | | | | | | | |
| | | BROADLEAF - EF | | | | | | | | | |
| | | CHEMICALS | | | | | | | | | |
| 1269 - WILBUR ELLIS COMPANY LLC | 12199652 | TRIMEC LAF/SPEED | Paid by Check | | 09/13/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 535.10 | |
| | | ZONE /BROADLEAF/ | # 357611 | | | | | | | | |
| | | FUNGICIDE | | | | | | | | | |
| | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | Invoice Transactions 6 | \$4,183.05 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 8.45 | |
| | | | # 357623 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 1,177.08 | |
| | | | # 357789 | | | | | | | | |
| | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | \$1,185.53 |
| | | | | | | | | Division 654 - EAGLE FALLS MAINTENANCE Totals | | Invoice Transactions 9 | \$5,412.82 |
| | | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 27 | \$6,648.10 |
| | | | | | | | | Fund 5010 - GOLF COURSES Totals | | Invoice Transactions 78 | \$8,131.50 |
| Fund 5210 - WATER | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (56.47) | |
| | | | # 357623 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 56.47 | |
| | | | # 357623 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (16.27) | |
| | | | # 357623 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 16.27 | |
| | | | # 357623 | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 3177121 | VALVOLINE MOLY EP | Paid by Check | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (88.19) | |
| | | | # 357458 | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 3177121 | VALVOLINE MOLY EP | Paid by Check | | 08/28/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 88.19 | |
| | | | # 357458 | | | | | | | | |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2268169 | FASTENERS | Paid by Check # 357467 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (7.68) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2268169 | FASTENERS | Paid by Check # 357467 | | 08/29/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 7.68 |
| 3172 - COPPER STATE BOLT & NUT CO | I02611671 | 5/8" 11 X 3' ALL THREAD ROD PLAIN | Paid by Check # 357480 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (12.60) |
| 3172 - COPPER STATE BOLT & NUT CO | I02611671 | 5/8" 11 X 3' ALL THREAD ROD PLAIN | Paid by Check # 357480 | | 08/22/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 12.60 |
| 3172 - COPPER STATE BOLT & NUT CO | I02614491 | #10 FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6.82) |
| 3172 - COPPER STATE BOLT & NUT CO | I02614491 | #10 FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6.82 |
| 3172 - COPPER STATE BOLT & NUT CO | I02617856 | #10 1" FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (2.91) |
| 3172 - COPPER STATE BOLT & NUT CO | I02617856 | #10 1" FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/28/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 2.91 |
| 3172 - COPPER STATE BOLT & NUT CO | I02629930 | 1/2-13 X 3 1/2" CARRIAGE BOLT | Paid by Check # 357480 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (7.66) |
| 3172 - COPPER STATE BOLT & NUT CO | I02629930 | 1/2-13 X 3 1/2" CARRIAGE BOLT | Paid by Check # 357480 | | 09/07/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 7.66 |
| 3172 - COPPER STATE BOLT & NUT CO | I02629922 | SCREW PINS & MRO PAINT | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (29.06) |
| 3172 - COPPER STATE BOLT & NUT CO | I02629922 | SCREW PINS & MRO PAINT | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 29.06 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82144254 | NITRILE GLOVES | Paid by Check # 357486 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (24.50) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82144254 | NITRILE GLOVES | Paid by Check # 357486 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 24.50 |
| 1109 - ENERGY LABORATORIES INC | 182952 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | (600.00) |
| 1109 - ENERGY LABORATORIES INC | 182952 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | 09/12/2018 | 09/26/2018 | 600.00 |
| 1109 - ENERGY LABORATORIES INC | 183006 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 183006 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | 09/12/2018 | 09/26/2018 | 97.00 |
| 1486 - FERGUSON ENTERPRISES INC | 0691530 | 1-1/2-2" OMNI ROTOR & SHAFT ASSY | Paid by Check # 357492 | | 08/30/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (2,181.88) |
| 1486 - FERGUSON ENTERPRISES INC | 0691530 | 1-1/2-2" OMNI ROTOR & SHAFT ASSY | Paid by Check # 357492 | | 08/30/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 2,181.88 |
| 1068 - GENERAL DISTRIBUTING CO | 00672856 | WHEELS FOR NEW GRINDERS | Paid by Check # 357495 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (148.89) |
| 1068 - GENERAL DISTRIBUTING CO | 00672856 | WHEELS FOR NEW GRINDERS | Paid by Check # 357495 | | 08/29/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 148.89 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00671762 | BACK CAP LONG | Paid by Check # 357495 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (6.26) |
| 1068 - GENERAL DISTRIBUTING CO | 00671762 | BACK CAP LONG | Paid by Check # 357495 | | 08/23/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 6.26 |
| 1202 - GERBERS OF MONTANA INC | 19489 | 6" A I FLANGE PUNCHED 2 EA | Paid by Check # 357496 | | 08/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (21.20) |
| 1202 - GERBERS OF MONTANA INC | 19489 | 6" A I FLANGE PUNCHED 2 EA | Paid by Check # 357496 | | 08/20/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 21.20 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428218 | PVC, CABLE TIES | Paid by Check # 357497 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (40.79) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428218 | PVC, CABLE TIES | Paid by Check # 357497 | | 08/29/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 40.79 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428378 | LAMPS | Paid by Check # 357497 | | 09/05/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (14.50) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428378 | LAMPS | Paid by Check # 357497 | | 09/05/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 14.50 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428293 | WIRE | Paid by Check # 357497 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (18.55) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428293 | WIRE | Paid by Check # 357497 | | 08/31/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 18.55 |
| 1100 - GREAT FALLS ACE | 3231263 | 5' STEP LADDER | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (89.99) |
| 1100 - GREAT FALLS ACE | 3231263 | 5' STEP LADDER | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 89.99 |
| 1100 - GREAT FALLS ACE | 3231273 | SPRAY PAINT FOR SHOP | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (13.98) |
| 1100 - GREAT FALLS ACE | 3231273 | SPRAY PAINT FOR SHOP | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 13.98 |
| 1100 - GREAT FALLS ACE | 3233193 | SPRAYER, WEED KILLER | Paid by Check # 357499 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (25.99) |
| 1100 - GREAT FALLS ACE | 3233193 | SPRAYER, WEED KILLER | Paid by Check # 357499 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 25.99 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19577 | DOT PHYSICAL MANSCH | Paid by Check # 357500 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19577 | DOT PHYSICAL MANSCH | Paid by Check # 357500 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 160.00 |
| 1215 - HACH COMPANY | 11122050 | CHEMKEYS | Paid by Check # 357504 | | 09/05/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (361.57) |
| 1215 - HACH COMPANY | 11122050 | CHEMKEYS | Paid by Check # 357504 | | 09/05/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 361.57 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 64263/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 357508 | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (119.20) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 64263/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 357508 | | 08/28/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 119.20 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 65601/1723 | CLEAN MATS | Paid by Check # 357508 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (44.96) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 65601/1723 | CLEAN MATS | Paid by Check # 357508 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 44.96 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009603 | 3V SPRING TOP LANTERN BATTERIES 24 EA | Paid by Check # 357510 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (82.80) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009603 | 3V SPRING TOP LANTERN BATTERIES 24 EA | Paid by Check # 357510 | | 09/04/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 82.80 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (12.90) |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 12.90 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/082418 | 5569631000465462, NORTHERN TOOL GREASE GUN | Paid by Check # 357542 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (178.42) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/082418 | 5569631000465462, NORTHERN TOOL GREASE GUN | Paid by Check # 357542 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 178.42 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/090618 | 5569633900043613, ICON SAFETY CO | Paid by Check # 357543 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | 09/17/2018 | 09/26/2018 | (222.76) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/090618 | 5569633900043613, ICON SAFETY CO | Paid by Check # 357543 | | 09/06/2018 | 09/18/2018 | 09/26/2018 | 09/17/2018 | 09/26/2018 | 222.76 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/091318 | 5569633900043613, EKLUNDS | Paid by Check # 357543 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | 09/14/2018 | 09/26/2018 | (575.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/091318 | 5569633900043613, EKLUNDS | Paid by Check # 357543 | | 09/13/2018 | 09/18/2018 | 09/26/2018 | 09/14/2018 | 09/26/2018 | 575.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091118 | 5569631000465462 / 27" LED MONITOR | Paid by Check # 357542 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (225.53) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091118 | 5569631000465462 / 27" LED MONITOR | Paid by Check # 357542 | | 09/11/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 225.53 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091218 | 5569631000465462 / 27" PRIVACY SCREEN | Paid by Check # 357542 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (83.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091218 | 5569631000465462 / 27" PRIVACY SCREEN | Paid by Check # 357542 | | 09/12/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 83.99 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308544 | CAN LINERS, TOILET TISSUE | Paid by Check # 357553 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (117.80) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308544 | CAN LINERS, TOILET TISSUE | Paid by Check # 357553 | | 09/04/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 117.80 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308844 | DOORSTOP, PUSH BROOM | Paid by Check # 357553 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (30.00) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308844 | DOORSTOP, PUSH BROOM | Paid by Check # 357553 | | 09/05/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 30.00 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 2498W | ETH FREE PREMIUM FUEL | Paid by Check # 357557 | | 08/24/2019 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (25.25) |
| 1324 - MOUNTAIN VIEW CO-OP | 2498W | ETH FREE PREMIUM FUEL | Paid by Check # 357557 | | 08/24/2019 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 25.25 |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (804.37) |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 804.37 |
| 1656 - MT WATERWORKS | AR26362 | METER PIT INSULATING BLANKET | Paid by Check # 357559 | | 07/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (96.10) |
| 1656 - MT WATERWORKS | AR26362 | METER PIT INSULATING BLANKET | Paid by Check # 357559 | | 07/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 96.10 |
| 1181 - NORMONT EQUIPMENT CO | 18257 | REPAIR PARTS FOR AIR RAMMER | Paid by Check # 357566 | | 08/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (126.00) |
| 1181 - NORMONT EQUIPMENT CO | 18257 | REPAIR PARTS FOR AIR RAMMER | Paid by Check # 357566 | | 08/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 126.00 |
| 1104 - NORTH 40 OUTFITTERS | 7205431 | SPIDER INSECTICIDE | Paid by Check # 357567 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (49.99) |
| 1104 - NORTH 40 OUTFITTERS | 7205431 | SPIDER INSECTICIDE | Paid by Check # 357567 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 49.99 |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (85.74) |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 85.74 |
| 1104 - NORTH 40 OUTFITTERS | 7195521 | HEX SET | Paid by Check # 357567 | | 08/24/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (6.99) |
| 1104 - NORTH 40 OUTFITTERS | 7195521 | HEX SET | Paid by Check # 357567 | | 08/24/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 6.99 |
| 1104 - NORTH 40 OUTFITTERS | 7198691 | EASY OUTS AND AIR HOSE FOR SHOP | Paid by Check # 357567 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (18.95) |
| 1104 - NORTH 40 OUTFITTERS | 7198691 | EASY OUTS AND AIR HOSE FOR SHOP | Paid by Check # 357567 | | 08/30/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 18.95 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 217559 | FUEL GRINDER 4 1/2" 5" BRK HD KIT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (498.92) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 217559 | FUEL GRINDER 4 1/2" 5" BRK HD KIT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 498.92 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222747 | BOLT PAK SETS, RING GASKETS | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (43.80) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222747 | BOLT PAK SETS, RING GASKETS | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 43.80 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222754 | 3 1/2" GAUGE FOR HYDRANT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (96.07) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222754 | 3 1/2" GAUGE FOR HYDRANT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 96.07 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1799 - PIT STOP TAVERN | 388373 | OT HOTMEALS FOR GATE REPAIR CREW | Paid by Check # 357573 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (38.85) |
| 1799 - PIT STOP TAVERN | 388373 | OT HOTMEALS FOR GATE REPAIR CREW | Paid by Check # 357573 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 38.85 |
| 1460 - POWER PRO EQUIPMENT CO | 57989 | TRIMMER LINE | Paid by Check # 357575 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | (59.99) |
| 1460 - POWER PRO EQUIPMENT CO | 57989 | TRIMMER LINE | Paid by Check # 357575 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | 09/13/2018 | 09/26/2018 | 59.99 |
| 3073 - PROTECTION ENGINEERING | 27158 | WAX TAPE 24 ROLLS | Paid by Check # 357577 | | 08/16/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (747.22) |
| 3073 - PROTECTION ENGINEERING | 27158 | WAX TAPE 24 ROLLS | Paid by Check # 357577 | | 08/16/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 747.22 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (184.00) |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 184.00 |
| 1082 - SHIP-IT | 080618 | SHIPPING TO S & M WATER CONSULTANTS | Paid by Check # 357583 | | 08/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (25.84) |
| 1082 - SHIP-IT | 080618 | SHIPPING TO S & M WATER CONSULTANTS | Paid by Check # 357583 | | 08/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 25.84 |
| 1500 - STEEL ETC | 558714 | SQ TUBE | Paid by Check # 357587 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | (155.60) |
| 1500 - STEEL ETC | 558714 | SQ TUBE | Paid by Check # 357587 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | 09/12/2018 | 09/26/2018 | 155.60 |
| 1168 - THATCHER CO OF MONTANA | 348034 | CITRIC ACID | Paid by Check # 357593 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | (2,776.68) |
| 1168 - THATCHER CO OF MONTANA | 348034 | CITRIC ACID | Paid by Check # 357593 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | 09/12/2018 | 09/26/2018 | 2,776.68 |
| 1286 - TOOL BOX INC | 248745 | TORX WRENCH 1/2" DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (6.50) |
| 1286 - TOOL BOX INC | 248745 | TORX WRENCH 1/2" DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 6.50 |
| 1286 - TOOL BOX INC | 248768 | CREDIT FOR RETURNED TORX DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | (6.50) |
| 1286 - TOOL BOX INC | 248768 | CREDIT FOR RETURNED TORX DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 6.50 |
| 1750 - TRIANGLE TURF FARMS INC | 7246 | REPLACEMENT SOD | Paid by Check # 357598 | | 09/07/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (42.50) |
| 1750 - TRIANGLE TURF FARMS INC | 7246 | REPLACEMENT SOD | Paid by Check # 357598 | | 09/07/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 42.50 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (25,423.95) |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 25,423.95 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (16.17) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 16.17 |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (305.16) |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 305.16 |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (280.16) |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 280.16 |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (280.16) |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 280.16 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59696/PYMT12 | OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (3,474.30) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59696/PYMT12 | OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 3,474.30 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59695/PYMT63 | OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (26,682.66) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59695/PYMT63 | OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 26,682.66 |
| 1735 - AG WEST DISTRIBUTING CO INC | 0522311IN | DUST CAPS | Paid by Check # 357645 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | (38.05) |
| 1735 - AG WEST DISTRIBUTING CO INC | 0522311IN | DUST CAPS | Paid by Check # 357645 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | 09/18/2018 | 10/03/2018 | 38.05 |
| 1206 - AMERICAN WELDING & GAS INC | 05815519 | CABLE ENDS & CONNS | Paid by Check # 357646 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | (38.39) |
| 1206 - AMERICAN WELDING & GAS INC | 05815519 | CABLE ENDS & CONNS | Paid by Check # 357646 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 38.39 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151979 | LENS/SCREEN WIPES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | (13.95) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151979 | LENS/SCREEN WIPES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | 09/18/2018 | 10/03/2018 | 13.95 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102466 | SCREEN, RISERS & ELEMENTS | Paid by Check # 357653 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | (241.72) |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102466 | SCREEN, RISERS & ELEMENTS | Paid by Check # 357653 | | 09/21/2018 | 09/27/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 241.72 |
| 1554 - BUG DOCTOR | 5010 | PEST CONTROL | Paid by Check # 357655 | | 08/09/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | (50.00) |
| 1554 - BUG DOCTOR | 5010 | PEST CONTROL | Paid by Check # 357655 | | 08/09/2018 | 09/25/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 50.00 |
| 1198 - CASCADE ELECTRIC CO INC | 1671 | TEST FIBER CABLES AFTER MOVING SWITCH | Paid by Check # 357662 | | 09/06/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (310.00) |
| 1198 - CASCADE ELECTRIC CO INC | 1671 | TEST FIBER CABLES AFTER MOVING SWITCH | Paid by Check # 357662 | | 09/06/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 310.00 |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (4.15) |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 4.15 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (36.92) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 36.92 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (2.06) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 2.06 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744110 | THHN 14 WIRE | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | (54.17) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744110 | THHN 14 WIRE | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 54.17 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743520 | VISHAY CAPACITOR | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | (112.44) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743520 | VISHAY CAPACITOR | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 112.44 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743802 | IAC RELAYS | Paid by Check # 357668 | | 09/10/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | (438.50) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743802 | IAC RELAYS | Paid by Check # 357668 | | 09/10/2018 | 09/27/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 438.50 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744172 | TERMINAL JUMPERS | Paid by Check # 357668 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | (25.25) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744172 | TERMINAL JUMPERS | Paid by Check # 357668 | | 09/14/2018 | 09/27/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 25.25 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743611 | FITTINGS/ NUT DRIVER | Paid by Check # 357668 | | 09/07/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | (49.46) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743611 | FITTINGS/ NUT DRIVER | Paid by Check # 357668 | | 09/07/2018 | 09/27/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 49.46 |



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|--|--------------|-----------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3172 - COPPER STATE BOLT & NUT CO | I02639352 | HEX NUTS | Paid by Check # 357669 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | (38.95) |
| 3172 - COPPER STATE BOLT & NUT CO | I02639352 | HEX NUTS | Paid by Check # 357669 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 38.95 |
| 1109 - ENERGY LABORATORIES INC | 184129 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | (1,200.00) |
| 1109 - ENERGY LABORATORIES INC | 184129 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 1,200.00 |
| 1109 - ENERGY LABORATORIES INC | 184232 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | (212.00) |
| 1109 - ENERGY LABORATORIES INC | 184232 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 212.00 |
| 1109 - ENERGY LABORATORIES INC | 184647 | TESTING | Paid by Check # 357673 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 184647 | TESTING | Paid by Check # 357673 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | 09/18/2018 | 10/03/2018 | 97.00 |
| 1066 - FASTENAL COMPANY | MTGRE195635 | A-7 CARTRIDGE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | (35.55) |
| 1066 - FASTENAL COMPANY | MTGRE195635 | A-7 CARTRIDGE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 35.55 |
| 1066 - FASTENAL COMPANY | MTGRE195635C | RTRN A-7 CARTRIDGE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | (35.55) |
| 1066 - FASTENAL COMPANY | MTGRE195635C | RTRN A-7 CARTRIDGE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | 35.55 |
| 1066 - FASTENAL COMPANY | MTGRE195636 | ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | (16.79) |
| 1066 - FASTENAL COMPANY | MTGRE195636 | ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 16.79 |
| 1066 - FASTENAL COMPANY | MTGRE195636C | RTRN ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | (16.79) |
| 1066 - FASTENAL COMPANY | MTGRE195636C | RTRN ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | 16.79 |
| 1066 - FASTENAL COMPANY | MTGRE195468 | STEEL MARKING PENCILS | Paid by Check # 357677 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | (23.03) |
| 1066 - FASTENAL COMPANY | MTGRE195468 | STEEL MARKING PENCILS | Paid by Check # 357677 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 23.03 |
| 1066 - FASTENAL COMPANY | MTGRE195671 | GLOVES | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (50.58) |
| 1066 - FASTENAL COMPANY | MTGRE195671 | GLOVES | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 50.58 |
| 1066 - FASTENAL COMPANY | MTGRE195678 | WASHERS & HEX NUTS | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (25.17) |
| 1066 - FASTENAL COMPANY | MTGRE195678 | WASHERS & HEX NUTS | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 25.17 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 1914085 | DPD FREE & TOTAL, CARBOY | Paid by Check # 357679 | | 09/05/2018 | 09/25/2018 | 09/25/2018 | 09/13/2018 | 10/03/2018 | (941.17) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 1914085 | DPD FREE & TOTAL, CARBOY | Paid by Check # 357679 | | 09/05/2018 | 09/25/2018 | 10/03/2018 | 09/13/2018 | 10/03/2018 | 941.17 |
| 1202 - GERBERS OF MONTANA INC | 19990 | GENERATOR BOX | Paid by Check # 357682 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | (156.12) |
| 1202 - GERBERS OF MONTANA INC | 19990 | GENERATOR BOX | Paid by Check # 357682 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 156.12 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428682 | LED LAMPS | Paid by Check # 357683 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | (14.50) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428682 | LED LAMPS | Paid by Check # 357683 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 14.50 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428833 | LED LAMPS | Paid by Check # 357683 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (27.80) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428833 | LED LAMPS | Paid by Check # 357683 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 27.80 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428869 | TERMINAL BLOCKS | Paid by Check # 357683 | | 09/19/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (39.95) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428869 | TERMINAL BLOCKS | Paid by Check # 357683 | | 09/19/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 39.95 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428929 | TERMINAL BLOCKS & END COVERS | Paid by Check # 357683 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (40.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428929 | TERMINAL BLOCKS & END COVERS | Paid by Check # 357683 | | 09/20/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 40.00 |
| 1100 - GREAT FALLS ACE | 3236633 | T-STAT | Paid by Check # 357685 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | (29.99) |
| 1100 - GREAT FALLS ACE | 3236633 | T-STAT | Paid by Check # 357685 | | 09/17/2018 | 09/25/2018 | 10/03/2018 | 09/18/2018 | 10/03/2018 | 29.99 |
| 1461 - IDEXX DISTRIBUTION INC | 3036862307 | VESSELS (200) & SIMPLATE MEDIA | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (193.27) |
| 1461 - IDEXX DISTRIBUTION INC | 3036862307 | VESSELS (200) & SIMPLATE MEDIA | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 193.27 |
| 1461 - IDEXX DISTRIBUTION INC | 3036862326 | QUANTI-CULT | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (221.24) |
| 1461 - IDEXX DISTRIBUTION INC | 3036862326 | QUANTI-CULT | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 221.24 |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5712/PYMT23 | OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG | Paid by Check # 357692 | | 09/19/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (20,216.06) |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5712/PYMT23 | OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG | Paid by Check # 357692 | | 09/19/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 20,216.06 |
| 2296 - MACON SUPPLY | 834013 | GLUE ANCHOR DISPENSER & ADHESIVE | Paid by Check # 357699 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | (153.00) |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2296 - MACON SUPPLY | 834013 | GLUE ANCHOR DISPENSER & ADHESIVE | Paid by Check # 357699 | | 09/20/2018 | 09/27/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 153.00 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (11.45) |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 11.45 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 236651 | GAUGE | Paid by Check # 357728 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (5.36) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 236651 | GAUGE | Paid by Check # 357728 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 5.36 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26350 | ASCO REPAIR KITS | Paid by Check # 357728 | | 09/05/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | (1,272.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26350 | ASCO REPAIR KITS | Paid by Check # 357728 | | 09/05/2018 | 09/27/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 1,272.00 |
| 1897 - PETTY CASH | DEB/092718 | PETTY CASH | Paid by Check # 357779 | | 09/27/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (20.18) |
| 1897 - PETTY CASH | DEB/092718 | PETTY CASH | Paid by Check # 357779 | | 09/27/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 20.18 |
| 1143 - RYANS CASH & CARRY | 25870 | CLEANING SUPPLIES | Paid by Check # 357740 | | 09/17/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | (7.26) |
| 1143 - RYANS CASH & CARRY | 25870 | CLEANING SUPPLIES | Paid by Check # 357740 | | 09/17/2018 | 09/27/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 7.26 |
| 1342 - S & H ALUMINUM PRODUCTS INC | 22471 | FASCIA REPAIR | Paid by Check # 357741 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (186.55) |
| 1342 - S & H ALUMINUM PRODUCTS INC | 22471 | FASCIA REPAIR | Paid by Check # 357741 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 186.55 |
| 1184 - SHERWIN WILLIAMS COMPANY | 30135 | PAINT SUPPLIES | Paid by Check # 357743 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | (25.28) |
| 1184 - SHERWIN WILLIAMS COMPANY | 30135 | PAINT SUPPLIES | Paid by Check # 357743 | | 09/14/2018 | 09/27/2018 | 10/03/2018 | 09/19/2018 | 10/03/2018 | 25.28 |
| 1107 - SMITH EQUIPMENT CO | 304185 | SIKAFLEX & BITS | Paid by Check # 357744 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (70.35) |
| 1107 - SMITH EQUIPMENT CO | 304185 | SIKAFLEX & BITS | Paid by Check # 357744 | | 09/20/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 70.35 |
| 1129 - STATE OF MONTANA | 92618/PYMT4 | 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2 | Paid by Check # 357790 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (891.86) |
| 1129 - STATE OF MONTANA | 92618/PYMT4 | 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2 | Paid by Check # 357790 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 891.86 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 9712 | AUGUST 18 TESTING | Paid by Check # 357747 | | 08/31/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | (192.00) |
| 1129 - STATE OF MONTANA | 9712 | AUGUST 18 TESTING | Paid by Check # 357747 | | 08/31/2018 | 09/27/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 192.00 |
| 1500 - STEEL ETC | 559091 | ALUM SHEETS | Paid by Check # 357748 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (32.50) |
| 1500 - STEEL ETC | 559091 | ALUM SHEETS | Paid by Check # 357748 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 32.50 |
| 1500 - STEEL ETC | 558780 | REC TUBE | Paid by Check # 357748 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | (41.55) |
| 1500 - STEEL ETC | 558780 | REC TUBE | Paid by Check # 357748 | | 09/14/2018 | 09/27/2018 | 10/03/2018 | 09/17/2018 | 10/03/2018 | 41.55 |
| 1500 - STEEL ETC | 559032 | ALUM FLAT BAR | Paid by Check # 357748 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | (103.70) |
| 1500 - STEEL ETC | 559032 | ALUM FLAT BAR | Paid by Check # 357748 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 103.70 |
| 1214 - TD&H ENGINEERING | 14180/PYMT3 | OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN | Paid by Check # 357751 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (55,506.66) |
| 1214 - TD&H ENGINEERING | 14180/PYMT3 | OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN | Paid by Check # 357751 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 55,506.66 |
| 3214 - TECHNICAL MARKETING MFG, INC | S1160995001 | ETHERNET SERIAL CABLE | Paid by Check # 357752 | | 09/07/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (119.72) |
| 3214 - TECHNICAL MARKETING MFG, INC | S1160995001 | ETHERNET SERIAL CABLE | Paid by Check # 357752 | | 09/07/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 119.72 |
| 1087 - THE OFFICE CENTER INC | IN9557 | COPIER MAINTENANCE 8/15-9/14 | Paid by Check # 357754 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (50.00) |
| 1087 - THE OFFICE CENTER INC | IN9557 | COPIER MAINTENANCE 8/15-9/14 | Paid by Check # 357754 | | 09/20/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 50.00 |
| 1286 - TOOL BOX INC | 249213 | WISE GRIPS | Paid by Check # 357758 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | (40.05) |
| 1286 - TOOL BOX INC | 249213 | WISE GRIPS | Paid by Check # 357758 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | 09/24/2018 | 10/03/2018 | 40.05 |
| 2947 - ULINE INC | 101333182 | BLUE SHELF BINS | Paid by Check # 357759 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | (231.42) |
| 2947 - ULINE INC | 101333182 | BLUE SHELF BINS | Paid by Check # 357759 | | 09/18/2018 | 09/27/2018 | 10/03/2018 | 09/25/2018 | 10/03/2018 | 231.42 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 092618/PYMT4 | OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718 | Paid by Check # 357761 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (88,294.14) |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 092618/PYMT4 | OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718 | Paid by Check # 357761 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 88,294.14 | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (130.96) | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 130.96 | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (200.05) | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 200.05 | |
| 1076 - VERIZON WIRELESS | 9814684490 | MONTHLY CHARGE - WATER PLANT | Paid by Check # 357763 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (312.54) | |
| 1076 - VERIZON WIRELESS | 9814684490 | MONTHLY CHARGE - WATER PLANT | Paid by Check # 357763 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 312.54 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 242 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1215 - HACH COMPANY | 11122050 | CHEMKEYS | Paid by Check # 357504 | | 09/05/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 361.57 | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 1914085 | DPD FREE & TOTAL, CARBOY | Paid by Check # 357679 | | 09/05/2018 | 09/25/2018 | 09/25/2018 | 09/13/2018 | 10/03/2018 | 941.17 | |
| 1461 - IDEXX DISTRIBUTION INC | 3036862307 | VESSELS (200) & SIMPLATE MEDIA | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 193.27 | |
| 1461 - IDEXX DISTRIBUTION INC | 3036862326 | QUANTI-CULT | Paid by Check # 357691 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 221.24 | |
| 1897 - PETTY CASH | DEB/092718 | PETTY CASH | Paid by Check # 357779 | | 09/27/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 1.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 5 | \$1,718.25 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 182952 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | 600.00 | |
| 1109 - ENERGY LABORATORIES INC | 183006 | TESTING | Paid by Check # 357489 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | 97.00 | |
| 1109 - ENERGY LABORATORIES INC | 184129 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | 1,200.00 | |
| 1109 - ENERGY LABORATORIES INC | 184232 | TESTING | Paid by Check # 357673 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | 212.00 | |
| 1109 - ENERGY LABORATORIES INC | 184647 | TESTING | Paid by Check # 357673 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | 97.00 | |



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|---|--------------|----------------------------------|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 9712 | AUGUST 18 TESTING | Paid by Check # 357747 | | 08/31/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | 192.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 6 | <u>\$2,398.00</u> |
| | | | | | | | Division 553 - WATER LAB & TESTING Totals | | Invoice Transactions 11 | <u>\$4,116.25</u> |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 1168 - THATCHER CO OF MONTANA | 348034 | CITRIC ACID | Paid by Check # 357593 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | 2,776.68 |
| | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$2,776.68</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 3172 - COPPER STATE BOLT & NUT CO | I02629922 | SCREW PINS & MRO PAINT | Paid by Check # 357480 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 29.06 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/090618 | 5569633900043613, ICON SAFETY CO | Paid by Check # 357543 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | 09/17/2018 | 09/26/2018 | 222.76 |
| 1104 - NORTH 40 OUTFITTERS | 7205431 | SPIDER INSECTICIDE | Paid by Check # 357567 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 49.99 |
| 1735 - AG WEST DISTRIBUTING CO INC | 0522311IN | DUST CAPS | Paid by Check # 357645 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | 38.05 |
| 1206 - AMERICAN WELDING & GAS INC | 05815519 | CABLE ENDS & CONNS | Paid by Check # 357646 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | 38.39 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151979 | LENS/SCREEN WIPES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | 13.95 |
| 3172 - COPPER STATE BOLT & NUT CO | I02639352 | HEX NUTS | Paid by Check # 357669 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | 38.95 |
| 1066 - FASTENAL COMPANY | MTGRE195635 | A-7 CARTRIDGE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | 35.55 |
| 1066 - FASTENAL COMPANY | MTGRE195635C | RTRN A-7 CARTRIDGE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | (35.55) |
| 1066 - FASTENAL COMPANY | MTGRE195636 | ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | 16.79 |
| 1066 - FASTENAL COMPANY | MTGRE195636C | RTRN ADHESIVE NOZZLE | Paid by Check # 357677 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | 09/25/2018 | 10/03/2018 | (16.79) |
| 1066 - FASTENAL COMPANY | MTGRE195468 | STEEL MARKING PENCILS | Paid by Check # 357677 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | 23.03 |
| 1066 - FASTENAL COMPANY | MTGRE195671 | GLOVES | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 50.58 |
| 1066 - FASTENAL COMPANY | MTGRE195678 | WASHERS & HEX NUTS | Paid by Check # 357677 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 25.17 |



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|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2296 - MACON SUPPLY | 834013 | GLUE ANCHOR DISPENSER & ADHESIVE | Paid by Check # 357699 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 38.00 | |
| 1897 - PETTY CASH | DEB/092718 | PETTY CASH | Paid by Check # 357779 | | 09/27/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 19.18 | |
| 1143 - RYANS CASH & CARRY | 25870 | CLEANING SUPPLIES | Paid by Check # 357740 | | 09/17/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | 7.26 | |
| 1107 - SMITH EQUIPMENT CO | 304185 | SIKAFLEX & BITS | Paid by Check # 357744 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 9.50 | |
| 1500 - STEEL ETC | 559091 | ALUM SHEETS | Paid by Check # 357748 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 32.50 | |
| 1500 - STEEL ETC | 559032 | ALUM FLAT BAR | Paid by Check # 357748 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 103.70 | |
| 2947 - ULINE INC | 101333182 | BLUE SHELF BINS | Paid by Check # 357759 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 231.42 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 21 | \$971.49 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743520 | VISHAY CAPACITOR | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | 112.44 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743802 | IAC RELAYS | Paid by Check # 357668 | | 09/10/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | 438.50 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744172 | TERMINAL JUMPERS | Paid by Check # 357668 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | 25.25 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 236651 | GAUGE | Paid by Check # 357728 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 5.36 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 26350 | ASCO REPAIR KITS | Paid by Check # 357728 | | 09/05/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | 1,272.00 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 5 | \$1,853.55 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428378 | LAMPS | Paid by Check # 357497 | | 09/05/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 14.50 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428293 | WIRE | Paid by Check # 357497 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 18.55 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808744110 | THHN 14 WIRE | Paid by Check # 357668 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | 54.17 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743611 | FITTINGS/ NUT DRIVER | Paid by Check # 357668 | | 09/07/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | 32.56 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428682 | LED LAMPS | Paid by Check # 357683 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | 09/19/2018 | 10/03/2018 | 14.50 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428833 | LED LAMPS | Paid by Check # 357683 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 27.80 | |



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|---|-------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3236633 | T-STAT | Paid by Check # 357685 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | 09/18/2018 | 10/03/2018 | 29.99 | |
| 1342 - S & H ALUMINUM PRODUCTS INC | 22471 | FASCIA REPAIR | Paid by Check # 357741 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 186.55 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 8 | <u>\$378.62</u> |
| Object 42380 - MINOR EQUIPMENT | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/091318 | 5569633900043613, EKLUNDS | Paid by Check # 357543 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | 09/14/2018 | 09/26/2018 | 575.00 | |
| | | | | | | | | | Object 42380 - MINOR EQUIPMENT Totals | Invoice Transactions 1 | <u>\$575.00</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 57989 | TRIMMER LINE | Paid by Check # 357575 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/13/2018 | 09/26/2018 | 59.99 | |
| 1500 - STEEL ETC | 558714 | SQ TUBE | Paid by Check # 357587 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | 09/12/2018 | 09/26/2018 | 155.60 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102466 | SCREEN, RISERS & ELEMENTS | Paid by Check # 357653 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 241.72 | |
| 1198 - CASCADE ELECTRIC CO INC | 1671 | TEST FIBER CABLES AFTER MOVING SWITCH | Paid by Check # 357662 | | 09/06/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 310.00 | |
| 1202 - GERBERS OF MONTANA INC | 19990 | GENERATOR BOX | Paid by Check # 357682 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 156.12 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428869 | TERMINAL BLOCKS | Paid by Check # 357683 | | 09/19/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 39.95 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428929 | TERMINAL BLOCKS & END COVERS | Paid by Check # 357683 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 40.00 | |
| 1184 - SHERWIN WILLIAMS COMPANY | 30135 | PAINT SUPPLIES | Paid by Check # 357743 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | 25.28 | |
| 1500 - STEEL ETC | 558780 | REC TUBE | Paid by Check # 357748 | | 09/14/2018 | 09/27/2018 | 09/27/2018 | 09/17/2018 | 10/03/2018 | 41.55 | |
| 3214 - TECHNICAL MARKETING MFG, INC | S1160995001 | ETHERNET SERIAL CABLE | Paid by Check # 357752 | | 09/07/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 119.72 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 10 | <u>\$1,189.93</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808743611 | FITTINGS/ NUT DRIVER | Paid by Check # 357668 | | 09/07/2018 | 09/27/2018 | 09/27/2018 | 09/19/2018 | 10/03/2018 | 16.90 | |
| 2296 - MACON SUPPLY | 834013 | GLUE ANCHOR DISPENSER & ADHESIVE | Paid by Check # 357699 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 115.00 | |
| 1107 - SMITH EQUIPMENT CO | 304185 | SIKAFLEX & BITS | Paid by Check # 357744 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 60.85 | |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1286 - TOOL BOX INC | 249213 | WISE GRIPS | Paid by Check # 357758 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | 09/24/2018 | 10/03/2018 | 40.05 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 4 | <u>\$232.80</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684490 | MONTHLY CHARGE - WATER PLANT | Paid by Check # 357763 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 312.54 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>\$312.54</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG1 8 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 56.47 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 16.27 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 25,423.95 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 16.17 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 4 | <u>\$25,512.86</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5010 | PEST CONTROL | Paid by Check # 357655 | | 08/09/2018 | 09/25/2018 | 09/25/2018 | 09/17/2018 | 10/03/2018 | 50.00 |
| 1087 - THE OFFICE CENTER INC | IN9557 | COPIER MAINTENANCE 8/15-9/14 | Paid by Check # 357754 | | 09/20/2018 | 09/27/2018 | 09/27/2018 | 09/25/2018 | 10/03/2018 | 50.00 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 2 | <u>\$100.00</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59696/PYMT12 | OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 3,474.30 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 59695/PYMT63 | OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 357644 | | 09/11/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 26,682.66 |
| | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | Invoice Transactions 2 | <u>\$30,156.96</u> |
| | | | | | | | Division 555 - WATER PURIFICATION Totals | | Invoice Transactions 59 | <u>\$64,060.43</u> |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091118 | 5569631000465462 / 27" LED MONITOR | Paid by Check # 357542 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 225.53 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/091218 | 5569631000465462 / 27" PRIVACY SCREEN | Paid by Check # 357542 | | 09/12/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 83.99 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | | Invoice Transactions 2 | <u>\$309.52</u> |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82144254 | NITRILE GLOVES | Paid by Check # 357486 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 24.50 |
| | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | | Invoice Transactions 1 | <u>\$24.50</u> |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602009603 | 3V SPRING TOP LANTERN BATTERIES 24 EA | Paid by Check # 357510 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 82.80 |
| | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | | Invoice Transactions 1 | <u>\$82.80</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 3177121 | VALVOLINE MOLY EP | Paid by Check # 357458 | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 88.19 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2268169 | FASTENERS | Paid by Check # 357467 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 7.68 |
| 3172 - COPPER STATE BOLT & NUT CO | I02611671 | 5/8" 11 X 3' ALL THREAD ROD PLAIN | Paid by Check # 357480 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 12.60 |
| 3172 - COPPER STATE BOLT & NUT CO | I02614491 | #10 FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6.82 |
| 3172 - COPPER STATE BOLT & NUT CO | I02617856 | #10 1" FLAT HEAD PHILLIPS SCREWS | Paid by Check # 357480 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 2.91 |
| 3172 - COPPER STATE BOLT & NUT CO | I02629930 | 1/2-13 X 3 1/2" CARRIAGE BOLT | Paid by Check # 357480 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 7.66 |
| 1068 - GENERAL DISTRIBUTING CO | 00671762 | BACK CAP LONG | Paid by Check # 357495 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 6.26 |
| 1100 - GREAT FALLS ACE | 3231263 | 5' STEP LADDER | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 89.99 |
| 1100 - GREAT FALLS ACE | 3231273 | SPRAY PAINT FOR SHOP | Paid by Check # 357499 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 13.98 |
| 1100 - GREAT FALLS ACE | 3233193 | SPRAYER, WEED KILLER | Paid by Check # 357499 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 25.99 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 64263/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 357508 | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 119.20 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 65601/1723 | CLEAN MATS | Paid by Check # 357508 | | 09/11/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 44.96 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 12.90 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308544 | CAN LINERS, TOILET TISSUE | Paid by Check # 357553 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 117.80 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1308844 | DOORSTOP, PUSH BROOM | Paid by Check # 357553 | | 09/05/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 30.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 2498W | ETH FREE PREMIUM FUEL | Paid by Check # 357557 | | 08/24/2019 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 25.25 |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 85.74 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 17 | | <u>\$697.93</u> |
| Object 42340 - SAND & ROAD MIX | | | | | | | | | | |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 804.37 |
| 1750 - TRIANGLE TURF FARMS INC | 7246 | REPLACEMENT SOD | Paid by Check # 357598 | | 09/07/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 42.50 |
| | | | | | | | Object 42340 - SAND & ROAD MIX Totals | Invoice Transactions 2 | | <u>\$846.87</u> |
| Object 42360 - UTILITY SUPPLIES | | | | | | | | | | |
| 1202 - GERBERS OF MONTANA INC | 19489 | 6" A I FLANGE PUNCHED 2 EA | Paid by Check # 357496 | | 08/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 21.20 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428218 | PVC, CABLE TIES | Paid by Check # 357497 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 40.79 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222754 | 3 1/2" GAUGE FOR HYDRANT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 96.07 |
| 3073 - PROTECTION ENGINEERING | 27158 | WAX TAPE 24 ROLLS | Paid by Check # 357577 | | 08/16/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 747.22 |
| | | | | | | | Object 42360 - UTILITY SUPPLIES Totals | Invoice Transactions 4 | | <u>\$905.28</u> |
| Object 42370 - METER SUPPLIES | | | | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 0691530 | 1-1/2-2" OMNI ROTOR & SHAFT ASSY | Paid by Check # 357492 | | 08/30/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 2,181.88 |
| 1656 - MT WATERWORKS | AR26362 | METER PIT INSULATING BLANKET | Paid by Check # 357559 | | 07/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 96.10 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 222747 | BOLT PAK SETS, RING GASKETS | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 43.80 |
| | | | | | | | Object 42370 - METER SUPPLIES Totals | Invoice Transactions 3 | | <u>\$2,321.78</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00672856 | WHEELS FOR NEW GRINDERS | Paid by Check # 357495 | | 08/29/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 148.89 |
| 1181 - NORMONT EQUIPMENT CO | 18257 | REPAIR PARTS FOR AIR RAMMER | Paid by Check # 357566 | | 08/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 126.00 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 2 | | <u>\$274.89</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/082418 | 5569631000465462, NORTHERN TOOL GREASE GUN | Paid by Check # 357542 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 178.42 |



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|---|----------------|---|---------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7195521 | HEX SET | Paid by Check # 357567 | | 08/24/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 6.99 |
| 1104 - NORTH 40 OUTFITTERS | 7198691 | EASY OUTS AND AIR HOSE FOR SHOP | Paid by Check # 357567 | | 08/30/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 18.95 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 217559 | FUEL GRINDER 4 1/2" 5" BRK HD KIT | Paid by Check # 357568 | | 08/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 498.92 |
| 1286 - TOOL BOX INC | 248745 | TORX WRENCH 1/" DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 6.50 |
| 1286 - TOOL BOX INC | 248768 | CREDIT FOR RETURNED TORX DRV SQ | Paid by Check # 357597 | | 09/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (6.50) |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 6 | \$703.28 |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1082 - SHIP-IT | 080618 | SHIPPING TO S & M WATER CONSULTANTS | Paid by Check # 357583 | | 08/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 25.84 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | Invoice Transactions 1 | \$25.84 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 4.15 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 36.92 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 2.06 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | \$43.13 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 130.96 |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 200.05 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 2 | \$331.01 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19577 | DOT PHYSICAL MANSCH | Paid by Check # 357500 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 160.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | | Invoice Transactions 1 | \$160.00 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 184.00 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 11.45 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 2 | \$195.45 |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | | |
| Object 43735 - MEALS IN CITY | | | | | | | | | | | |
| 1799 - PIT STOP TAVERN | 388373 | OT HOTMEALS FOR GATE REPAIR CREW | Paid by Check # 357573 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 38.85 | |
| | | | | | | | | | Object 43735 - MEALS IN CITY Totals | Invoice Transactions 1 | <u>\$38.85</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 305.16 | |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 280.16 | |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 280.16 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 3 | <u>\$865.48</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 92618/PYMT4 | 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2 | Paid by Check # 357790 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 891.86 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 092618/PYMT4 | OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718 | Paid by Check # 357761 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 88,294.14 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 2 | <u>\$89,186.00</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 14180/PYMT3 | OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN | Paid by Check # 357751 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 55,506.66 | |
| | | | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | Invoice Transactions 1 | <u>\$55,506.66</u> |
| | | | | | | | | | Division 556 - WATER DISTRIBUTION Totals | Invoice Transactions 54 | <u>\$152,519.27</u> |
| Division 590 - UTILITY BOND CONSTRUCTION/SRF | | | | | | | | | | | |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5712/PYMT23 | OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG | Paid by Check # 357692 | | 09/19/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 20,216.06 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 1 | <u>\$20,216.06</u> |
| | | | | | | | | | Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals | Invoice Transactions 1 | <u>\$20,216.06</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 125 | <u>\$240,912.01</u> |
| | | | | | | | | | Fund 5210 - WATER Totals | Invoice Transactions 367 | <u>\$240,912.01</u> |

Fund **5310 - SEWER**



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|--|-------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (60.00) |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 60.00 |
| 1567 - HDR ENGINEERING INC | 12001440531 | WWTP ENVIRON REG COMP-PROF SERVICES | Paid by Check # 357505 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,575.29) |
| 1567 - HDR ENGINEERING INC | 12001440531 | WWTP ENVIRON REG COMP-PROF SERVICES | Paid by Check # 357505 | | 09/17/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,575.29 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (10.15) |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 10.15 |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (804.38) |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 804.38 |
| 1731 - MRTE INC | 36124 | CONCRETE | Paid by Check # 357558 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (171.00) |
| 1731 - MRTE INC | 36124 | CONCRETE | Paid by Check # 357558 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 171.00 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (321.00) |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 321.00 |
| 1067 - SODERS FLEET SUPPLY | 4324 | SLIP HOOKS | Paid by Check # 357586 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (9.96) |
| 1067 - SODERS FLEET SUPPLY | 4324 | SLIP HOOKS | Paid by Check # 357586 | | 09/04/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 9.96 |
| 1500 - STEEL ETC | 558330 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (312.00) |
| 1500 - STEEL ETC | 558330 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 312.00 |
| 1500 - STEEL ETC | 558362 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (396.00) |
| 1500 - STEEL ETC | 558362 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 396.00 |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 8085078 | LOCATE NOTIFICATIONS AUGUST 2018 | Paid by Check # 357627 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (676.67) |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 8085078 | LOCATE NOTIFICATIONS AUGUST 2018 | Paid by Check # 357627 | | 08/31/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 676.67 |
| 1409 - UTILITY SPECIALTIES INC | 6885 | CALIBRATION GAS | Paid by Check # 357603 | | 08/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (240.75) |



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|------------------------------------|----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1409 - UTILITY SPECIALTIES INC | 6885 | CALIBRATION GAS | Paid by Check # 357603 | | 08/06/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 240.75 |
| 3218 - VIRGINIA RUBBER CORPORATION | 314644A | ORING GASKETS 4 & 6" | Paid by Check # 357605 | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (86.78) |
| 3218 - VIRGINIA RUBBER CORPORATION | 314644A | ORING GASKETS 4 & 6" | Paid by Check # 357605 | | 08/28/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 86.78 |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (305.16) |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 305.16 |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (280.16) |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 280.16 |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (280.16) |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 280.16 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (60.00) |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 60.00 |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (7.71) |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 7.71 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (68.56) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 68.56 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (3.82) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 3.82 |
| 1972 - MONTANA PETERBILT LLC | 02S2156 | 2019 337 SINGLE AXLE CAB & CHASSIS DUMP BOX TRK | Paid by Check # 357716 | | 06/18/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (114,767.00) |
| 1972 - MONTANA PETERBILT LLC | 02S2156 | 2019 337 SINGLE AXLE CAB & CHASSIS DUMP BOX TRK | Paid by Check # 357716 | | 06/18/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 114,767.00 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (9.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 9.00 | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 59/PYMT7 | OF 1722.2 LIFT STATION 8 REMOVAL APP 020618 | Paid by Check # 357730 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (1,140.00) | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 59/PYMT7 | OF 1722.2 LIFT STATION 8 REMOVAL APP 020618 | Paid by Check # 357730 | | 09/17/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 1,140.00 | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (143.28) | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 143.28 | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (170.98) | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 170.98 | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (200.05) | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 200.05 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 50 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 1972 - MONTANA PETERBILT LLC | 02S2156 | 2019 337 SINGLE AXLE CAB & CHASSIS DUMP BOX TRK | Paid by Check # 357716 | | 06/18/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 114,767.00 | |
| | | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$114,767.00</u> |
| | | | | | | | | Division 513 - CENTRAL GARAGE Totals | | Invoice Transactions 1 | <u>\$114,767.00</u> |
| Division 564 - SEWER TREATMENT | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1567 - HDR ENGINEERING INC | 12001440531 | WWTP ENVIRON REG COMP-PROF SERVICES | Paid by Check # 357505 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,575.29 | |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$1,575.29</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 59/PYMT7 | OF 1722.2 LIFT STATION 8 REMOVAL APP 020618 | Paid by Check # 357730 | | 09/17/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 1,140.00 | |
| | | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | Invoice Transactions 1 | <u>\$1,140.00</u> |
| | | | | | | | | Division 564 - SEWER TREATMENT Totals | | Invoice Transactions 2 | <u>\$2,715.29</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 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1409 - UTILITY SPECIALTIES INC | 6885 | CALIBRATION GAS | Paid by Check # 357603 | | 08/06/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 240.75 |
| | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | | Invoice Transactions 1 | <u>\$240.75</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 7.15 |
| 1067 - SODERS FLEET SUPPLY | 4324 | SLIP HOOKS | Paid by Check # 357586 | | 09/04/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 9.96 |
| 3218 - VIRGINIA RUBBER CORPORATION | 314644A | ORING GASKETS 4 & 6" | Paid by Check # 357605 | | 08/28/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 86.78 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$103.89</u> |
| Object 42340 - SAND & ROAD MIX | | | | | | | | | | |
| 1731 - MRTE INC | 36066 | CONCRETE | Paid by Check # 357558 | | 08/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 804.38 |
| 1731 - MRTE INC | 36124 | CONCRETE | Paid by Check # 357558 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 171.00 |
| | | | | | | | Object 42340 - SAND & ROAD MIX Totals | | Invoice Transactions 2 | <u>\$975.38</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1500 - STEEL ETC | 558330 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 312.00 |
| 1500 - STEEL ETC | 558362 | CULVERT | Paid by Check # 357587 | | 08/29/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 396.00 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 2 | <u>\$708.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 4.15 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 36.92 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 2.06 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | <u>\$43.13</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 8085078 | LOCATE NOTIFICATIONS AUGUST 2018 | Paid by Check # 357627 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 676.67 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 1 | <u>\$676.67</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 170.98 |



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|---|----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| Fund 5310 - SEWER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 160.04 | |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | Invoice Transactions 2 | \$331.02 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 106.00 | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 30.00 | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 6.34 | |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | Invoice Transactions 4 | \$172.34 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2172 - BRUCE HAGEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357767 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 305.16 | |
| 2664 - JACOB BRODEN | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357770 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 280.16 | |
| 2663 - ROBERT CUMMINGS | TRAVEL/100818 | FALL WATER SCHOOL/BOZEMAN,MT | Paid by Check # 357781 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 280.16 | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | | | Invoice Transactions 3 | \$865.48 |
| Division 565 - SEWER COLLECTION Totals | | | | | | | | | | Invoice Transactions 21 | \$4,116.66 |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 3.00 | |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 | \$3.00 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 3.56 | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.64 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 1.76 | |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 3 | \$36.96 |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 143.28 | |



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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 5310 - SEWER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 40.01 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 2 | <u>\$183.29</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 215.00 | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 30.00 | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 2.66 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 4 | <u>\$277.66</u> |
| | | | | | | | | | Division 567 - ENVIRONMENTAL Totals | Invoice Transactions 10 | <u>\$500.91</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 34 | <u>\$122,099.86</u> |
| | | | | | | | | | Fund 5310 - SEWER Totals | Invoice Transactions 84 | <u>\$122,099.86</u> |
| Fund 5315 - STORM DRAIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (30.00) | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 30.00 | |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (14.97) | |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 14.97 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 216168 | KSB REPLACEMENT PUMP | Paid by Check # 357568 | | 09/17/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6,622.32) | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 216168 | KSB REPLACEMENT PUMP | Paid by Check # 357568 | | 09/17/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6,622.32 | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (6.09) | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 6.09 | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (30.00) | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 30.00 | |



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|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|----------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3.56) | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3.56 | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (31.64) | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 31.64 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (1.76) | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 1.76 | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 61/PYMT4 | 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN | Paid by Check # 357730 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (6,137.50) | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 61/PYMT4 | 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN | Paid by Check # 357730 | | 09/20/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 6,137.50 | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (126.36) | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 126.36 | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (40.01) | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 40.01 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 22 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 3.56 | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.64 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 1.76 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 3 | \$36.96 |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684492 | MONTHLY CHARGE - ENVIRONMENTAL | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 126.36 | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 40.01 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 2 | \$166.37 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 3321 - OUTRIGGER CONSULTANTS LLC | 61/PYMT4 | 1722.2 LIFT STATION #8 REMOVAL STORM DRAIN | Paid by Check # 357730 | | 09/20/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 6,137.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$6,137.50</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 30.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 2 | | <u>\$60.00</u> |
| | | | | | | | Division 567 - ENVIRONMENTAL Totals | Invoice Transactions 8 | | <u>\$6,400.83</u> |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | |
| Object 42360 - UTILITY SUPPLIES | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7194861 | HAND CLEANER, SHOVELS, BATTERIES | Paid by Check # 357567 | | 08/23/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 14.97 |
| | | | | | | | Object 42360 - UTILITY SUPPLIES Totals | Invoice Transactions 1 | | <u>\$14.97</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 6.09 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$6.09</u> |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 216168 | KSB REPLACEMENT PUMP | Paid by Check # 357568 | | 09/17/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6,622.32 |
| | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | Invoice Transactions 1 | | <u>\$6,622.32</u> |
| | | | | | | | Division 575 - STORM DRAIN COLLECTION Totals | Invoice Transactions 3 | | <u>\$6,643.38</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 11 | | <u>\$13,044.21</u> |
| | | | | | | | Fund 5315 - STORM DRAIN Totals | Invoice Transactions 33 | | <u>\$13,044.21</u> |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (22.50) |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 22.50 |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (104.04) |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 104.04 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (11.70) |



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|--|----------------|--|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 11.70 |
| | | | # 357526 | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (33.75) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 33.75 |
| | | | # 357553 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (43.90) |
| | | | # 357563 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check | | 09/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 43.90 |
| | | | # 357563 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (8.33) |
| | | | # 357572 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 8.33 |
| | | | # 357572 | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (60.00) |
| | | | # 357578 | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 60.00 |
| | | | # 357578 | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | (82,588.92) |
| | | | # 357788 | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check | | 08/31/2018 | 09/19/2018 | 10/03/2018 | | 10/03/2018 | 82,588.92 |
| | | | # 357788 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (17.08) |
| | | | # 357652 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 17.08 |
| | | | # 357652 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check | | 09/18/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (18.35) |
| | | | # 357652 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check | | 09/18/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 18.35 |
| | | | # 357652 | | | | | | | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (22.50) |
| | | | # 357655 | | | | | | | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 22.50 |
| | | | # 357655 | | | | | | | |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (173.40) |
| | | | # 357659 | | | | | | | |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 173.40 |
| | | | # 357659 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3.86) |
| | | | # 357664 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3.86 |
| | | | # 357664 | | | | | | | |



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|---------------------------------------|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (34.28) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 34.28 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEP18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (1.90) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEP18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 1.90 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (21.75) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 21.75 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19765 | DOT - HABEL | Paid by Check # 357686 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19765 | DOT - HABEL | Paid by Check # 357686 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 160.00 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (13.07) |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 13.07 |
| 1237 - NORTHWEST FENCE PRODUCTS | 54181 | FENCE REPAIR-1109 14TH AVE S | Paid by Check # 357727 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (287.25) |
| 1237 - NORTHWEST FENCE PRODUCTS | 54181 | FENCE REPAIR-1109 14TH AVE S | Paid by Check # 357727 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 287.25 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3.60) |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3.60 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (83.67) |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 83.67 |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (62.57) |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 62.57 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (14.79) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 14.79 |



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|---|-------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 11024 | Q Nut GRD 2 BOLT FLAT WASHER | Paid by Check # 357746 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (4.17) |
| 1067 - SODERS FLEET SUPPLY | 11024 | Q Nut GRD 2 BOLT FLAT WASHER | Paid by Check # 357746 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 4.17 |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATIO N/STREET COPY | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (25.93) |
| 1087 - THE OFFICE CENTER INC | IN9559 | MACHINE CONTRACT/SANITATIO N/STREET COPY | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 25.93 |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (80.02) |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 80.02 |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (137.85) |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 137.85 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 54 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 7.40 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$7.40</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4.17 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.54 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SAN ITATION | Paid by Check # 357652 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 9.17 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.80 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 41.84 |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.29 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 6 | <u>\$96.81</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1237 - NORTHWEST FENCE PRODUCTS | 54181 | FENCE REPAIR-1109 14TH AVE S | Paid by Check # 357727 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 287.25 |



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|---|--------------------|--------------------------------------|---------------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 11024 | QNUT GRD 2 BOLT FLAT WASHER | Paid by Check # 357746 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 4.17 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 2 | <u>\$291.42</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT1 8 | 4067278637935B/SEPT 18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.93 |
| 1102 - CENTURYLINK | 4523207/SEPT1 8 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 17.14 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | .95 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | <u>\$20.02</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 40.01 |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 68.91 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 2 | <u>\$108.92</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | 28,875.24 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | | Invoice Transactions 1 | <u>\$28,875.24</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 52.02 |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 86.70 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 2 | <u>\$138.72</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 10.88 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | | Invoice Transactions 1 | <u>\$10.88</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.25 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 5.85 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 16.88 |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check # 357563 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 21.95 |



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|---|----------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 6.53 |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATION/STREET COPY MACHINE | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 12.96 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 8 | | <u>\$116.67</u> |
| | | | | | | | Division 584 - SANITATION COMMERCIAL Totals | Invoice Transactions 26 | | <u>\$29,666.08</u> |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 7.39 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | | <u>\$7.39</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4.16 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.54 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151986 | FIRST AID KIT SUPPLIES/STREET/SANITATION | Paid by Check # 357652 | | 09/18/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 9.18 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.80 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 41.83 |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.28 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 6 | | <u>\$96.79</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.93 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 17.14 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | .95 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 3 | | <u>\$20.02</u> |



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|---|-------------|---------------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684493 | MONTHLY CHARGE - I PADS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 40.01 |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - OPERATIONS | Paid by Check # 357763 | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 68.94 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 2 | | <u>\$108.95</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 20859 | AUGUST 2018 MONTHLY CHARGES | Paid by Check # 357788 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 10/03/2018 | 53,713.68 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | Invoice Transactions 1 | | <u>\$53,713.68</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 19765 | DOT - HABEL | Paid by Check # 357686 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 160.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions 1 | | <u>\$160.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 52.02 |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 86.70 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | | <u>\$138.72</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 10.87 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | | <u>\$10.87</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.25 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 5.85 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 16.87 |
| 1061 - NATIONAL LAUNDRY | 20632/2251 | SAFETY MATS, ENERGY CHARGE | Paid by Check # 357563 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 21.95 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 30.00 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 6.54 |



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|--|-------------------|--|---------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1087 - THE OFFICE CENTER INC | IN9559 | CONTRACT/SANITATIO N/STREET COPY MACHINE | Paid by Check # 357754 | | 09/20/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 12.97 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 8 | <u>\$116.68</u> |
| | | | | | | | Division 585 - SANITATION RESIDENTIAL Totals | Invoice Transactions | 25 | <u>\$54,373.10</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions | 51 | <u>\$84,039.18</u> |
| | | | | | | | Fund 5410 - SANITATION Totals | Invoice Transactions | 105 | <u>\$84,039.18</u> |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG1 8 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (195.22) |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG1 8 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 195.22 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (730.95) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG1 8 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 730.95 |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271787 | FLOW RIDER DECK REPAIR | Paid by Check # 357467 | | 09/13/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (43.46) |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271787 | FLOW RIDER DECK REPAIR | Paid by Check # 357467 | | 09/13/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 43.46 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INU11808594 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (100.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INU11808594 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 100.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INK118086486 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (212.16) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INK118086486 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 212.16 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF1180810718 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (360.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF1180810718 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 360.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CCK118086498 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (600.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CCK118086498 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 600.00 |



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|--------------------------------------|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/SEPT18 | 4064549008036B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (46.05) |
| 1102 - CENTURYLINK | 4549008/SEPT18 | 4064549008036B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 46.05 |
| 1102 - CENTURYLINK | 7271080/SEPT18 | 4067271080168B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (46.05) |
| 1102 - CENTURYLINK | 7271080/SEPT18 | 4067271080168B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 46.05 |
| 1102 - CENTURYLINK | 4523733/SEPT18 | 4064523733341B/SEPT18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (42.02) |
| 1102 - CENTURYLINK | 4523733/SEPT18 | 4064523733341B/SEPT18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 42.02 |
| 1068 - GENERAL DISTRIBUTING CO | 00677714 | CHEMICALS | Paid by Check # 357495 | | 09/06/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (15.00) |
| 1068 - GENERAL DISTRIBUTING CO | 00677714 | CHEMICALS | Paid by Check # 357495 | | 09/06/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 15.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00674413 | CHEMICALS | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (61.07) |
| 1068 - GENERAL DISTRIBUTING CO | 00674413 | CHEMICALS | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 61.07 |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (115.01) |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 115.01 |
| 1100 - GREAT FALLS ACE | 3228833 | OPERATING SUPPLIES | Paid by Check # 357499 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (9.48) |
| 1100 - GREAT FALLS ACE | 3228833 | OPERATING SUPPLIES | Paid by Check # 357499 | | 08/22/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 9.48 |
| 1100 - GREAT FALLS ACE | 0440771 | BUILDING SUPPLIES LIGHT BULBS | Paid by Check # 357499 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (24.99) |
| 1100 - GREAT FALLS ACE | 0440771 | BUILDING SUPPLIES LIGHT BULBS | Paid by Check # 357499 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 24.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (225.74) |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 225.74 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311649 | JANITORIAL SUPPLIES | Paid by Check # 357553 | | 09/19/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (105.63) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311649 | JANITORIAL SUPPLIES | Paid by Check # 357553 | | 09/19/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 105.63 |



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|-------------------------------------|----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7212691 | BLUE TARP10'X 14' | Paid by Check # 357567 | | 09/24/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | (8.99) |
| 1104 - NORTH 40 OUTFITTERS | 7212691 | BLUE TARP10'X 14' | Paid by Check # 357567 | | 09/24/2018 | 09/24/2018 | 09/26/2018 | | 09/26/2018 | 8.99 |
| 1107 - SMITH EQUIPMENT CO | 304125 | FLOW RIDER WALL REPAIR | Paid by Check # 357585 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (49.90) |
| 1107 - SMITH EQUIPMENT CO | 304125 | FLOW RIDER WALL REPAIR | Paid by Check # 357585 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 49.90 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (267.96) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 267.96 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (1,375.18) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 1,375.18 |
| 1102 - CENTURYLINK | 7614320/SEPT18 | 4067614320301B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (54.36) |
| 1102 - CENTURYLINK | 7614320/SEPT18 | 4067614320301B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 54.36 |
| 1100 - GREAT FALLS ACE | 3239063 | OPERATING SUPPLIES | Paid by Check # 357685 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (5.99) |
| 1100 - GREAT FALLS ACE | 3239063 | OPERATING SUPPLIES | Paid by Check # 357685 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 5.99 |
| 1100 - GREAT FALLS ACE | 3239353 | MAINT SUPPLIES | Paid by Check # 357685 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (7.99) |
| 1100 - GREAT FALLS ACE | 3239353 | MAINT SUPPLIES | Paid by Check # 357685 | | 09/26/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 7.99 |
| 1144 - MASCO | 16023 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (7.52) |
| 1144 - MASCO | 16023 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/26/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 7.52 |
| 1144 - MASCO | 16039 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (53.79) |
| 1144 - MASCO | 16039 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/28/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 53.79 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (301.46) |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 301.46 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (125.00) |



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|---|--------------|---|------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 125.00 | |
| 1061 - NATIONAL LAUNDRY | 15037/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.18) | |
| 1061 - NATIONAL LAUNDRY | 15037/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/28/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.18 | |
| 1061 - NATIONAL LAUNDRY | 11311/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.18) | |
| 1061 - NATIONAL LAUNDRY | 11311/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.18 | |
| 1061 - NATIONAL LAUNDRY | 22480/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.18) | |
| 1061 - NATIONAL LAUNDRY | 22480/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.18 | |
| 1104 - NORTH 40 OUTFITTERS | 7214721 | SUMP PUMP 1/3 HP | Paid by Check # 357725 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (99.99) | |
| 1104 - NORTH 40 OUTFITTERS | 7214721 | SUMP PUMP 1/3 HP | Paid by Check # 357725 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 99.99 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 64 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00677714 | CHEMICALS | Paid by Check # 357495 | | 09/06/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 15.00 | |
| 1068 - GENERAL DISTRIBUTING CO | 00674413 | CHEMICALS | Paid by Check # 357495 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 61.07 | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 112.87 | |
| | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | Invoice Transactions 3 | <u>\$188.94</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3228833 | OPERATING SUPPLIES | Paid by Check # 357499 | | 08/22/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 9.48 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$9.48</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0440771 | BUILDING SUPPLIES LIGHT BULBS | Paid by Check # 357499 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 24.99 | |
| 1100 - GREAT FALLS ACE | 3239063 | OPERATING SUPPLIES | Paid by Check # 357685 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 2.00 | |
| 1100 - GREAT FALLS ACE | 3239353 | MAINT SUPPLIES | Paid by Check # 357685 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 7.99 | |
| | | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 3 | <u>\$34.98</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 | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00674415 | AUGUST 18 - ACETYLNE/ IND HP RENTALS - ALUMINUM | Paid by Check # 357495 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 115.01 |
| | | | | | | | Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>115.01</u> |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INU11808594 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 100.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INK118086486 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 212.16 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INF1180810718 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 360.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | CCK118086498 | ADVERTISING | Paid by Check # 357475 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 600.00 |
| | | | | | | | Object 43340 - ADVERTISING Totals | Invoice Transactions 4 | | <u>\$1,272.16</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/SEPT18 | 4064549008036B/SEPT 18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 46.05 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | | <u>\$46.05</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 730.95 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 1,375.18 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 2 | | <u>\$2,106.13</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2271787 | FLOW RIDER DECK REPAIR | Paid by Check # 357467 | | 09/13/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 43.46 |
| 1107 - SMITH EQUIPMENT CO | 304125 | FLOW RIDER WALL REPAIR | Paid by Check # 357585 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 49.90 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | | <u>\$93.36</u> |
| Object 43610 - GROUNDS & IMPROVEMENTS | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7212691 | BLUE TARP10'X 14' | Paid by Check # 357567 | | 09/24/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | 8.99 |
| | | | | | | | Object 43610 - GROUNDS & IMPROVEMENTS Totals | Invoice Transactions 1 | | <u>\$8.99</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 7214721 | SUMP PUMP 1/3 HP | Paid by Check # 357725 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 99.99 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 1 | | <u>\$99.99</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 | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | | |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 301.46 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 125.00 | |
| | | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | Invoice Transactions 2 | \$426.46 |
| | | | | | | | | | Division 671 - ELECTRIC CITY WATER PARK Totals | Invoice Transactions 21 | \$4,401.55 |
| Division 673 - NATATORIUM POOL | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 112.87 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 1 | \$112.87 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1311649 | JANITORIAL SUPPLIES | Paid by Check # 357553 | | 09/19/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 105.63 | |
| 1100 - GREAT FALLS ACE | 3239063 | OPERATING SUPPLIES | Paid by Check # 357685 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 2.00 | |
| 1144 - MASCO | 16023 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 7.52 | |
| 1144 - MASCO | 16039 | JANITORIAL SUPPLIES | Paid by Check # 357700 | | 09/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 53.79 | |
| 1061 - NATIONAL LAUNDRY | 15037/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.18 | |
| 1061 - NATIONAL LAUNDRY | 11311/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.18 | |
| 1061 - NATIONAL LAUNDRY | 22480/2991 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.18 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 7 | \$229.48 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523733/SEPT18 | 4064523733341B/SEPT18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 42.02 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | \$42.02 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 267.96 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | \$267.96 |
| | | | | | | | | | Division 673 - NATATORIUM POOL Totals | Invoice Transactions 10 | \$652.33 |



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|--|------------------|---|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 675 - NEIGHBORHOOD POOLS | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3239063 | OPERATING SUPPLIES | Paid by Check # 357685 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1.99 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 1 | <u>\$1.99</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/SEPT18 | 4067271080168B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 46.05 |
| 1102 - CENTURYLINK | 7614320/SEPT18 | 4067614320301B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 54.36 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 2 | <u>\$100.41</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 195.22 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$195.22</u> |
| | | | | | | | Division 675 - NEIGHBORHOOD POOLS Totals | | Invoice Transactions 4 | <u>\$297.62</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 35 | <u>\$5,351.50</u> |
| | | | | | | | Fund 5711 - SWIMMING POOLS Totals | | Invoice Transactions 99 | <u>\$5,351.50</u> |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3285 - VOICE PRODUCTS INC | AR85712 | MAINT RENEWAL 11/2018 THRU 11/2019 DISPATCH | Paid by Check # 357607 | | 09/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (7,277.00) |
| 3285 - VOICE PRODUCTS INC | AR85712 | MAINT RENEWAL 11/2018 THRU 11/2019 DISPATCH | Paid by Check # 357607 | | 09/21/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 7,277.00 |
| 3222 - ZUERCHER TECHNOLOGIES, LLC | PA0001191 | MAPPING CORE LIC PD QUOTE 001599 | Paid by Check # 357612 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (900.00) |
| 3222 - ZUERCHER TECHNOLOGIES, LLC | PA0001191 | MAPPING CORE LIC PD QUOTE 001599 | Paid by Check # 357612 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 900.00 |
| 1102 - CENTURYLINK | 5104XLB9S3201825 | 5104XLB9S3-2018254/SEPT18 | Paid by Check # 357666 | | 09/11/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (1,607.50) |
| 1102 - CENTURYLINK | 5104XLB9S3201825 | 5104XLB9S3-2018254/SEPT18 | Paid by Check # 357666 | | 09/11/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 1,607.50 |
| 1102 - CENTURYLINK | 4527906/SEPT18 | 4064527906308B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (40.86) |
| 1102 - CENTURYLINK | 4527906/SEPT18 | 4064527906308B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 40.86 |
| 1102 - CENTURYLINK | 7617858/SEPT18 | 4067617858271B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (56.43) |
| 1102 - CENTURYLINK | 7617858/SEPT18 | 4067617858271B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 56.43 |



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|---|------------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7614050/SEPT18 | 4067614050219B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (49.17) |
| 1102 - CENTURYLINK | 7614050/SEPT18 | 4067614050219B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 49.17 |
| 1102 - CENTURYLINK | 7615135/SEPT18 | 4067615135833B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (38.80) |
| 1102 - CENTURYLINK | 7615135/SEPT18 | 4067615135833B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 38.80 |
| 2469 - DISH NETWORK LLC | SEPT18/DISPAT CH | CABLE FOR DISPATCH SEPT 18 | Paid by Check # 357785 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (86.03) |
| 2469 - DISH NETWORK LLC | SEPT18/DISPAT CH | CABLE FOR DISPATCH SEPT 18 | Paid by Check # 357785 | | 09/19/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 86.03 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 16 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 3222 - ZUERCHER TECHNOLOGIES, LLC | PA0001191 | MAPPING CORE LIC PD QUOTE 001599 | Paid by Check # 357612 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 900.00 |
| 2469 - DISH NETWORK LLC | SEPT18/DISPAT CH | CABLE FOR DISPATCH SEPT 18 | Paid by Check # 357785 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 86.03 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | <u>\$986.03</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 5104XLB9S3201825 | 5104XLB9S3-2018254/SEPT18 | Paid by Check # 357666 | | 09/11/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 1,607.50 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 1 | <u>\$1,607.50</u> |
| Object 43417 - DISPATCH CONTROL LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 4527906/SEPT18 | 4064527906308B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 40.86 |
| 1102 - CENTURYLINK | 7617858/SEPT18 | 4067617858271B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 56.43 |
| 1102 - CENTURYLINK | 7614050/SEPT18 | 4067614050219B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 49.17 |
| 1102 - CENTURYLINK | 7615135/SEPT18 | 4067615135833B/SEPT18 | Paid by Check # 357664 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 38.80 |
| | | | | | | | Object 43417 - DISPATCH CONTROL LINES Totals | | Invoice Transactions 4 | <u>\$185.26</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 3285 - VOICE PRODUCTS INC | AR85712 | MAINT RENEWAL 11/2018 THRU 11/2019 DISPATCH | Paid by Check # 357607 | | 09/21/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 7,277.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$7,277.00</u> |
| | | | | | | | Division 313 - DISPATCH Totals | | Invoice Transactions 8 | <u>\$10,055.79</u> |
| | | | | | | | Department 21 - POLICE Totals | | Invoice Transactions 8 | <u>\$10,055.79</u> |
| | | | | | | | Fund 5720 - 911 DISPATCH CENTER Totals | | Invoice Transactions 24 | <u>\$10,055.79</u> |



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|---|----------------|-----------------------------------|------------------------|-------------|--------------|------------|--|--------------------------------|--------------|-----------------|
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (95.75) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 95.75 |
| 1102 - CENTURYLINK | 7275132/SEPT18 | 4067275132221B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (84.93) |
| 1102 - CENTURYLINK | 7275132/SEPT18 | 4067275132221B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 84.93 |
| 1102 - CENTURYLINK | 4542278/SEPT18 | 4064542278010B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (48.43) |
| 1102 - CENTURYLINK | 4542278/SEPT18 | 4064542278010B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 48.43 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 189243 | 10 DAY NOTICE PARKING | Paid by Check # 357509 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (88.43) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 189243 | 10 DAY NOTICE PARKING | Paid by Check # 357509 | | 09/11/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 88.43 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (374.97) |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 374.97 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (411.92) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 411.92 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (299.43) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 299.43 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/091018 | 5569631000539423 | Paid by Check # 357537 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 374.97 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | | \$374.97 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 189243 | 10 DAY NOTICE PARKING | Paid by Check # 357509 | | 09/11/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 88.43 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 1 | | \$88.43 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7275132/SEPT18 | 4067275132221B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 84.93 |



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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 5725 - PARKING | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4542278/SEPT18 | 4064542278010B/SEPT18 | Paid by Check # 357476 | | 09/01/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 48.43 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 2 | <u>\$133.36</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 95.75 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 411.92 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 299.43 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 3 | <u>\$807.10</u> |
| | | | | | | | Division 725 - PARKING Totals | | Invoice Transactions 7 | <u>\$1,403.86</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | Invoice Transactions 7 | <u>\$1,403.86</u> |
| | | | | | | | Fund 5725 - PARKING Totals | | Invoice Transactions 21 | <u>\$1,403.86</u> |
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2.03) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2.03 |
| 1102 - CENTURYLINK | 7276099/SEPT18 | 4067276099890B/SEPT19 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (105.40) |
| 1102 - CENTURYLINK | 7276099/SEPT18 | 4067276099890B/SEPT19 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 105.40 |
| 2079 - GREGORY V CHAPMAN | 092018/CHAPMAN | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357478 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (165.00) |
| 2079 - GREGORY V CHAPMAN | 092018/CHAPMAN | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357478 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 165.00 |
| 3363 - JESUS A COSME II | 092018/COSME | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357481 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (131.00) |
| 3363 - JESUS A COSME II | 092018/COSME | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357481 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 131.00 |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2708 - KEITH O DENTON | 092018/DENTON | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357485 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (174.00) |
| 2708 - KEITH O DENTON | 092018/DENTON | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357485 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 174.00 |
| 2022 - FITNESS REPAIR | 330716 | REPAIRS FOR FITNESS EQUIPMENT | Paid by Check # 357493 | | 06/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (578.80) |
| 2022 - FITNESS REPAIR | 330716 | REPAIRS FOR FITNESS EQUIPMENT | Paid by Check # 357493 | | 06/11/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 578.80 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428802 | BUILDING REPAIRS | Paid by Check # 357497 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | (56.64) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428802 | BUILDING REPAIRS | Paid by Check # 357497 | | 09/17/2018 | 09/24/2018 | 09/26/2018 | | 09/26/2018 | 56.64 |
| 1009 - STEFFEN J JANIKULA | 092018/JANIKULA | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357512 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (50.00) |
| 1009 - STEFFEN J JANIKULA | 092018/JANIKULA | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357512 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 50.00 |
| 2101 - ISAAC JESSEE | 092018/JESSEE | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357513 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (77.00) |
| 2101 - ISAAC JESSEE | 092018/JESSEE | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357513 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 77.00 |
| 2880 - GERALD P JORDAN | 092018/JORDAN | REC CENTER BASKETBALL FEE FOR SCHEDULING 9/11-9/20/18 | Paid by Check # 357617 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (230.00) |
| 2880 - GERALD P JORDAN | 092018/JORDAN | REC CENTER BASKETBALL FEE FOR SCHEDULING 9/11-9/20/18 | Paid by Check # 357617 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 230.00 |
| 1004 - KENNETH MADDOX | 092018/MADDOX | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357525 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (140.00) |
| 1004 - KENNETH MADDOX | 092018/MADDOX | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357525 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 140.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/ALIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (112.87) |



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|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/AL LIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 112.87 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091218 | 5569631000516587/W ALMART/OPERATING SUPPLIE | Paid by Check # 357536 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (147.93) |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091218 | 5569631000516587/W ALMART/OPERATING SUPPLIE | Paid by Check # 357536 | | 09/12/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 147.93 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082818A | 5569631000516587/SA MS/OPERATING SUPPLIES | Paid by Check # 357536 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (391.28) |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082818A | 5569631000516587/SA MS/OPERATING SUPPLIES | Paid by Check # 357536 | | 08/28/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 391.28 |
| 1143 - RYANS CASH & CARRY | 25980 | CONCESSIONS | Paid by Check # 357580 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6.75) |
| 1143 - RYANS CASH & CARRY | 25980 | CONCESSIONS | Paid by Check # 357580 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6.75 |
| 1143 - RYANS CASH & CARRY | 26032 | CONCESSIONS | Paid by Check # 357580 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (2.72) |
| 1143 - RYANS CASH & CARRY | 26032 | CONCESSIONS | Paid by Check # 357580 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 2.72 |
| 1143 - RYANS CASH & CARRY | 26071 | CONCESSIONS | Paid by Check # 357580 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (8.23) |
| 1143 - RYANS CASH & CARRY | 26071 | CONCESSIONS | Paid by Check # 357580 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 8.23 |
| 1011 - SHAWN SCHROEDER | 092018/SCHROEDER | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357581 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (90.00) |
| 1011 - SHAWN SCHROEDER | 092018/SCHROEDER | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357581 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 90.00 |
| 1121 - WILLIAM STERLING | 092018/STERLING | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357589 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | (225.00) |
| 1121 - WILLIAM STERLING | 092018/STERLING | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357589 | | 09/20/2018 | 09/20/2018 | 09/26/2018 | | 09/26/2018 | 225.00 |
| 3397 - SYSCO MONTANA, INC | 143938640 | CONCESSIONS | Paid by Check # 357591 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (118.54) |
| 3397 - SYSCO MONTANA, INC | 143938640 | CONCESSIONS | Paid by Check # 357591 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 118.54 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020002690 | BASKETBALL SCORE BOOKS | Paid by Check # 357602 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (17.97) |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------|
| Fund 5730 - RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020002690 | BASKETBALL SCORE BOOKS | Paid by Check # 357602 | | 09/10/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 17.97 | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (641.39) | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 641.39 | |
| 1144 - MASCO | 17131 | JANITORIAL STRIP AND WAX BELCONY FLR | Paid by Check # 357700 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (500.00) | |
| 1144 - MASCO | 17131 | JANITORIAL STRIP AND WAX BELCONY FLR | Paid by Check # 357700 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 500.00 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (301.46) | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 301.46 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (125.00) | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 125.00 | |
| 1473 - MONTANA VENDING INC | 8440 | CONCESSIONS | Paid by Check # 357717 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (264.87) | |
| 1473 - MONTANA VENDING INC | 8440 | CONCESSIONS | Paid by Check # 357717 | | 09/24/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 264.87 | |
| 1061 - NATIONAL LAUNDRY | 15429/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/29/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (136.47) | |
| 1061 - NATIONAL LAUNDRY | 15429/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/29/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 136.47 | |
| 1061 - NATIONAL LAUNDRY | 22849/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (136.47) | |
| 1061 - NATIONAL LAUNDRY | 22849/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/26/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 136.47 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 56 | \$0.00 |



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|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 661 - RECREATION PROGRAMS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2.03 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$2.03</u> |
| | | | | | | | Division 661 - RECREATION PROGRAMS Totals | | Invoice Transactions 1 | <u>\$2.03</u> |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2022 - FITNESS REPAIR | 330716 | REPAIRS FOR FITNESS EQUIPMENT | Paid by Check # 357493 | | 06/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 578.80 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$578.80</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 17131 | JANITORIAL STRIP AND WAX BELCONY FLR | Paid by Check # 357700 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 500.00 |
| 1061 - NATIONAL LAUNDRY | 15429/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 08/29/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 136.47 |
| 1061 - NATIONAL LAUNDRY | 22849/2581 | LAUNDRY SERVICES | Paid by Check # 357723 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 136.47 |
| | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 3 | <u>\$772.94</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091218 | 5569631000516587/W ALMART/OPERATING SUPPLIE | Paid by Check # 357536 | | 09/12/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 147.93 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/082818A | 5569631000516587/SA MS/OPERATING SUPPLIES | Paid by Check # 357536 | | 08/28/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 391.28 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020002690 | BASKETBALL SCORE BOOKS | Paid by Check # 357602 | | 09/10/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 17.97 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$557.18</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428802 | BUILDING REPAIRS | Paid by Check # 357497 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 09/26/2018 | 56.64 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 1 | <u>\$56.64</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7276099/SEPT18 | 4067276099890B/SEPT19 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 105.40 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$105.40</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 641.39 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$641.39</u> |



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|--|------------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2079 - GREGORY V CHAPMAN | 092018/CHAPMAN | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357478 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 165.00 |
| 3363 - JESUS A COSME II | 092018/COSME | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357481 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 131.00 |
| 2708 - KEITH O DENTON | 092018/DENTON | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357485 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 174.00 |
| 1009 - STEFFEN J JANIKULA | 092018/JANIKULA | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357512 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 50.00 |
| 2101 - ISAAC JESSEE | 092018/JESSEE | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357513 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 77.00 |
| 2880 - GERALD P JORDAN | 092018/JORDAN | REC CENTER BASKETBALL FEE FOR SCHEDULING 9/11-9/20/18 | Paid by Check # 357617 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 230.00 |
| 1004 - KENNETH MADDOX | 092018/MADDOX | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357525 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 140.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6587/091818 | 5569631000516587/ALIED 100/MED SUPPLIES | Paid by Check # 357536 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 112.87 |
| 1011 - SHAWN SCHROEDER | 092018/SCHROEDER | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357581 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 90.00 |
| 1121 - WILLIAM STERLING | 092018/STERLING | REF FEES FOR REC CENTER BASKETBALL 9/11-9/20/18 | Paid by Check # 357589 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 225.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 10 | \$1,394.87 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918A | 5569630002727234/M TRPA CONFERENCE LODGING | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 301.46 |
| 2682 - MASTERCARD PROCESSING CENTER | 7234/091918B | 5569630002727234/M TRPA CONFERENCE REGISTRATION | Paid by Check # 357711 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 125.00 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | Invoice Transactions | 2 | \$426.46 |
| Division 662 - COMMUNITY CENTER Totals | | | | | | | | Invoice Transactions | 22 | \$4,533.68 |



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|---|-----------------|---|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 663 - CAFE | | | | | | | | | | |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| 1143 - RYANS CASH & CARRY | 25980 | CONCESSIONS | Paid by Check # 357580 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6.75 |
| 1143 - RYANS CASH & CARRY | 26032 | CONCESSIONS | Paid by Check # 357580 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 2.72 |
| 1143 - RYANS CASH & CARRY | 26071 | CONCESSIONS | Paid by Check # 357580 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/26/2018 | 8.23 |
| 3397 - SYSCO MONTANA, INC | 143938640 | CONCESSIONS | Paid by Check # 357591 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 118.54 |
| 1473 - MONTANA VENDING INC | 8440 | CONCESSIONS | Paid by Check # 357717 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 264.87 |
| | | | | | | | Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals | Invoice Transactions | 5 | <u>\$401.11</u> |
| | | | | | | | Division 663 - CAFE Totals | Invoice Transactions | 5 | <u>\$401.11</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions | 28 | <u>\$4,936.82</u> |
| | | | | | | | Fund 5730 - RECREATION Totals | Invoice Transactions | 84 | <u>\$4,936.82</u> |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (307.28) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 307.28 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 2 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 646 - MULTI-SPORTS COMPLEX | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 307.28 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions | 1 | <u>\$307.28</u> |
| | | | | | | | Division 646 - MULTI-SPORTS COMPLEX Totals | Invoice Transactions | 1 | <u>\$307.28</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions | 1 | <u>\$307.28</u> |
| | | | | | | | Fund 5735 - MULTI-SPORTS Totals | Invoice Transactions | 3 | <u>\$307.28</u> |
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/080718 | 5569632300045616 | Paid by Check # 357529 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,006.50) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/080718 | 5569632300045616 | Paid by Check # 357529 | | 09/21/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,006.50 |
| 2777 - GARRY OWEN GRUBENHOFF | TRAVEL/091118 R | LEAGUE OF HISTORIC THEATERS CONFERENCE/PORTLAND, OR | Paid by Check # 357615 | | 09/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (202.99) |



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|---|----------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2777 - GARRY OWEN GRUBENHOFF | TRAVEL/091118R | LEAGUE OF HISTORIC THEATERS CONFERENCE/PORTLAND, OR | Paid by Check # 357615 | | 09/21/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 202.99 |
| 1144 - MASCO | 15856 | BOWL CLEANER | Paid by Check # 357700 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (65.74) |
| 1144 - MASCO | 15856 | BOWL CLEANER | Paid by Check # 357700 | | 09/28/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 65.74 |
| 1352 - MORNING LIGHT COFFEE | 137549 | COFFEE FOR MISSOURI ROOM | Paid by Check # 357718 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (93.00) |
| 1352 - MORNING LIGHT COFFEE | 137549 | COFFEE FOR MISSOURI ROOM | Paid by Check # 357718 | | 09/28/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 93.00 |
| 1061 - NATIONAL LAUNDRY | S23512/2725 | 9/18-9/25/18 LINENS SPECIAL ORDER | Paid by Check # 357723 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (90.50) |
| 1061 - NATIONAL LAUNDRY | S23512/2725 | 9/18-9/25/18 LINENS SPECIAL ORDER | Paid by Check # 357723 | | 09/28/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 90.50 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 5049 | REPLACE FLY SYSTEM ROPES | Paid by Check # 357749 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (3,875.00) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 5049 | REPLACE FLY SYSTEM ROPES | Paid by Check # 357749 | | 09/28/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 3,875.00 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (8.94) |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 8.94 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 15856 | BOWL CLEANER | Paid by Check # 357700 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 65.74 |
| 1352 - MORNING LIGHT COFFEE | 137549 | COFFEE FOR MISSOURI ROOM | Paid by Check # 357718 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 93.00 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.94 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 3 | | <u>\$167.68</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 5049 | REPLACE FLY SYSTEM ROPES | Paid by Check # 357749 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 3,875.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$3,875.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/080718 | 5569632300045616 | Paid by Check # 357529 | | 09/21/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,006.50 |



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|--|-----------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2777 - GARRY OWEN GRUBENHOFF | TRAVEL/091118 R | LEAGUE OF HISTORIC THEATERS CONFERENCE/PORTLAND, OR | Paid by Check # 357615 | | 09/21/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 202.99 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | | <u>\$1,209.49</u> |
| | | | | | | | Division 121 - EVENTS Totals | Invoice Transactions 6 | | <u>\$5,252.17</u> |
| Division 123 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | S23512/2725 | 9/18-9/25/18 LINENS SPECIAL ORDER | Paid by Check # 357723 | | 09/28/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 90.50 |
| | | | | | | | Object 43980 - LAUNDRY SERVICE Totals | Invoice Transactions 1 | | <u>\$90.50</u> |
| | | | | | | | Division 123 - EVENTS OTHER PROMOTER Totals | Invoice Transactions 1 | | <u>\$90.50</u> |
| | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 7 | | <u>\$5,342.67</u> |
| | | | | | | | Fund 5740 - CIVIC CENTER EVENTS Totals | Invoice Transactions 21 | | <u>\$5,342.67</u> |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 9500186242 | FLANGES BLOCK BEARING | Paid by Check # 357462 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 11.06 |
| 1253 - CARQUEST | 2283477112 | PIGTAIL | Paid by Check # 357471 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 2.88 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S102146431 | BATTERY ASM, BATTERY ASM STORE | Paid by Check # 357486 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 135.70 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 114112 | HL AIR ACTUATOR, HL SPRING | Paid by Check # 357518 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 389.49 |
| 1038 - LACAL EQUIPMENT INC | 0288252IN | PELICAN CONVERYOR BELT, SPLICE KIT | Paid by Check # 357520 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 814.26 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 204632 | FUEL FILTER | Paid by Check # 357561 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 14.90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208317 | AIR FILTERS, LUBE, OIL FILTERS | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 217.23 |
| 1566 - SUPERIOR TIRE INC | 162525 | TURF, CARLISLES SMOOTH 4 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 130.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62469 | HANKOOK AM09 20 PR, HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,123.66 |
| 1459 - BEST OIL DISTRIBUTING | 11052 | UNO MEGAPLEX, BULD DIESEL, MAG | Paid by Check # 357651 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 2,808.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82171304 | BATTERY-CREDIT | Paid by Check # 357671 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (127.02) |



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|---------------------------------------|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82172408 | BATTERY, FILTER OIL | Paid by Check # 357671 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 467.29 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82180098 | FILTER ASSY, OIL, ANTI FREEZE, BRAKE CLEANER | Paid by Check # 357671 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 63.10 |
| 3176 - FALLS TIRE SERVICE | 35207 | GOODYEAR EAGLE ULTRA 12 | Paid by Check # 357676 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 1,782.60 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81457P | ELEMENT FI | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 32.04 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509001 | TORO PULLY IDLER, V-BELT | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 123.81 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509002 | TORO PULLEY IDLER & FRT | Paid by Check # 357712 | | 09/06/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 35.55 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970508001 | TORO ROLLER, PTO SWITCH, SHAFT ROLLER | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 53.23 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240111 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 357719 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 64.04 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 202977 | #16 CLAMP | Paid by Check # 357722 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 3.96 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210435 | FUEL FILTERS - NAPAGOLD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 10.82 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210431 | NAPAGOLD AIR FILTER | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 18.41 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211062 | ATP FILTER, HYDRAULIC | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 9.96 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211765 | OIL FILTER | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 12.88 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211823 | AIR FILTER, SWITCH, BULB, LAMP | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 338.47 |
| 1181 - NORMONT EQUIPMENT CO | 18446 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 2,718.25 |
| 1181 - NORMONT EQUIPMENT CO | 18442 | BLADE, PLOW SEFB | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 4,555.20 |
| 1181 - NORMONT EQUIPMENT CO | 18440 | DBC HT BLADE | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 2,174.60 |
| 1181 - NORMONT EQUIPMENT CO | 18447 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 2,718.25 |
| 1181 - NORMONT EQUIPMENT CO | 18577 | BEACON, LOW PROFILE LED | Paid by Check # 357724 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 140.00 |
| 1181 - NORMONT EQUIPMENT CO | 18628 | ELGIN WW POLY TUBE BROOM | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 1,060.00 |
| 1080 - O'REILLY AUTO PARTS | 1554196363 | WIPER BLADES | Paid by Check # 357729 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 141.31 |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 1GS62357 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 665.92 |
| 1448 - TNT TRUCK PARTS | SG72941 | CARTRIDGE AD-IP | Paid by Check # 357757 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 283.50 |
| | | | | | | | | Object 15110 - SUPPLIES & MATERIALS Totals | Invoice Transactions 34 | <u>\$22,993.35</u> |
| Object 15120 - FUEL MISCELLANEOUS | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 420000198 | FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357557 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 23,733.19 |
| 1324 - MOUNTAIN VIEW CO-OP | 420000216 | FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357720 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 18,635.01 |
| | | | | | | | | Object 15120 - FUEL MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$42,368.20</u> |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2849 - CHRIS BREKKE | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357455 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | .00 |
| 2876 - MIKE DESHAYES | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357456 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | .00 |
| 2848 - JIM KNOTT | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357457 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | .00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091318 | 5569632600044939/O3 65 1 YR SUBSCRIPTION | Paid by Check # 357533 | | 09/06/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (99.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091318 | 5569632600044939/O3 65 1 YR SUBSCRIPTION | Paid by Check # 357533 | | 09/06/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 99.00 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 9500186242 | FLANGES BLOCK BEARING | Paid by Check # 357462 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (11.06) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 9500186242 | FLANGES BLOCK BEARING | Paid by Check # 357462 | | 09/05/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 11.06 |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (22.50) |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 22.50 |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (104.04) |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - HAVERFIELD | Paid by Check # 357470 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 104.04 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1253 - CARQUEST | 2283477112 | PIGTAIL | Paid by Check # 357471 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (2.88) |
| 1253 - CARQUEST | 2283477112 | PIGTAIL | Paid by Check # 357471 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 2.88 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S102146431 | BATTERY ASM, BATTERY ASM STORE | Paid by Check # 357486 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (249.62) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S102146431 | BATTERY ASM, BATTERY ASM STORE | Paid by Check # 357486 | | 09/06/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 249.62 |
| 1066 - FASTENAL COMPANY | MTGRE195197 | M12X80YZ PT, 980TOPLK | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (6.00) |
| 1066 - FASTENAL COMPANY | MTGRE195197 | M12X80YZ PT, 980TOPLK | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 6.00 |
| 1066 - FASTENAL COMPANY | MTGRE195192 | 8" UVBLACK CBL TIE, 6" UVBLACK CBL TIE | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (24.26) |
| 1066 - FASTENAL COMPANY | MTGRE195192 | 8" UVBLACK CBL TIE, 6" UVBLACK CBL TIE | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 24.26 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 114112 | HL AIR ACTUATOR, HL SPRING | Paid by Check # 357518 | | 09/12/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (389.49) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 114112 | HL AIR ACTUATOR, HL SPRING | Paid by Check # 357518 | | 09/12/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 389.49 |
| 1038 - LACAL EQUIPMENT INC | 0288252IN | PELICAN CONVERYOR BELT, SPLICE KIT | Paid by Check # 357520 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (814.26) |
| 1038 - LACAL EQUIPMENT INC | 0288252IN | PELICAN CONVERYOR BELT, SPLICE KIT | Paid by Check # 357520 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 814.26 |
| 1428 - LAWSON PRODUCTS INC | 9306090072 | FLAT WASHER, HEX CAP SCREW | Paid by Check # 357521 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (17.75) |
| 1428 - LAWSON PRODUCTS INC | 9306090072 | FLAT WASHER, HEX CAP SCREW | Paid by Check # 357521 | | 08/31/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 17.75 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (11.70) |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 11.70 |
| 1158 - MILLER AUTO INTERIOR INC | 11127 | MAKE UP BUCKET SEAT CLOTH & PADDING | Paid by Check # 357551 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (375.00) |
| 1158 - MILLER AUTO INTERIOR INC | 11127 | MAKE UP BUCKET SEAT CLOTH & PADDING | Paid by Check # 357551 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 375.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (33.75) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 33.75 |
| 1324 - MOUNTAIN VIEW CO-OP | 420000198 | FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357557 | | 09/14/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (23,733.19) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 420000198 | FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357557 | | 09/14/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 23,733.19 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 204632 | FUEL FILTER | Paid by Check # 357561 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (14.90) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 204632 | FUEL FILTER | Paid by Check # 357561 | | 09/06/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 14.90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209013 | END CAP FILTER | Paid by Check # 357561 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (4.44) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209013 | END CAP FILTER | Paid by Check # 357561 | | 09/17/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 4.44 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207740 | NAPAGOLD OIL FILTER | Paid by Check # 357561 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (6.52) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207740 | NAPAGOLD OIL FILTER | Paid by Check # 357561 | | 09/13/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 6.52 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207411 | STRAINER (MIX) - CREDIT | Paid by Check # 357561 | | 09/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | (122.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207411 | STRAINER (MIX) - CREDIT | Paid by Check # 357561 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 122.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208317 | AIR FILTERS, LUBE, OIL FILTERS | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (217.23) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208317 | AIR FILTERS, LUBE, OIL FILTERS | Paid by Check # 357561 | | 09/14/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 217.23 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209014 | AIR FILTERS - CREDIT | Paid by Check # 357561 | | 09/17/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | (27.60) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209014 | AIR FILTERS - CREDIT | Paid by Check # 357561 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 27.60 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209410 | VIRTUAL KIT, DISC PAD, BRAKE ROTOR | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (111.29) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209410 | VIRTUAL KIT, DISC PAD, BRAKE ROTOR | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 111.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209421 | WHEEL SEAL - 2009 FORD TRUCK | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (22.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209421 | WHEEL SEAL - 2009 FORD TRUCK | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 22.98 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 15245168 | 3/4" GOLD MASKING TAPE | Paid by Check # 357620 | | 08/10/2018 | 08/16/2018 | 08/16/2018 | | 09/26/2018 | (31.20) |
| 1639 - NATIONAL COATINGS & SUPPLIES | 15245168 | 3/4" GOLD MASKING TAPE | Paid by Check # 357620 | | 08/10/2018 | 08/16/2018 | 09/20/2018 | | 09/26/2018 | (31.20) |
| 1639 - NATIONAL COATINGS & SUPPLIES | 15245168 | 3/4" GOLD MASKING TAPE | Paid by Check # 357620 | | 08/10/2018 | 08/16/2018 | 08/22/2018 | | 09/26/2018 | 31.20 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 15245168 | 3/4" GOLD MASKING TAPE | Paid by Check # 357620 | | 08/10/2018 | 08/16/2018 | 09/26/2018 | | 09/26/2018 | 31.20 |
| 1061 - NATIONAL LAUNDRY | 20631/2251 | COVERALLS - SHOP | Paid by Check # 357563 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (125.38) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20631/2251 | COVERALLS - SHOP | Paid by Check # 357563 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 125.38 |
| 1181 - NORMONT EQUIPMENT CO | 18389 | KT, REAR VIEW | Paid by Check # 357566 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (243.50) |
| 1181 - NORMONT EQUIPMENT CO | 18389 | KT, REAR VIEW OBSERVATION SYSM | Paid by Check # 357566 | | 09/04/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 243.50 |
| 1115 - PACIFIC STEEL & RECYCLING | 6578758 | FORMABLE 500 AR | Paid by Check # 357569 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (255.00) |
| 1115 - PACIFIC STEEL & RECYCLING | 6578758 | FORMABLE 500 AR | Paid by Check # 357569 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 255.00 |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (8.33) |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 8.33 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (60.00) |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 60.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62361 | HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/15/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,331.84) |
| 1566 - SUPERIOR TIRE INC | 1GS62361 | HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/15/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,331.84 |
| 1566 - SUPERIOR TIRE INC | 162525 | TURF, CARLISLES SMOOTH 4 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (160.00) |
| 1566 - SUPERIOR TIRE INC | 162525 | TURF, CARLISLES SMOOTH 4 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 160.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62469 | HANKOOK AM09 20 PR, HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (1,730.78) |
| 1566 - SUPERIOR TIRE INC | 1GS62469 | HANKOOK AM09 20 PR, HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 1,730.78 |
| 1207 - TITAN MACHINERY INC | 11384858GP | PUMP-HYDRAULIC DRIVE & FRT | Paid by Check # 357596 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (4,561.82) |
| 1207 - TITAN MACHINERY INC | 11384858GP | PUMP-HYDRAULIC DRIVE & FRT | Paid by Check # 357596 | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 4,561.82 |
| 1207 - TITAN MACHINERY INC | 11419013GP | O'RING | Paid by Check # 357596 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (10.85) |
| 1207 - TITAN MACHINERY INC | 11419013GP | O'RING | Paid by Check # 357596 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 10.85 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (239.99) |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 239.99 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 3180805 | 330 GAL BLUE DEF TOTE & FRT | Paid by Check # 357642 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (510.65) |
| 2497 - A & I DISTRIBUTORS | 3180805 | 330 GAL BLUE DEF TOTE & FRT | Paid by Check # 357642 | | 09/06/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 510.65 |
| 1459 - BEST OIL DISTRIBUTING | 11052 | UNO MEGAPLEX, BULD DIESEL, MAG | Paid by Check # 357651 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (2,808.00) |
| 1459 - BEST OIL DISTRIBUTING | 11052 | UNO MEGAPLEX, BULD DIESEL, MAG | Paid by Check # 357651 | | 09/18/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 2,808.00 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (17.09) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 17.09 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102602 | PISTON SEAL, BACK UP RING,U-SEAL, ROD WIPER | Paid by Check # 357653 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (70.32) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102602 | PISTON SEAL, BACK UP RING,U-SEAL, ROD WIPER | Paid by Check # 357653 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 70.32 |
| 1553 - BREEN OIL COMPANY | 215365 | PROPANE | Paid by Check # 357654 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.67) |
| 1553 - BREEN OIL COMPANY | 215365 | PROPANE | Paid by Check # 357654 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.67 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (22.50) |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 22.50 |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7656 | 12' REVERSE ANGLE SEAL - STORAGE DOOR | Paid by Check # 357658 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (156.00) |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7656 | 12' REVERSE ANGLE SEAL - STORAGE DOOR | Paid by Check # 357658 | | 09/12/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 156.00 |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7668 | CHANGE BAD ROLLERS ON DOOR | Paid by Check # 357658 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (195.00) |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7668 | CHANGE BAD ROLLERS ON DOOR | Paid by Check # 357658 | | 09/19/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 195.00 |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (173.40) |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - HAVERFIELD | Paid by Check # 357659 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 173.40 |
| 1253 - CARQUEST | 2283477276 | 8M LTX GLOVE | Paid by Check # 357661 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (14.95) |
| 1253 - CARQUEST | 2283477276 | 8M LTX GLOVE | Paid by Check # 357661 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 14.95 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1253 - CARQUEST | 2283476985 | STARTER SOL. | Paid by Check # 357661 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (34.43) |
| 1253 - CARQUEST | 2283476985 | STARTER SOL. | Paid by Check # 357661 | | 09/17/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 34.43 |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (8.01) |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 8.01 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (71.19) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 71.19 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (3.97) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 3.97 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82169915 | BATTERY | Paid by Check # 357671 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (137.65) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82169915 | BATTERY | Paid by Check # 357671 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 137.65 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82161993 | BATTERIES | Paid by Check # 357671 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (105.31) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82161993 | BATTERIES | Paid by Check # 357671 | | 09/17/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 105.31 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82171304 | BATTERY-CREDIT | Paid by Check # 357671 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | (127.02) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82171304 | BATTERY-CREDIT | Paid by Check # 357671 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 127.02 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82176565 | SPARK PLUGS | Paid by Check # 357671 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (23.94) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82176565 | SPARK PLUGS | Paid by Check # 357671 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 23.94 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82172408 | BATTERY, FILTER OIL | Paid by Check # 357671 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (467.29) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82172408 | BATTERY, FILTER OIL | Paid by Check # 357671 | | 09/21/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 467.29 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82173351 | BATTERY ASM | Paid by Check # 357671 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (119.25) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82173351 | BATTERY ASM | Paid by Check # 357671 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 119.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82178495 | BOOT - IGNITION WIRE | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (24.72) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82178495 | BOOT - IGNITION WIRE | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 24.72 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82177800 | BATTERY | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (137.48) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82177800 | BATTERY | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 137.48 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82180098 | FILTER ASSY, OIL, ANTI FREEZE, BRAKE CLEANER | Paid by Check # 357671 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (225.70) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82180098 | FILTER ASSY, OIL, ANTI FREEZE, BRAKE CLEANER | Paid by Check # 357671 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 225.70 |
| 2804 - EMERALD RECYCLING SERVICES | 77706552 | OIL SERVICES - RECYCLING OF OIL | Paid by Check # 357672 | | 09/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (50.00) |
| 2804 - EMERALD RECYCLING SERVICES | 77706552 | OIL SERVICES - RECYCLING OF OIL | Paid by Check # 357672 | | 09/14/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 50.00 |
| 3176 - FALLS TIRE SERVICE | 35201 | GOODYEAR EAGLE RS-A PO | Paid by Check # 357676 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (133.02) |
| 3176 - FALLS TIRE SERVICE | 35201 | GOODYEAR EAGLE RS-A PO | Paid by Check # 357676 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 133.02 |
| 3176 - FALLS TIRE SERVICE | 35207 | GOODYEAR EAGLE ULTRA 12 | Paid by Check # 357676 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (1,782.60) |
| 3176 - FALLS TIRE SERVICE | 35207 | GOODYEAR EAGLE ULTRA 12 | Paid by Check # 357676 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 1,782.60 |
| 1068 - GENERAL DISTRIBUTING CO | 00672428 | ROD CANISTER HOLDER | Paid by Check # 357681 | | 08/28/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (19.50) |
| 1068 - GENERAL DISTRIBUTING CO | 00672428 | ROD CANISTER HOLDER | Paid by Check # 357681 | | 08/28/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 19.50 |
| 1068 - GENERAL DISTRIBUTING CO | 00677320 | ROD CANNISTER | Paid by Check # 357681 | | 09/05/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (20.16) |
| 1068 - GENERAL DISTRIBUTING CO | 00677320 | ROD CANNISTER | Paid by Check # 357681 | | 09/05/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 20.16 |
| 1068 - GENERAL DISTRIBUTING CO | 00674416 | CUFTS, ACETYLENE, HPG GAS | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (102.30) |
| 1068 - GENERAL DISTRIBUTING CO | 00674416 | CUFTS, ACETYLENE, HPG GAS | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 102.30 |
| 1068 - GENERAL DISTRIBUTING CO | 00674417 | CUFTS, ACETYLENE | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (14.26) |
| 1068 - GENERAL DISTRIBUTING CO | 00674417 | CUFTS, ACETYLENE | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 14.26 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (21.75) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 21.75 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810427972 | 254MM LAMP | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (8.50) |



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|--------------------------------------|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810427972 | 254MM LAMP | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 8.50 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81365P | BEARINGS, RUBBER BUMPER, DUST CAP | Paid by Check # 357688 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (20.69) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81365P | BEARINGS, RUBBER BUMPER, DUST CAP | Paid by Check # 357688 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 20.69 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81457P | ELEMENT FI | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (32.04) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81457P | ELEMENT FI | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 32.04 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81463P | ELEMENT FI, FILTER HY - credit | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | (80.98) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81463P | ELEMENT FI, FILTER HY - credit | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 80.98 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81429P | FUEL FILTER, OIL FILTER | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (186.41) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81429P | FUEL FILTER, OIL FILTER | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 186.41 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81509P | DUST CAP & FRT | Paid by Check # 357688 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (17.18) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81509P | DUST CAP & FRT | Paid by Check # 357688 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 17.18 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529608 | FUEL TANK, 63 GALLON PUMP, STRAP | Paid by Check # 357689 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (329.69) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529608 | FUEL TANK, 63 GALLON PUMP, STRAP | Paid by Check # 357689 | | 09/17/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 329.69 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529656 | PRC+PUMPER, FUEL TANK 63 GALLON PUMPER | Paid by Check # 357689 | | 09/18/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (784.85) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529656 | PRC+PUMPER, FUEL TANK 63 GALLON PUMPER | Paid by Check # 357689 | | 09/18/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 784.85 |
| 1582 - I STATE TRUCK CENTER INC | C25211827301 | BRAKE LEVER CLEVIS, HAND BRAKE, FRT | Paid by Check # 357690 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (191.99) |
| 1582 - I STATE TRUCK CENTER INC | C25211827301 | BRAKE LEVER CLEVIS, HAND BRAKE, FRT | Paid by Check # 357690 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 191.99 |
| 1428 - LAWSON PRODUCTS INC | 9306093826 | HEX CAP SCREW GRADE 5 | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (11.34) |
| 1428 - LAWSON PRODUCTS INC | 9306093826 | HEX CAP SCREW GRADE 5 | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 11.34 |
| 1428 - LAWSON PRODUCTS INC | 9306093827 | FLAT WASHERS,MINI FUSE,CAP SCREWS | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (68.94) |
| 1428 - LAWSON PRODUCTS INC | 9306093827 | FLAT WASHERS,MINI FUSE,CAP SCREWS | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 68.94 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509001 | TORO PULLY IDLER, V-BELT | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (123.81) |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509001 | TORO PULLY IDLER, V-BELT | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 123.81 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509002 | TORO PULLEY IDLER & FRT | Paid by Check # 357712 | | 09/06/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (35.55) |
| 1212 - MIDLAND IMPLEMENT CO INC | 970509002 | TORO PULLEY IDLER & FRT | Paid by Check # 357712 | | 09/06/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 35.55 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970508001 | TORO ROLLER, PTO SWITCH, SHAFT | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (219.19) |
| 1212 - MIDLAND IMPLEMENT CO INC | 970508001 | TORO ROLLER, PTO SWITCH, SHAFT | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 219.19 |
| 1212 - MIDLAND IMPLEMENT CO INC | 972415001 | TORO GROUNDSMASTER 5900-D | Paid by Check # 357712 | | 09/14/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | (3,000.00) |
| 1212 - MIDLAND IMPLEMENT CO INC | 972415001 | TORO GROUNDSMASTER 5900-D | Paid by Check # 357712 | | 09/14/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 3,000.00 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970941001 | TORO GROUNDSMASTER 5900-D | Paid by Check # 357712 | | 09/13/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (96,414.55) |
| 1212 - MIDLAND IMPLEMENT CO INC | 970941001 | TORO GROUNDSMASTER 5900-D | Paid by Check # 357712 | | 09/13/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 96,414.55 |
| 1972 - MONTANA PETERBILT LLC | 02P38092 | CABLE-INSIDE RELEASE & FRT | Paid by Check # 357716 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (102.88) |
| 1972 - MONTANA PETERBILT LLC | 02P38092 | CABLE-INSIDE RELEASE & FRT | Paid by Check # 357716 | | 09/12/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 102.88 |
| 1972 - MONTANA PETERBILT LLC | 02P37631 | MIRROR-CONVERX & FRT | Paid by Check # 357716 | | 09/07/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (113.00) |
| 1972 - MONTANA PETERBILT LLC | 02P37631 | MIRROR-CONVERX & FRT | Paid by Check # 357716 | | 09/07/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 113.00 |
| 1972 - MONTANA PETERBILT LLC | 02P38158 | HANDLE,LATCH COOR BACK & FRT | Paid by Check # 357716 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (305.97) |
| 1972 - MONTANA PETERBILT LLC | 02P38158 | HANDLE,LATCH COOR BACK & FRT | Paid by Check # 357716 | | 09/14/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 305.97 |
| 1972 - MONTANA PETERBILT LLC | 02P38231 | LATCH BYPASS & FRT | Paid by Check # 357716 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (156.39) |
| 1972 - MONTANA PETERBILT LLC | 02P38231 | LATCH BYPASS & FRT | Paid by Check # 357716 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 156.39 |
| 1972 - MONTANA PETERBILT LLC | 02P38632 | CABEL RELEASE & FRT - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | (102.88) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1972 - MONTANA PETERBILT LLC | 02P38632 | CABEL RELEASE & FRT - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 102.88 |
| 1972 - MONTANA PETERBILT LLC | 02P38633 | FRT. HANDLE OUTSIDE RELEASE,LATCH - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | (305.97) |
| 1972 - MONTANA PETERBILT LLC | 02P38633 | FRT. HANDLE OUTSIDE RELEASE,LATCH - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 305.97 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240111 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 357719 | | 09/21/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (64.04) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240111 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 357719 | | 09/21/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 64.04 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240317 | HOSE HYDRAULIC, FITTING | Paid by Check # 357719 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (33.02) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240317 | HOSE HYDRAULIC, FITTING | Paid by Check # 357719 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 33.02 |
| 1324 - MOUNTAIN VIEW CO-OP | 420000216 | FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357720 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (18,635.01) |
| 1324 - MOUNTAIN VIEW CO-OP | 420000216 | FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE | Paid by Check # 357720 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 18,635.01 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 202977 | #16 CLAMP | Paid by Check # 357722 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (3.96) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 202977 | #16 CLAMP | Paid by Check # 357722 | | 08/31/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 3.96 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210435 | FUEL FILTERS - NAPAGOLD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (21.64) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210435 | FUEL FILTERS - NAPAGOLD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 21.64 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210112 | PTEX THRD LCKS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (49.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210112 | PTEX THRD LCKS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 49.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210157 | VIRTUAL DISC PADS, DISC BRAKE PADS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (133.81) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210157 | VIRTUAL DISC PADS, DISC BRAKE PADS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 133.81 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208869 | ACCESSORY-CHOTEAU | Paid by Check # 357722 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (5.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208869 | ACCESSORY-CHOTEAU | Paid by Check # 357722 | | 09/17/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 5.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210431 | NAPAGOLD AIR FILTER | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (36.82) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210431 | NAPAGOLD AIR FILTER | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 36.82 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210543 | STRETCH FIT, SERP BELT, IDLER PULLEY | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (54.85) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210543 | STRETCH FIT, SERP BELT, IDLER PULLEY | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 54.85 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210537 | HI TEMP HEAD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (12.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210537 | HI TEMP HEAD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 12.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210223 | OIL DRAIN PLUG GASKET | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (2.20) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210223 | OIL DRAIN PLUG GASKET | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 2.20 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210790 | BRAKE CALIPER, DISC PADS, BRAKE ROTOR | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (195.81) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210790 | BRAKE CALIPER, DISC PADS, BRAKE ROTOR | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 195.81 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210901 | PRIMARY W | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (28.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210901 | PRIMARY W | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 28.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210919 | REMAN/BRAKE CALIP, CORE DEPOSIT | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (144.57) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210919 | REMAN/BRAKE CALIP, CORE DEPOSIT | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 144.57 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211062 | ATP FILTER, HYDRAULIC | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (32.36) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211062 | ATP FILTER, HYDRAULIC | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 32.36 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211756 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.14) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211756 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.14 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211765 | OIL FILTER | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (12.88) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211765 | OIL FILTER | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 12.88 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211886 | CORE DEPOSIT - CREDIT | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | (70.78) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211886 | CORE DEPOSIT - CREDIT | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 70.78 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211985 | FITTING, NYLON TUBE | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (20.60) |



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|--|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211985 | FITTING, NYLON TUBE | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 20.60 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211932 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (47.72) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211932 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 47.72 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211958 | GAS FILLER NECK | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (14.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211958 | GAS FILLER NECK | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 14.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211823 | AIR FILTER, SWITCH, BULB, LAMP | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (338.47) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211823 | AIR FILTER, SWITCH, BULB, LAMP | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 338.47 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 212406 | FITTINGS - CREDIT | Paid by Check # 357722 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | (18.26) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 212406 | FITTINGS - CREDIT | Paid by Check # 357722 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 18.26 |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check # 357723 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (97.28) |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check # 357723 | | 09/18/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 97.28 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (2.28) |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 2.28 |
| 1061 - NATIONAL LAUNDRY | 22448/2251 | COVERALLS - SHOP | Paid by Check # 357723 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (83.01) |
| 1061 - NATIONAL LAUNDRY | 22448/2251 | COVERALLS - SHOP | Paid by Check # 357723 | | 09/25/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 83.01 |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (57.08) |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 57.08 |
| 1181 - NORMONT EQUIPMENT CO | 18446 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (2,718.25) |
| 1181 - NORMONT EQUIPMENT CO | 18446 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 2,718.25 |
| 1181 - NORMONT EQUIPMENT CO | 18442 | BLADE, PLOW SEFB | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (4,555.20) |
| 1181 - NORMONT EQUIPMENT CO | 18442 | BLADE, PLOW SEFB | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 4,555.20 |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 18440 | DBC HT BLADE | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (2,174.60) |
| 1181 - NORMONT EQUIPMENT CO | 18440 | DBC HT BLADE | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 2,174.60 |
| 1181 - NORMONT EQUIPMENT CO | 18447 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (2,718.25) |
| 1181 - NORMONT EQUIPMENT CO | 18447 | BLADE DBC HT GRADER | Paid by Check # 357724 | | 09/10/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 2,718.25 |
| 1181 - NORMONT EQUIPMENT CO | 2698 | CRAWLER | Paid by Check # 357724 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (650.00) |
| 1181 - NORMONT EQUIPMENT CO | 2698 | CRAWLER | Paid by Check # 357724 | | 09/11/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 650.00 |
| 1181 - NORMONT EQUIPMENT CO | 18577 | BEACON, LOW PROFILE LED | Paid by Check # 357724 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (140.00) |
| 1181 - NORMONT EQUIPMENT CO | 18577 | BEACON, LOW PROFILE LED | Paid by Check # 357724 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 140.00 |
| 1181 - NORMONT EQUIPMENT CO | 18628 | ELGIN WW POLY TUBE BROOM | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (1,060.00) |
| 1181 - NORMONT EQUIPMENT CO | 18628 | ELGIN WW POLY TUBE BROOM | Paid by Check # 357724 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 1,060.00 |
| 1080 - O'REILLY AUTO PARTS | 1554196363 | WIPER BLADES | Paid by Check # 357729 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (141.31) |
| 1080 - O'REILLY AUTO PARTS | 1554196363 | WIPER BLADES | Paid by Check # 357729 | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 141.31 |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4283PD | TOWING OF GFPD PATROL CAR | Paid by Check # 357731 | | 09/16/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (100.00) |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4283PD | TOWING OF GFPD PATROL CAR | Paid by Check # 357731 | | 09/16/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 100.00 |
| 1115 - PACIFIC STEEL & RECYCLING | 6591036 | HR FLAT 20' - 1 PIECE | Paid by Check # 357732 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (22.57) |
| 1115 - PACIFIC STEEL & RECYCLING | 6591036 | HR FLAT 20' - 1 PIECE | Paid by Check # 357732 | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 22.57 |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3.60) |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3.60 |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (83.66) |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 83.66 |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (62.56) |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 62.56 |
| 2871 - PREFERRED AUTO GLASS | 26042 | ROCK CHIP REPAIR- 920,911,919,917 TRUCKS | Paid by Check # 357736 | | 09/13/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (200.00) |
| 2871 - PREFERRED AUTO GLASS | 26042 | ROCK CHIP REPAIR- 920,911,919,917 TRUCKS | Paid by Check # 357736 | | 09/13/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 200.00 |
| 2871 - PREFERRED AUTO GLASS | 26149 | ROCK CHIP REPAIR UNIT 629 | Paid by Check # 357736 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (50.00) |
| 2871 - PREFERRED AUTO GLASS | 26149 | ROCK CHIP REPAIR UNIT 629 | Paid by Check # 357736 | | 09/26/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 50.00 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (14.79) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT ON COPIER | Paid by Check # 357737 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 14.79 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34976 | ACTURATOR CORE RETURNED | Paid by Check # 357739 | | 09/11/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | (143.75) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34976 | ACTURATOR CORE RETURNED | Paid by Check # 357739 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 143.75 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34952 | TURBO ACTUATOR KIT & CORE | Paid by Check # 357739 | | 09/07/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (1,194.25) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34952 | TURBO ACTUATOR KIT & CORE | Paid by Check # 357739 | | 09/07/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 1,194.25 |
| 1107 - SMITH EQUIPMENT CO | 303962 | CURB PUMP HOSE | Paid by Check # 357744 | | 09/13/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (63.00) |
| 1107 - SMITH EQUIPMENT CO | 303962 | CURB PUMP HOSE | Paid by Check # 357744 | | 09/13/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 63.00 |
| 1107 - SMITH EQUIPMENT CO | 304429 | SIKAFLEX 1-A BLACK | Paid by Check # 357744 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (4.75) |
| 1107 - SMITH EQUIPMENT CO | 304429 | SIKAFLEX 1-A BLACK | Paid by Check # 357744 | | 09/27/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 4.75 |
| 3260 - SNAP-ON INDUSTRIAL | ARV37312227 | AMP CLAMP | Paid by Check # 357745 | | 09/15/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (240.81) |
| 3260 - SNAP-ON INDUSTRIAL | ARV37312227 | AMP CLAMP | Paid by Check # 357745 | | 09/15/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 240.81 |
| 3260 - SNAP-ON INDUSTRIAL | ARV37279778 | MICROVATE ELITE | Paid by Check # 357745 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (1,015.00) |
| 3260 - SNAP-ON INDUSTRIAL | ARV37279778 | MICROVATE ELITE | Paid by Check # 357745 | | 09/12/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 1,015.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62588 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (1,331.84) |
| 1566 - SUPERIOR TIRE INC | 1GS62588 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 1,331.84 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 1GS62589 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (1,331.84) |
| 1566 - SUPERIOR TIRE INC | 1GS62589 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 1,331.84 |
| 1566 - SUPERIOR TIRE INC | 162590 | DISMOUNT/MOUNT, VALVE STEM,SEALER | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (596.00) |
| 1566 - SUPERIOR TIRE INC | 162590 | DISMOUNT/MOUNT, VALVE STEM,SEALER | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 596.00 |
| 1566 - SUPERIOR TIRE INC | 162483 | DISMOUNT/MOUNT TIRES, NEW STEMS, BALANCE | Paid by Check # 357750 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (614.05) |
| 1566 - SUPERIOR TIRE INC | 162483 | DISMOUNT/MOUNT TIRES, NEW STEMS, BALANCE | Paid by Check # 357750 | | 09/18/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 614.05 |
| 1566 - SUPERIOR TIRE INC | 161748 | HUB PILOT/DISMOUNT/VAL VE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (436.00) |
| 1566 - SUPERIOR TIRE INC | 161748 | HUB PILOT/DISMOUNT/VAL VE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 436.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62357 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (665.92) |
| 1566 - SUPERIOR TIRE INC | 1GS62357 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 665.92 |
| 1566 - SUPERIOR TIRE INC | 162346 | GDYR DYNA RIB, DISMOUNT/MOUNT/VA LVE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (364.00) |
| 1566 - SUPERIOR TIRE INC | 162346 | GDYR DYNA RIB, DISMOUNT/MOUNT/VA LVE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 364.00 |
| 1566 - SUPERIOR TIRE INC | 162439 | FLAT REPAIR - PASSENGER SIDE | Paid by Check # 357750 | | 09/14/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (15.00) |
| 1566 - SUPERIOR TIRE INC | 162439 | FLAT REPAIR - PASSENGER SIDE | Paid by Check # 357750 | | 09/14/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 15.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62749 | HANKOOK DYNAPRO ATM RF 10, DISMOUNT/BALANCE | Paid by Check # 357750 | | 09/25/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (549.64) |
| 1566 - SUPERIOR TIRE INC | 1GS62749 | HANKOOK DYNAPRO ATM RF 10, DISMOUNT/BALANCE | Paid by Check # 357750 | | 09/25/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 549.64 |
| 1207 - TITAN MACHINERY INC | 11425515 G | PUMP, FUEL ELECTRIC LIFT | Paid by Check # 357756 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (172.00) |
| 1207 - TITAN MACHINERY INC | 11425515 G | PUMP, FUEL ELECTRIC LIFT | Paid by Check # 357756 | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 172.00 |



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|---|-------------|---------------------|---------------|-------------|--------------|------------|------------|--|--------------|---------------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425581GP | FREIGHT - FED EXP | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (18.88) | |
| | | PRIORITY | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425581GP | FREIGHT - FED EXP | Paid by Check | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 18.88 | |
| | | PRIORITY | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425831GP | HANDLE, SLAM LATCH, | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (24.50) | |
| | | LATCH SLAM | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425831GP | HANDLE, SLAM LATCH, | Paid by Check | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 24.50 | |
| | | LATCH SLAM | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11424805GP | BELT & FRT | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (215.00) | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11424805GP | BELT & FRT | Paid by Check | | 09/19/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 215.00 | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11439040GP | BELT - CREDIT | Paid by Check | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | (190.00) | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11439040GP | BELT - CREDIT | Paid by Check | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 190.00 | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11448831GP | PUMP, FUEL ELECTRIC | Paid by Check | | 09/24/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | (172.00) | |
| | | - CREDIT | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11448831GP | PUMP, FUEL ELECTRIC | Paid by Check | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 172.00 | |
| | | - CREDIT | # 357756 | | | | | | | | |
| 1448 - TNT TRUCK PARTS | SG72941 | CARTRIDGE AD-IP | Paid by Check | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (283.50) | |
| | | | # 357757 | | | | | | | | |
| 1448 - TNT TRUCK PARTS | SG72941 | CARTRIDGE AD-IP | Paid by Check | | 09/21/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 283.50 | |
| | | | # 357757 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - | Paid by Check | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (221.76) | |
| | | OPERATIONS | # 357763 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - | Paid by Check | | 09/15/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 221.76 | |
| | | OPERATIONS | # 357763 | | | | | | | | |
| 1192 - WHALEN TIRE | 478705 | FLAT REPAIR | Paid by Check | | 09/14/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (20.00) | |
| | | PASSENGER | # 357764 | | | | | | | | |
| 1192 - WHALEN TIRE | 478705 | FLAT REPAIR | Paid by Check | | 09/14/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 20.00 | |
| | | PASSENGER | # 357764 | | | | | | | | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 317 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091318 | 5569632600044939/O3 | Paid by Check | | 09/06/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 99.00 | |
| | | 65 1 YR | # 357533 | | | | | | | | |
| | | SUBSCRIPTION | | | | | | | | | |
| | | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | | Invoice Transactions 1 | \$99.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV26736 | SERVICE CONTRACT | Paid by Check | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 14.79 | |
| | | ON COPIER | # 357737 | | | | | | | | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | \$14.79 |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|-----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE195192 | 8" UVBLACK CBL TIE, 6" UVBLACK CBL TIE | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 24.26 | |
| 1428 - LAWSON PRODUCTS INC | 9306090072 | FLAT WASHER, HEX CAP SCREW | Paid by Check # 357521 | | 08/31/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 17.75 | |
| 1078 - PICKWICKS OFFICE CITY | 6022790 | OFFICE SUPPLIES - STAMP | Paid by Check # 357572 | | 09/10/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 8.33 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 17.09 | |
| 1553 - BREEN OIL COMPANY | 215365 | PROPANE | Paid by Check # 357654 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.67 | |
| 1253 - CARQUEST | 2283477276 | 8M LTX GLOVE | Paid by Check # 357661 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 14.95 | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82180098 | FILTER ASSY, OIL, ANTI FREEZE, BRAKE CLEANER | Paid by Check # 357671 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 162.60 | |
| 1068 - GENERAL DISTRIBUTING CO | 00674416 | CUFTS, ACETYLENE, HPG GAS | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 102.30 | |
| 1428 - LAWSON PRODUCTS INC | 9306093826 | HEX CAP SCREW GRADE 5 | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 11.34 | |
| 1428 - LAWSON PRODUCTS INC | 9306093827 | FLAT WASHERS,MINI FUZE,CAP SCREWS | Paid by Check # 357696 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 68.94 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 208869 | ACCESSORY-CHOTEAU | Paid by Check # 357722 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 5.49 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210223 | OIL DRAIN PLUG GASKET | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 2.20 | |
| 1078 - PICKWICKS OFFICE CITY | 6026900 | UNIVERSAL BINDER | Paid by Check # 357733 | | 09/20/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 3.60 | |
| 1078 - PICKWICKS OFFICE CITY | 6026960 | TONER - DEB'S PRINTER | Paid by Check # 357733 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 83.66 | |
| 1078 - PICKWICKS OFFICE CITY | 6024810 | PAPER, LABELS,STAPLES, TAPE, NOTE PADS | Paid by Check # 357733 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 62.56 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 15 | \$605.74 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | | |
| 2804 - EMERALD RECYCLING SERVICES | 77706552 | OIL SERVICES - RECYCLING OF OIL | Paid by Check # 357672 | | 09/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 50.00 | |
| | | | | | | | | Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | | Invoice Transactions 1 | \$50.00 |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S102146431 | BATTERY ASM, BATTERY ASM STORE | Paid by Check # 357486 | | 09/06/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 113.92 | |
| 1066 - FASTENAL COMPANY | MTGRE195197 | M12X80YZ PT, 980TOPLK | Paid by Check # 357491 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 6.00 | |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1158 - MILLER AUTO INTERIOR INC | 11127 | MAKE UP BUCKET SEAT CLOTH & PADDING | Paid by Check # 357551 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 375.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207740 | NAPAGOLD OIL FILTER | Paid by Check # 357561 | | 09/13/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 6.52 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 207411 | STRAINER (MIX) - CREDIT | Paid by Check # 357561 | | 09/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (122.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209014 | AIR FILTERS - CREDIT | Paid by Check # 357561 | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (27.60) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209410 | VIRTUAL KIT, DISC PAD, BRAKE ROTOR | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 111.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209421 | WHEEL SEAL - 2009 FORD TRUCK | Paid by Check # 357561 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 22.98 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 15245168 | 3/4" GOLD MASKING TAPE | Paid by Check # 357620 | | 08/10/2018 | 08/16/2018 | 08/16/2018 | | 09/26/2018 | 31.20 |
| 1181 - NORMONT EQUIPMENT CO | 18389 | KT, REAR VIEW OBSERVATION SYSM | Paid by Check # 357566 | | 09/04/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 243.50 |
| 1115 - PACIFIC STEEL & RECYCLING | 6578758 | FORMABLE 500 AR | Paid by Check # 357569 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 255.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62361 | HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/15/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 1,331.84 |
| 1566 - SUPERIOR TIRE INC | 162525 | TURF, CARLISLES SMOOTH 4 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 30.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62469 | HANKOOK AM09 20 PR, HANKOOK DM04 16 PR | Paid by Check # 357590 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 607.12 |
| 1207 - TITAN MACHINERY INC | 11384858GP | PUMP-HYDRAULIC DRIVE & FRT | Paid by Check # 357596 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 4,561.82 |
| 1207 - TITAN MACHINERY INC | 11419013GP | O'RING | Paid by Check # 357596 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 10.85 |
| 2497 - A & I DISTRIBUTORS | 3180805 | 330 GAL BLUE DEF TOTE & FRT | Paid by Check # 357642 | | 09/06/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 510.65 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 102602 | PISTON SEAL, BACK UP RING,U-SEAL, ROD WIPER | Paid by Check # 357653 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 70.32 |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7656 | 12' REVERSE ANGLE SEAL - STORAGE DOOR | Paid by Check # 357658 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 156.00 |
| 1253 - CARQUEST | 2283476985 | STARTER SOL. | Paid by Check # 357661 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 34.43 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82169915 | BATTERY | Paid by Check # 357671 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 137.65 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82161993 | BATTERIES | Paid by Check # 357671 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 105.31 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82176565 | SPARK PLUGS | Paid by Check # 357671 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 23.94 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82173351 | BATTERY ASM | Paid by Check # 357671 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 119.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82178495 | BOOT - IGNITION WIRE | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 24.72 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S82177800 | BATTERY | Paid by Check # 357671 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 137.48 |
| 3176 - FALLS TIRE SERVICE | 35201 | GOODYEAR EAGLE RS-A PO | Paid by Check # 357676 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 133.02 |
| 1068 - GENERAL DISTRIBUTING CO | 00677320 | ROD CANNISTER | Paid by Check # 357681 | | 09/05/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 20.16 |
| 1068 - GENERAL DISTRIBUTING CO | 00674417 | CUFTS, ACETYLENE | Paid by Check # 357681 | | 08/31/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 14.26 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810427972 | 254MM LAMP | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 8.50 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81365P | BEARINGS, RUBBER BUMPER, DUST CAP | Paid by Check # 357688 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 20.69 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81463P | ELEMENT FI, FILTER HY - credit | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (80.98) |
| 1172 - HOVEN EQUIPMENT COMPANY | 81429P | FUEL FILTER, OIL FILTER | Paid by Check # 357688 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 186.41 |
| 1172 - HOVEN EQUIPMENT COMPANY | 81509P | DUST CAP & FRT | Paid by Check # 357688 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 17.18 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529608 | FUEL TANK, 63 GALLON PUMP, STRAP | Paid by Check # 357689 | | 09/17/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 329.69 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 529656 | PRC+PUMPER, FUEL TANK 63 GALLON PUMPER | Paid by Check # 357689 | | 09/18/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 784.85 |
| 1582 - I STATE TRUCK CENTER INC | C25211827301 | BRAKE LEVER CLEVIS, HAND BRAKE, FRT | Paid by Check # 357690 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 191.99 |
| 1212 - MIDLAND IMPLEMENT CO INC | 970508001 | TORO ROLLER, PTO SWITCH, SHAFT ROLLER | Paid by Check # 357712 | | 09/04/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 165.96 |
| 1972 - MONTANA PETERBILT LLC | 02P38092 | CABLE-INSIDE RELEASE & FRT | Paid by Check # 357716 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 102.88 |
| 1972 - MONTANA PETERBILT LLC | 02P37631 | MIRROR-CONVERX & FRT | Paid by Check # 357716 | | 09/07/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 113.00 |
| 1972 - MONTANA PETERBILT LLC | 02P38158 | HANDLE,LATCH COOR BACK & FRT | Paid by Check # 357716 | | 09/14/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 305.97 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1972 - MONTANA PETERBILT LLC | 02P38231 | LATCH BYPASS & FRT | Paid by Check # 357716 | | 09/13/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 156.39 |
| 1972 - MONTANA PETERBILT LLC | 02P38632 | CABEL RELEASE & FRT - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (102.88) |
| 1972 - MONTANA PETERBILT LLC | 02P38633 | FRT. HANDLE OUTSIDE RELEASE,LATCH - CREDIT | Paid by Check # 357716 | | 09/24/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (305.97) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI240317 | HOSE HYDRAULIC, FITTING | Paid by Check # 357719 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 33.02 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210435 | FUEL FILTERS - NAPAGOLD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 10.82 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210112 | PTEX THRDLCCKS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 49.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210157 | VIRTUAL DISC PADS, DISC BRAKE PADS | Paid by Check # 357722 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 133.81 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210431 | NAPAGOLD AIR FILTER | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 18.41 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210543 | STRETCH FIT, SERP BELT, IDLER PULLEY | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 54.85 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210537 | HI TEMP HEAD | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 12.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210790 | BRAKE CALIPER, DISC PADS, BRAKE ROTOR | Paid by Check # 357722 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 195.81 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210901 | PRIMARY W | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 28.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 210919 | REMAN/BRAKE CALIP, CORE DEPOSIT | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 144.57 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211062 | ATP FILTER, HYDRAULIC | Paid by Check # 357722 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 22.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211756 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.14 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211886 | CORE DEPOSIT - CREDIT | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (70.78) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211985 | FITTING, NYLON TUBE | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 20.60 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211932 | FITTING | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 47.72 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 211958 | GAS FILLER NECK | Paid by Check # 357722 | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 14.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 212406 | FITTINGS - CREDIT | Paid by Check # 357722 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (18.26) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 2698 | CRAWLER | Paid by Check # 357724 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 650.00 |
| 3234 - OX & SON TOWING & RECOVERY LLC | 4283PD | TOWING OF GFPD PATROL CAR | Paid by Check # 357731 | | 09/16/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 100.00 |
| 1115 - PACIFIC STEEL & RECYCLING | 6591036 | HR FLAT 20' - 1 PIECE | Paid by Check # 357732 | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 22.57 |
| 2871 - PREFERRED AUTO GLASS | 26042 | ROCK CHIP REPAIR-920,911,919,917 TRUCKS | Paid by Check # 357736 | | 09/13/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 200.00 |
| 2871 - PREFERRED AUTO GLASS | 26149 | ROCK CHIP REPAIR UNIT 629 | Paid by Check # 357736 | | 09/26/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 50.00 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34976 | ACTURATOR CORE RETURNED | Paid by Check # 357739 | | 09/11/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (143.75) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 34952 | TURBO ACTUATOR KIT & CORE | Paid by Check # 357739 | | 09/07/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 1,194.25 |
| 1107 - SMITH EQUIPMENT CO | 303962 | CURB PUMP HOSE | Paid by Check # 357744 | | 09/13/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 63.00 |
| 1107 - SMITH EQUIPMENT CO | 304429 | SIKAFLEX 1-A BLACK | Paid by Check # 357744 | | 09/27/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 4.75 |
| 1566 - SUPERIOR TIRE INC | 1GS62588 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 1,331.84 |
| 1566 - SUPERIOR TIRE INC | 1GS62589 | HANKOOK DM04 16 PR | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 1,331.84 |
| 1566 - SUPERIOR TIRE INC | 162590 | DISMOUNT/MOUNT, VALVE STEM,SEALER | Paid by Check # 357750 | | 09/20/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 596.00 |
| 1566 - SUPERIOR TIRE INC | 162483 | DISMOUNT/MOUNT TIRES, NEW STEMS, BALANCE | Paid by Check # 357750 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 614.05 |
| 1566 - SUPERIOR TIRE INC | 161748 | HUB PILOT/DISMOUNT/VALVE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 436.00 |
| 1566 - SUPERIOR TIRE INC | 162346 | GDYR DYNA RIB, DISMOUNT/MOUNT/VALVE STEM | Paid by Check # 357750 | | 09/12/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 364.00 |
| 1566 - SUPERIOR TIRE INC | 162439 | FLAT REPAIR - PASSENGER SIDE | Paid by Check # 357750 | | 09/14/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 15.00 |
| 1566 - SUPERIOR TIRE INC | 1GS62749 | HANKOOK DYNAPRO ATM RF 10, | Paid by Check # 357750 | | 09/25/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 549.64 |
| 1207 - TITAN MACHINERY INC | 11425515 G | DISMOUNT/BALANCE PUMP, FUEL ELECTRIC LIFT | Paid by Check # 357756 | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 172.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425581GP | FREIGHT - FED EXP | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 18.88 | |
| | | PRIORITY | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11425831GP | HANDLE, SLAM LATCH, | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 24.50 | |
| | | LATCH SLAM | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11424805GP | BELT & FRT | Paid by Check | | 09/19/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 215.00 | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11439040GP | BELT - CREDIT | Paid by Check | | 09/21/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (190.00) | |
| | | | # 357756 | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 11448831GP | PUMP, FUEL ELECTRIC | Paid by Check | | 09/24/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (172.00) | |
| | | - CREDIT | # 357756 | | | | | | | | |
| 1192 - WHALEN TIRE | 478705 | FLAT REPAIR | Paid by Check | | 09/14/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 20.00 | |
| | | PASSENGER | # 357764 | | | | | | | | |
| | | | | | | | | Object 42320 - MOTOR VEHICLE PARTS Totals | | Invoice Transactions 85 | \$19,122.96 |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 209013 | END CAP FILTER | Paid by Check | | 09/17/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 4.44 | |
| | | | # 357561 | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00672428 | ROD CANISTER | Paid by Check | | 08/28/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 19.50 | |
| | | HOLDER | # 357681 | | | | | | | | |
| | | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 2 | \$23.94 |
| Object 43355 - LICENSES | | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH | Paid by Check | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 239.99 | |
| | | REIMBURSEMENT | # 357780 | | | | | | | | |
| | | | | | | | | Object 43355 - LICENSES Totals | | Invoice Transactions 1 | \$239.99 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.01 | |
| | | | # 357664 | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 71.19 | |
| | | | # 357664 | | | | | | | | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 3.97 | |
| | | | # 357665 | | | | | | | | |
| | | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | \$83.17 |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684489 | MONTHLY CHARGE - | Paid by Check | | 09/15/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 221.76 | |
| | | OPERATIONS | # 357763 | | | | | | | | |
| | | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | \$221.76 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58375 | TEMP SERVICES - | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 104.04 | |
| | | HAVERFIELD | # 357470 | | | | | | | | |
| 1241 - CAREER QUEST LLC | 58398 | TEMP SERVICE - | Paid by Check | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 173.40 | |
| | | HAVERFIELD | # 357659 | | | | | | | | |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 2 | \$277.44 |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 7668 | CHANGE BAD ROLLERS ON DOOR | Paid by Check # 357658 | | 09/19/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 195.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 21.75 |
| | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 2 | <u>216.75</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 22.50 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.70 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 33.75 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 60.00 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 22.50 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 2.28 |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 6 | <u>152.73</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 3260 - SNAP-ON INDUSTRIAL | ARV37312227 | AMP CLAMP | Paid by Check # 357745 | | 09/15/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 240.81 |
| 3260 - SNAP-ON INDUSTRIAL | ARV37279778 | MICROVATE ELITE | Paid by Check # 357745 | | 09/12/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1,015.00 |
| | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 2 | <u>1,255.81</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2849 - CHRIS BREKKE | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357455 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 686.00 |
| 2876 - MIKE DESHAYES | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357456 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 686.00 |
| 2848 - JIM KNOTT | TRAVEL/092518 | PICKING UP FORESTERY TRUCKS/BRIMINGHAM, AL | Paid by Check # 357457 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 09/20/2018 | 686.00 |
| | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 3 | <u>\$2,058.00</u> |



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|---|-------------|---|---------------------------|-------------|--------------|------------|--|---------------|--------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20631/2251 | COVERALLS - SHOP | Paid by Check # 357563 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 125.38 |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check # 357723 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 97.28 |
| 1061 - NATIONAL LAUNDRY | 22448/2251 | COVERALLS - SHOP | Paid by Check # 357723 | | 09/25/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 83.01 |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 57.08 |
| | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | Invoice Transactions 4 | \$362.75 |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 972415001 | TORO GROUNDMASTER 5900-D | Paid by Check # 357712 | | 09/14/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (3,000.00) |
| 1212 - MIDLAND IMPLEMENT CO INC | 970941001 | TORO GROUNDMASTER 5900-D | Paid by Check # 357712 | | 09/13/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 96,414.55 |
| | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | | Invoice Transactions 2 | \$93,414.55 |
| | | | | | | | Division 513 - CENTRAL GARAGE Totals | | Invoice Transactions 131 | \$118,199.38 |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 131 | \$118,199.38 |
| | | | | | | | Fund 6010 - CENTRAL GARAGE Totals | | Invoice Transactions 484 | \$183,560.93 |
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2899 - BRIGHTEN UP SHOP | 2566 | MOULDING MATTS | Paid by Check # 357465 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (50.00) |
| 2899 - BRIGHTEN UP SHOP | 2566 | MOULDING MATTS | Paid by Check # 357465 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 50.00 |
| 1462 - CDW GOVERNMENT | PCL8416 | XTM25 LIVESEC RENEWALS | Paid by Check # 357472 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (1,061.92) |
| 1462 - CDW GOVERNMENT | PCL8416 | XTM25 LIVESEC RENEWALS | Paid by Check # 357472 | | 09/07/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 1,061.92 |
| 3284 - KNOWBE4 INC | INV41781 | 1 YEAR SUBSCRIPTION DIAMOND LEVEL | Paid by Check # 357517 | | 09/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (1,308.00) |
| 3284 - KNOWBE4 INC | INV41781 | 1 YEAR SUBSCRIPTION DIAMOND LEVEL | Paid by Check # 357517 | | 09/20/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 1,308.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091418 | 5569632600044939/ZU ERCHER CONF LODGING TPIKE | Paid by Check # 357533 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (420.70) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091418 | 5569632600044939/ZU ERCHER CONF LODGING TPIKE | Paid by Check # 357533 | | 09/14/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 420.70 |



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|---|------------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/092118 | 5569632600044939/CU STOMGUIDE INTERNAL TRAINING RESOURCE | Paid by Check # 357533 | | 09/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (3,395.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/092118 | 5569632600044939/CU STOMGUIDE INTERNAL TRAINING RESOURCE | Paid by Check # 357533 | | 09/21/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 3,395.00 |
| 3299 - MAXXVAULT LLC | 1925 | 2019-118/ANNUAL MAINTENANCE | Paid by Check # 357548 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (6,000.00) |
| 3299 - MAXXVAULT LLC | 1925 | 2019-118/ANNUAL MAINTENANCE | Paid by Check # 357548 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 6,000.00 |
| 1078 - PICKWICKS OFFICE CITY | 6025430 | OFFICE SUPPLIES | Paid by Check # 357572 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (69.12) |
| 1078 - PICKWICKS OFFICE CITY | 6025430 | OFFICE SUPPLIES | Paid by Check # 357572 | | 09/18/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 69.12 |
| 1102 - CENTURYLINK | 5104XLD2S3/AUG18 | 5104XLD2S3-2018254/AUG18 | Paid by Check # 357666 | | 08/11/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (3,831.20) |
| 1102 - CENTURYLINK | 5104XLD2S3/AUG18 | 5104XLD2S3-2018254/AUG18 | Paid by Check # 357666 | | 08/11/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 3,831.20 |
| 1102 - CENTURYLINK | 5104XLD2S3/SEP18 | 5104XLD2S3-2018254/SEP18 | Paid by Check # 357666 | | 09/11/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (3,831.20) |
| 1102 - CENTURYLINK | 5104XLD2S3/SEP18 | 5104XLD2S3-2018254/SEP18 | Paid by Check # 357666 | | 09/11/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 3,831.20 |
| 2490 - CHARTER COMMUNICATIONS | 0000414092118 | 8313205000000414/SEP18 | Paid by Check # 357784 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (254.67) |
| 2490 - CHARTER COMMUNICATIONS | 0000414092118 | 8313205000000414/SEP18 | Paid by Check # 357784 | | 09/21/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 254.67 |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019-00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (11,714.38) |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019-00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 11,714.38 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 22 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 130 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 5104XLD2S3/AUG18 | 5104XLD2S3-2018254/AUG18 | Paid by Check # 357666 | | 08/11/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 3,831.20 |
| 1102 - CENTURYLINK | 5104XLD2S3/SEP18 | 5104XLD2S3-2018254/SEP18 | Paid by Check # 357666 | | 09/11/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 3,831.20 |
| 2490 - CHARTER COMMUNICATIONS | 0000414092118 | 8313205000000414/SEP18 | Paid by Check # 357784 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 254.67 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 3 | \$7,917.07 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 130 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1462 - CDW GOVERNMENT | PCL8416 | XTM25 LIVESEC RENEWALS | Paid by Check # 357472 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 1,061.92 |
| 3284 - KNOWBE4 INC | INV41781 | 1 YEAR SUBSCRIPTION DIAMOND LEVEL | Paid by Check # 357517 | | 09/20/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 1,308.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/092118 | 5569632600044939/CU STOMGUIDE INTERNAL TRAINING RESOURCE | Paid by Check # 357533 | | 09/21/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 3,395.00 |
| 3299 - MAXXVAULT LLC | 1925 | 2019-118/ANNUAL MAINTENANCE | Paid by Check # 357548 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 6,000.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 4 | <u>\$11,764.92</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/091418 | 5569632600044939/ZU ERCHER CONF LODGING TPIKE | Paid by Check # 357533 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 420.70 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions | 1 | <u>\$420.70</u> |
| | | | | | | | Division 130 - INFORMATION TECHNOLOGY Totals | Invoice Transactions | 8 | <u>\$20,102.69</u> |
| Division 131 - MAPPING | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2899 - BRIGHTEN UP SHOP | 2566 | MOULDING MATTS | Paid by Check # 357465 | | 09/14/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 50.00 |
| 1078 - PICKWICKS OFFICE CITY | 6025430 | OFFICE SUPPLIES | Paid by Check # 357572 | | 09/18/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 69.12 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 2 | <u>\$119.12</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019-00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 11,714.38 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions | 1 | <u>\$11,714.38</u> |
| | | | | | | | Division 131 - MAPPING Totals | Invoice Transactions | 3 | <u>\$11,833.50</u> |
| | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions | 11 | <u>\$31,936.19</u> |
| | | | | | | | Fund 6030 - INFORMATION TECHNOLOGY Totals | Invoice Transactions | 33 | <u>\$31,936.19</u> |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (5.99) |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 5.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (26.36) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 26.36 |



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|---|-------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 5569631000777833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (139.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 5569631000777833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 139.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/081618 | 5569630002096754 | Paid by Check # 357709 | | 08/16/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (129.17) |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/081618 | 5569630002096754 | Paid by Check # 357709 | | 08/16/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 129.17 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/082118 | 5569630002096754 | Paid by Check # 357709 | | 08/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (378.42) |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/082118 | 5569630002096754 | Paid by Check # 357709 | | 08/21/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 378.42 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/091318 | 5569630002096754 | Paid by Check # 357709 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (50.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/091318 | 5569630002096754 | Paid by Check # 357709 | | 09/13/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 50.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/092118 | 5569630002096754 | Paid by Check # 357709 | | 09/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (2.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/092118 | 5569630002096754 | Paid by Check # 357709 | | 09/21/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 2.99 |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 818006 | 2019-95 MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19 | Paid by Check # 357715 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (15,111.34) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 818006 | 2019-95 MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19 | Paid by Check # 357715 | | 09/26/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 15,111.34 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (15.50) |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 18 | \$0.00 |
| Department 18 - HUMAN RESOURCES | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 5.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/081618 | 5569630002096754 | Paid by Check # 357709 | | 08/16/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 129.17 |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/092118 | 5569630002096754 | Paid by Check # 357709 | | 09/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 2.99 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Department 18 - HUMAN RESOURCES | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 5 | <u>\$180.01</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 556963100077833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 139.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$139.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/082118 | 5569630002096754 | Paid by Check # 357709 | | 08/21/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 378.42 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 1 | <u>\$378.42</u> |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6754/091318 | 5569630002096754 | Paid by Check # 357709 | | 09/13/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 50.00 |
| | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | Invoice Transactions 1 | <u>\$50.00</u> |
| Object 45125 - INSURANCE DEDUCTIBLE CODE | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 818006 | 2019-95 MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19 | Paid by Check # 357715 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15,111.34 |
| | | | | | | | Object 45125 - INSURANCE DEDUCTIBLE CODE Totals | | Invoice Transactions 1 | <u>\$15,111.34</u> |
| | | | | | | | Division 166 - INSURANCE & SAFETY Totals | | Invoice Transactions 9 | <u>\$15,858.77</u> |
| | | | | | | | Department 18 - HUMAN RESOURCES Totals | | Invoice Transactions 9 | <u>\$15,858.77</u> |
| | | | | | | | Fund 6050 - INSURANCE & SAFETY Totals | | Invoice Transactions 27 | <u>\$15,858.77</u> |
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| CLINTON HOUGE | 091919 | HEALTH INSURANCE REFUND - SEPTEMBER PREMIUM | Paid by Check # 357806 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (933.00) |
| CLINTON HOUGE | 091919 | HEALTH INSURANCE REFUND - SEPTEMBER PREMIUM | Paid by Check # 357806 | | 09/20/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 933.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 2 | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-----------------|
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH INSURANCE | | | | | | | | | | |
| CLINTON HOUGE | 091919 | HEALTH INSURANCE REFUND - SEPTEMBER PREMIUM | Paid by Check # 357806 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 933.00 |
| | | | | | | | Object 45130 - HEALTH INSURANCE Totals | Invoice Transactions 1 | | <u>\$933.00</u> |
| | | | | | | | Division 167 - HEALTH INSURANCE Totals | Invoice Transactions 1 | | <u>\$933.00</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$933.00</u> |
| | | | | | | | Fund 6052 - HEALTH & BENEFITS Totals | Invoice Transactions 3 | | <u>\$933.00</u> |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2234 - LIZ LEE | TRAVEL/100318 | FIRE CONSORTIUM MEETING/BILLINGS, MT | Paid by Check # 357618 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (149.36) |
| 2234 - LIZ LEE | TRAVEL/100318 | FIRE CONSORTIUM MEETING/BILLINGS, MT | Paid by Check # 357618 | | 09/18/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 149.36 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091318 | 5569631000777833 | Paid by Check # 357532 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (173.27) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091318 | 5569631000777833 | Paid by Check # 357532 | | 09/13/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 173.27 |
| 3163 - GAYE MCINERNEY | TRAVEL/092518 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357778 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (129.53) |
| 3163 - GAYE MCINERNEY | TRAVEL/092518 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357778 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 129.53 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | (26.36) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 10/03/2018 | | 10/03/2018 | 26.36 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 5569631000777833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | (45.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 5569631000777833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 45.00 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (15.50) |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 10/03/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 12 | | <u>\$0.00</u> |



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|---|-----------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Department 18 - HUMAN RESOURCES | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091818 | 5569631000777833/ST APLES | Paid by Check # 357703 | | 09/20/2018 | 09/20/2018 | 09/20/2018 | | 10/03/2018 | 26.36 |
| 1352 - MORNING LIGHT COFFEE | 137743 | COFFEE | Paid by Check # 357718 | | 09/24/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | 15.50 |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$41.86</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091318 | 5569631000777833 | Paid by Check # 357532 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 100.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/061418 | 5569631000777833 | Paid by Check # 357703 | | 06/14/2018 | 09/26/2018 | 09/26/2018 | | 10/03/2018 | (45.00) |
| | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 2 | <u>\$55.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2234 - LIZ LEE | TRAVEL/100318 | FIRE CONSORTIUM MEETING/BILLINGS, MT | Paid by Check # 357618 | | 09/18/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 149.36 |
| 2682 - MASTERCARD PROCESSING CENTER | 7833/091318 | 5569631000777833 | Paid by Check # 357532 | | 09/13/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 73.27 |
| 3163 - GAYE MCINERNEY | TRAVEL/092518 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357778 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 129.53 |
| | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 3 | <u>\$352.16</u> |
| | | | | | | | | Division 181 - HR ADMIN Totals | Invoice Transactions 7 | <u>\$449.02</u> |
| | | | | | | | | Department 18 - HUMAN RESOURCES Totals | Invoice Transactions 7 | <u>\$449.02</u> |
| | | | | | | | | Fund 6055 - HUMAN RESOURCES Totals | Invoice Transactions 19 | <u>\$449.02</u> |
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4540495/SEP18 | 4064540495899B/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (49.17) |
| 1102 - CENTURYLINK | 4540495/SEP18 | 4064540495899B/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 49.17 |
| 1102 - CENTURYLINK | 4521937/SEP18 | 4064521937407M/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (541.23) |
| 1102 - CENTURYLINK | 4521937/SEP18 | 4064521937407M/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 541.23 |
| 1102 - CENTURYLINK | 4558400/SEP18 | 4064558400408B/SEP18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (279.19) |
| 1102 - CENTURYLINK | 4558400/SEP18 | 4064558400408B/SEP18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 279.19 |
| 1102 - CENTURYLINK | 1450240130 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 357477 | | 09/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (537.64) |



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|---------------------------------------|------------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1450240130 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 357477 | | 09/11/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 537.64 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 8 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 133 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4540495/SEP18 | 4064540495899B/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 49.17 |
| 1102 - CENTURYLINK | 4521937/SEP18 | 4064521937407M/SEP18 | Paid by Check # 357476 | | 09/01/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 541.23 |
| 1102 - CENTURYLINK | 4558400/SEP18 | 4064558400408B/SEP18 | Paid by Check # 357476 | | 09/07/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 279.19 |
| 1102 - CENTURYLINK | 1450240130 | MONTHLY LONG DISTANCE CHARGES | Paid by Check # 357477 | | 09/11/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 537.64 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 4 | \$1,407.23 |
| | | | | | | | Division 133 - CITY TELEPHONE Totals | | Invoice Transactions 4 | \$1,407.23 |
| | | | | | | | Department 14 - ADMINISTRATION Totals | | Invoice Transactions 4 | \$1,407.23 |
| | | | | | | | Fund 6060 - CITY TELEPHONE Totals | | Invoice Transactions 12 | \$1,407.23 |
| Fund 6065 - FINANCE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3031 - ANDERSON ZURMUEHLEN AND CO PC | 361052 | 2019-0028 PROGRESS BILLING THROUGH 9/15/18 | Paid by Check # 357460 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (6,000.00) |
| 3031 - ANDERSON ZURMUEHLEN AND CO PC | 361052 | 2019-0028 PROGRESS BILLING THROUGH 9/15/18 | Paid by Check # 357460 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 6,000.00 |
| 1100 - GREAT FALLS ACE | 3237513 | LYSOL SPRAY | Paid by Check # 357499 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (1.94) |
| 1100 - GREAT FALLS ACE | 3237513 | LYSOL SPRAY | Paid by Check # 357499 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 1.94 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/09/14/18 | POSTAGE FOR THE WEEK OF 09/14/18 | Paid by Check # 357509 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (950.70) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/09/14/18 | POSTAGE FOR THE WEEK OF 09/14/18 | Paid by Check # 357509 | | 09/14/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 950.70 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90098 | POSTAGE AND STATEMENT PRINTING FOR 09/19/18 | Paid by Check # 357509 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,359.95) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90098 | POSTAGE AND STATEMENT PRINTING FOR 09/19/18 | Paid by Check # 357509 | | 09/19/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,359.95 |
| 3477 - FISHER'S TECHNOLOGY | 633700 | COPIER MAINTENANCE | Paid by Check # 357680 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (404.08) |



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|---|----------------|--|---------------------------|-------------|--------------|------------|--|--------------------------------|--------------|-------------------|
| Fund 6065 - FINANCE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3477 - FISHER'S TECHNOLOGY | 633700 | COPIER MAINTENANCE | Paid by Check # 357680 | | 09/25/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 404.08 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/092118 | POSTAGE FOR THE WEEK OF 09/21/18 | Paid by Check # 357693 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (865.14) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/092118 | POSTAGE FOR THE WEEK OF 09/21/18 | Paid by Check # 357693 | | 09/21/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 865.14 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90124 | POSTAGE AND STATEMENT PRINTING FOR 09/26/18 | Paid by Check # 357693 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (3,179.97) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90124 | POSTAGE AND STATEMENT PRINTING FOR 09/26/18 | Paid by Check # 357693 | | 09/27/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 3,179.97 |
| 2362 - MELISSA KINZLER | TRAVEL/092618R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357774 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (434.25) |
| 2362 - MELISSA KINZLER | TRAVEL/092618R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357774 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 434.25 |
| 2682 - MASTERCARD PROCESSING CENTER | 5823/092618 | 5569631000735823 / STAPLES | Paid by Check # 357701 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (61.06) |
| 2682 - MASTERCARD PROCESSING CENTER | 5823/092618 | 5569631000735823 / STAPLES | Paid by Check # 357701 | | 09/26/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 61.06 |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 4212 | COURIER SERVICES | Paid by Check # 357738 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (1,365.00) |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 4212 | COURIER SERVICES | Paid by Check # 357738 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 1,365.00 |
| 2734 - SAFEGUARD BUSINESS SYSTEMS INC | 033098758 | DEPOSIT TICKETS FOR FISCAL | Paid by Check # 357742 | | 09/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (127.80) |
| 2734 - SAFEGUARD BUSINESS SYSTEMS INC | 033098758 | DEPOSIT TICKETS FOR FISCAL | Paid by Check # 357742 | | 09/28/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 127.80 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 22 | | \$0.00 |
| Department 15 - FINANCE | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3237513 | LYSOL SPRAY | Paid by Check # 357499 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1.94 |
| 2682 - MASTERCARD PROCESSING CENTER | 5823/092618 | 5569631000735823 / STAPLES | Paid by Check # 357701 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 28.70 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | | \$30.64 |
| Object 43540 - AUDIT & ACCOUNTING SERVICES | | | | | | | | | | |
| 3031 - ANDERSON ZURMUEHLEN AND CO PC | 361052 | 2019-0028 PROGRESS BILLING THROUGH 9/15/18 | Paid by Check # 357460 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 6,000.00 |
| | | | | | | | Object 43540 - AUDIT & ACCOUNTING SERVICES Totals | Invoice Transactions 1 | | \$6,000.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 6065 - FINANCE | | | | | | | | | | |
| Department 15 - FINANCE | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 3477 - FISHER'S TECHNOLOGY | 633700 | COPIER MAINTENANCE | Paid by Check # 357680 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 242.45 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 1 | <u>\$242.45</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2362 - MELISSA KINZLER | TRAVEL/092618 R | MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT | Paid by Check # 357774 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 434.25 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions | 1 | <u>\$434.25</u> |
| | | | | | | | Division 261 - ACCOUNTING Totals | Invoice Transactions | 5 | <u>\$6,707.34</u> |
| Division 262 - PAYROLL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5823/092618 | 5569631000735823 / STAPLES | Paid by Check # 357701 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 3.66 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$3.66</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 3477 - FISHER'S TECHNOLOGY | 633700 | COPIER MAINTENANCE | Paid by Check # 357680 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.20 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 1 | <u>\$20.20</u> |
| | | | | | | | Division 262 - PAYROLL Totals | Invoice Transactions | 2 | <u>\$23.86</u> |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5823/092618 | 5569631000735823 / STAPLES | Paid by Check # 357701 | | 09/26/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 28.70 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$28.70</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/09/1 4/18 | POSTAGE FOR THE WEEK OF 09/14/18 | Paid by Check # 357509 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 188.19 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90098 | POSTAGE AND STATEMENT PRINTING FOR 09/19/18 | Paid by Check # 357509 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 1,669.15 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0921 18 | POSTAGE FOR THE WEEK OF 09/21/18 | Paid by Check # 357693 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 220.83 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90124 | POSTAGE AND STATEMENT PRINTING FOR 09/26/18 | Paid by Check # 357693 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 2,264.73 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions | 4 | <u>\$4,342.90</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 6065 - FINANCE | | | | | | | | | | |
| Department 15 - FINANCE | | | | | | | | | | |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90098 | POSTAGE AND STATEMENT PRINTING FOR 09/19/18 | Paid by Check # 357509 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 690.80 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 90124 | POSTAGE AND STATEMENT PRINTING FOR 09/26/18 | Paid by Check # 357693 | | 09/27/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 915.24 |
| 2734 - SAFEGUARD BUSINESS SYSTEMS INC | 033098758 | DEPOSIT TICKETS FOR FISCAL | Paid by Check # 357742 | | 09/28/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 127.80 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions | 3 | <u>\$1,733.84</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 4212 | COURIER SERVICES | Paid by Check # 357738 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 210.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$210.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 3477 - FISHER'S TECHNOLOGY | 633700 | COPIER MAINTENANCE | Paid by Check # 357680 | | 09/25/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 141.43 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 1 | <u>\$141.43</u> |
| | | | | | | | Division 264 - UTILITY BILLING Totals | Invoice Transactions | 10 | <u>\$6,456.87</u> |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/09/14/18 | POSTAGE FOR THE WEEK OF 09/14/18 | Paid by Check # 357509 | | 09/14/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 762.51 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0921/18 | POSTAGE FOR THE WEEK OF 09/21/18 | Paid by Check # 357693 | | 09/21/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 644.31 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions | 2 | <u>\$1,406.82</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 4212 | COURIER SERVICES | Paid by Check # 357738 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 1,155.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$1,155.00</u> |
| | | | | | | | Division 268 - MAIL Totals | Invoice Transactions | 3 | <u>\$2,561.82</u> |
| | | | | | | | Department 15 - FINANCE Totals | Invoice Transactions | 20 | <u>\$15,749.89</u> |
| | | | | | | | Fund 6065 - FINANCE Totals | Invoice Transactions | 42 | <u>\$15,749.89</u> |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (22.50) |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 22.50 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (11.70) |



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|--|----------------|---------------------------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 11.70 |
| | | | # 357526 | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (33.75) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check | | 09/11/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 33.75 |
| | | | # 357553 | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | (395.00) |
| | | | # 357578 | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check | | 09/07/2018 | 09/18/2018 | 09/26/2018 | | 09/26/2018 | 395.00 |
| | | | # 357578 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (17.09) |
| | | | # 357652 | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 17.09 |
| | | | # 357652 | | | | | | | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (22.50) |
| | | | # 357655 | | | | | | | |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check | | 09/22/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 22.50 |
| | | | # 357655 | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2272672 | DRAIN CLEANER 1/2 GAL | Paid by Check | | 09/17/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (21.99) |
| | | | # 357656 | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2272672 | DRAIN CLEANER 1/2 GAL | Paid by Check | | 09/17/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 21.99 |
| | | | # 357656 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.17) |
| | | | # 357664 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.17 |
| | | | # 357664 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (179.30) |
| | | | # 357664 | | | | | | | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 179.30 |
| | | | # 357664 | | | | | | | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (9.99) |
| | | | # 357665 | | | | | | | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 9.99 |
| | | | # 357665 | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (21.75) |
| | | | # 357683 | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check | | 09/07/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 21.75 |
| | | | # 357683 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | (27.36) |
| | | | # 357723 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check | | 09/18/2018 | 09/24/2018 | 10/03/2018 | | 10/03/2018 | 27.36 |
| | | | # 357723 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (13.08) |
| | | | # 357723 | | | | | | | |



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|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|-----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 13.08 | |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (6.30) | |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 6.30 | |
| 1078 - PICKWICKS OFFICE CITY | 6024821 | CATALOG RACK | Paid by Check # 357733 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (20.24) | |
| 1078 - PICKWICKS OFFICE CITY | 6024821 | CATALOG RACK | Paid by Check # 357733 | | 09/19/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 20.24 | |
| 1076 - VERIZON WIRELESS | 9814684488 | MONTHLY CHARGE - ENGINEERING | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (387.31) | |
| 1076 - VERIZON WIRELESS | 9814684488 | MONTHLY CHARGE - ENGINEERING | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 387.31 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 32 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6024821 | CATALOG RACK | Paid by Check # 357733 | | 09/19/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.24 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | \$20.24 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TM151985 | FIRST AID KIT SUPPLIES | Paid by Check # 357652 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 17.09 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | \$17.09 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 3401 - BUILDERS FIRSTSOURCE INC | 2272672 | DRAIN CLEANER 1/2 GAL | Paid by Check # 357656 | | 09/17/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 21.99 | |
| | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 1 | \$21.99 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT1 8 | 4067278637935B/SEPT 18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 20.17 | |
| 1102 - CENTURYLINK | 4523207/SEPT1 8 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 139.30 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 9.99 | |
| | | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | \$169.46 |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/SEPT1 8 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 40.00 | |
| | | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 1 | \$40.00 |



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|---|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684488 | MONTHLY CHARGE - ENGINEERING | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 387.31 |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | \$387.31 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 5186 | PEST CONTROL SERVICES | Paid by Check # 357466 | | 08/30/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 22.50 |
| 1144 - MASCO | 15862 | JANITORIAL SUPPLIES | Paid by Check # 357526 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 11.70 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1309973 | JANITORIAL SUPPLIES - TOWELS & TP | Paid by Check # 357553 | | 09/11/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 33.75 |
| 1382 - QUALITY CARPET SERVICE INC | 10027 | CARPET CLEANING - PUBLIC WORKS BLDGS | Paid by Check # 357578 | | 09/07/2018 | 09/18/2018 | 09/18/2018 | | 09/26/2018 | 395.00 |
| 1554 - BUG DOCTOR | 9411 | PEST CONTROL SERVICES | Paid by Check # 357655 | | 09/22/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 22.50 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428464 | DE BYP 5000K - LIGHTS FOR PW BLDG | Paid by Check # 357683 | | 09/07/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 21.75 |
| 1061 - NATIONAL LAUNDRY | 20633/2510 | TOWELS, MATS | Paid by Check # 357723 | | 09/18/2018 | 09/24/2018 | 09/24/2018 | | 10/03/2018 | 27.36 |
| 1061 - NATIONAL LAUNDRY | 20635/2510 | TOWELS,DUST MOP, WET MOP, LAUNDRY BAG | Paid by Check # 357723 | | 09/18/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 13.08 |
| 1061 - NATIONAL LAUNDRY | 22449/2510 | TOWELS, MATS ENERGY CHARGE | Paid by Check # 357723 | | 09/25/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 6.30 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | \$553.94 |
| Division 521 - CITY ENGINEER Totals | | | | | | | | | | \$1,210.03 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | \$1,210.03 |
| Fund 6070 - ENGINEERING Totals | | | | | | | | | | \$1,210.03 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0001955999 | AUGUST 2018 CHARGES ACCT #196207 | Paid by Check # 357621 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (177.42) |
| 1208 - GREAT FALLS TRIBUNE | 0001955999 | AUGUST 2018 CHARGES ACCT #196207 | Paid by Check # 357621 | | 08/31/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 177.42 |
| 1100 - GREAT FALLS ACE | 3229373 | CHAIN 1/4" | Paid by Check # 357499 | | 03/22/9373 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (21.89) |



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|--|----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3229373 | CHAIN 1/4" | Paid by Check # 357499 | | 03/22/9373 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 21.89 |
| 1078 - PICKWICKS OFFICE CITY | 6020860 | CASE OF TISSUE | Paid by Check # 357572 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (78.30) |
| 1078 - PICKWICKS OFFICE CITY | 6020860 | CASE OF TISSUE | Paid by Check # 357572 | | 09/05/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 78.30 |
| 1078 - PICKWICKS OFFICE CITY | 6020710 | POCKET FOLDER, POST IT FLAGS | Paid by Check # 357572 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (5.55) |
| 1078 - PICKWICKS OFFICE CITY | 6020710 | POCKET FOLDER, POST IT FLAGS | Paid by Check # 357572 | | 08/31/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 5.55 |
| 1078 - PICKWICKS OFFICE CITY | 6018470 | FILE BOX, MAGNIFIER | Paid by Check # 357572 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (26.08) |
| 1078 - PICKWICKS OFFICE CITY | 6018470 | FILE BOX, MAGNIFIER | Paid by Check # 357572 | | 08/24/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 26.08 |
| 1078 - PICKWICKS OFFICE CITY | 6024830 | JR LEGAL PADS | Paid by Check # 357572 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | (10.29) |
| 1078 - PICKWICKS OFFICE CITY | 6024830 | JR LEGAL PADS | Paid by Check # 357572 | | 09/13/2018 | 09/17/2018 | 09/26/2018 | | 09/26/2018 | 10.29 |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019- 00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (10,800.00) |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019- 00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 10,800.00 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (597.15) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 597.15 |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (284.49) |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 284.49 |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (4.75) |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 4.75 |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (42.19) |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 42.19 |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | (2.35) |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 10/03/2018 | | 10/03/2018 | 2.35 |



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|---|----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|--------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (107.08) | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 107.08 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 26 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN | 93518717 | 2019-00000119/ANNUAL ESRI MAINTENANCE | Paid by Check # 357675 | | 09/12/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 10,800.00 | |
| | | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | | Invoice Transactions 1 | \$10,800.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 6020860 | CASE OF TISSUE | Paid by Check # 357572 | | 09/05/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 78.30 | |
| 1078 - PICKWICKS OFFICE CITY | 6020710 | POCKET FOLDER, POST IT FLAGS | Paid by Check # 357572 | | 08/31/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 5.55 | |
| 1078 - PICKWICKS OFFICE CITY | 6018470 | FILE BOX, MAGNIFIER | Paid by Check # 357572 | | 08/24/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 26.08 | |
| 1078 - PICKWICKS OFFICE CITY | 6024830 | JR LEGAL PADS | Paid by Check # 357572 | | 09/13/2018 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 10.29 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 4 | \$120.22 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3229373 | CHAIN 1/4" | Paid by Check # 357499 | | 03/22/9373 | 09/17/2018 | 09/17/2018 | | 09/26/2018 | 21.89 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | \$21.89 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/SEPT18 | 4067278637935B/SEPT18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 4.75 | |
| 1102 - CENTURYLINK | 4523207/SEPT18 | 4064523207887M/SEP T18 | Paid by Check # 357664 | | 09/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 42.19 | |
| 1102 - CENTURYLINK | 14505322249 | 4064558451/SEPT18 | Paid by Check # 357665 | | 09/15/2018 | 09/27/2018 | 09/27/2018 | | 10/03/2018 | 2.35 | |
| | | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 3 | \$49.29 |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814684491 | MONTHLY CHARGE - ADMIN/UTILITIES | Paid by Check # 357763 | | 09/15/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 107.08 | |
| | | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | \$107.08 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 597.15 | |



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|---|---------------|-----------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ODD/AUG18 | ODD AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 284.49 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>\$881.64</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0001955999 | AUGUST 2018 CHARGES ACCT #196207 | Paid by Check # 357621 | | 08/31/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 177.42 |
| | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | Invoice Transactions 1 | <u>\$177.42</u> |
| | | | | | | | Division 511 - PUBLIC WORKS ADMIN Totals | | Invoice Transactions 13 | <u>\$12,157.54</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 13 | <u>\$12,157.54</u> |
| | | | | | | | Fund 6075 - PUBLIC WORKS ADMIN Totals | | Invoice Transactions 39 | <u>\$12,157.54</u> |
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (147.50) |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 147.50 |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (11.33) |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 11.33 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S505560148001 | CIVIC CENTER LIGHTS | Paid by Check # 357482 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (98.98) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S505560148001 | CIVIC CENTER LIGHTS | Paid by Check # 357482 | | 09/10/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 98.98 |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 034909 | CIVIC CENTER SLIDE LATCH | Paid by Check # 357487 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (184.00) |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 034909 | CIVIC CENTER SLIDE LATCH | Paid by Check # 357487 | | 09/05/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 184.00 |
| 3476 - FOUR O SIX UNDERGROUND, INC | 1802 | HDD BORE COGF SWIMMING POOL | Paid by Check # 357494 | | 07/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (2,500.00) |
| 3476 - FOUR O SIX UNDERGROUND, INC | 1802 | HDD BORE COGF SWIMMING POOL | Paid by Check # 357494 | | 07/12/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 2,500.00 |



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|---|---------------|------------------------------------|---------------------------|-------------|--------------|------------|---|-------------------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1193 - TC GLASS DISTRIBUTOR INC | W076779 | CIVIC CENTER GLASS | Paid by Check # 357592 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (92.58) |
| 1193 - TC GLASS DISTRIBUTOR INC | W076779 | CIVIC CENTER GLASS | Paid by Check # 357592 | | 09/18/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 92.58 |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (23.37) |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 23.37 |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | (1,823.17) |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/03/2018 | | 10/03/2018 | 1,823.17 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (5.00) |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 5.00 |
| 1077 - A TO Z LOCK & KEY | 43149 | SERVICE CALL OUTSIDE DOORS | Paid by Check # 357643 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (95.00) |
| 1077 - A TO Z LOCK & KEY | 43149 | SERVICE CALL OUTSIDE DOORS | Paid by Check # 357643 | | 09/21/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 95.00 |
| 1253 - CARQUEST | 2283477489 | ANTI SEIZE COMPOUND & ADHESIVE KIT | Paid by Check # 357661 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (21.33) |
| 1253 - CARQUEST | 2283477489 | ANTI SEIZE COMPOUND & ADHESIVE KIT | Paid by Check # 357661 | | 09/21/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 21.33 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428389 | CIVIC CENTER LIGHTS | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (17.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428389 | CIVIC CENTER LIGHTS | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 17.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 24 | | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S505560148001 | CIVIC CENTER LIGHTS | Paid by Check # 357482 | | 09/10/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 98.98 |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 034909 | CIVIC CENTER SLIDE LATCH | Paid by Check # 357487 | | 09/05/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 184.00 |
| 1193 - TC GLASS DISTRIBUTOR INC | W076779 | CIVIC CENTER GLASS | Paid by Check # 357592 | | 09/18/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 92.58 |
| 1897 - PETTY CASH | 10012018 | PETTY CASH REIMBURSEMENT | Paid by Check # 357780 | | 10/01/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 5.00 |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1253 - CARQUEST | 2283477489 | ANTI SEIZE COMPOUND & ADHESIVE KIT | Paid by Check # 357661 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 21.33 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428389 | CIVIC CENTER LIGHTS | Paid by Check # 357683 | | 09/19/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 17.00 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 6 | <u>\$418.89</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9814129646 | CELL PHONE CHARGES | Paid by Check # 357604 | | 09/06/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 23.37 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$23.37</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/AUG18 | AUGUST 2018 CHARGES ACCT #0408513 | Paid by Check # 357623 | | 09/17/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 147.50 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/AUG18 | AUGUST 2018 CHARGES ACCT #0409308 | Paid by Check # 357623 | | 09/20/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 11.33 | |
| 1139 - NORTHWESTERN ENERGY | ML/AUG18 | ML AUGUST 2018 CHARGES | Paid by Check # 357789 | | 09/19/2018 | 10/01/2018 | 10/01/2018 | | 10/03/2018 | 1,823.17 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 3 | <u>\$1,982.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 3476 - FOUR O SIX UNDERGROUND, INC | 1802 | HDD BORE COGF SWIMMING POOL | Paid by Check # 357494 | | 07/12/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 2,500.00 | |
| 1077 - A TO Z LOCK & KEY | 43149 | SERVICE CALL OUTSIDE DOORS | Paid by Check # 357643 | | 09/21/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 95.00 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 2 | <u>\$2,595.00</u> |
| | | | | | | | | | Division 761 - CIVIC CENTER FACILITY ADMIN Totals | Invoice Transactions 12 | <u>\$5,019.26</u> |
| | | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 12 | <u>\$5,019.26</u> |
| | | | | | | | | | Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals | Invoice Transactions 36 | <u>\$5,019.26</u> |
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2019-00000207 | MT - STATE TAX* | Paid by Check # 357639 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | .00 | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2019-00000209 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY | Paid by Check # 357808 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2019-00000212 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 357807 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 | |



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|---|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1125 - AFLAC | 2019-00000218 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 357809 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 3462 - CONNECTICUT CCSPC | 2019-00000239 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 357810 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1998 - CSED | 2019-00000232 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 357811 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 2516 - ROBERT G DRUMMOND | 2019-00000240 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 357812 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2019-00000233 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357813 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1028 - IAM & AW LOCAL #88 | 2019-00000219 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 357814 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1498 - IAM NATIONAL PENSION FUND | 2019-00000235 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 357815 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1366 - IBEW LOCAL UNION 233 | 2019-00000223 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 357816 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2019-00000241 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 357817 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1997 - LGDI INC | 2019-00000236 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357818 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1362 - LIUNA LOCAL 1686 | 2019-00000224 | LABOR INITI DUES - LABORERS INITIATION DUES | Paid by Check # 357819 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2019-00000225 | LABORERS PENSION - LABORERS PENSION* | Paid by Check # 357820 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1368 - MONTANA CHAPTER NECA INC | 2019-00000226 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 357821 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2019-00000214 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE | Paid by Check # 357822 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1369 - MT OE - CI TRUST FUND | 2019-00000227 | OPERATOR PENSION - OPERATORS PENSION | Paid by Check # 357824 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1369 - MT OE - CI TRUST FUND | 2019-00000231 | OPERATOR PENSION - OPERATORS PENSION | Paid by Check # 357823 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2019-00000229 | PLUMBERS PENSION - PLUMBERS PENSION* | Paid by Check # 357825 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1999 - PROCESS SERVERS | 2019-00000237 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357826 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 3246 - STANDARD INSURANCE CO | 2019-00000242 | LIFE INS NOUNION - LIFE INSURANCE NON UNION* | Paid by Check # 357827 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1129 - STATE OF MONTANA | 2019-00000221 | MT - STATE TAX | Paid by Check # 357828 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1129 - STATE OF MONTANA | 2019-00000222 | UNEMPLOYMENT - STATE UNEMPLOYMENT TAX* | Paid by Check # 357829 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2019-00000216 | POLICE PENS - POLICE PENSION HEDGES | Paid by Check # 357830 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1020 - STATEWIDE POLICE RESERVE FUND | SWALEK | POLICE PENS SWALEK | Paid by Check # 357831 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1020 - STATEWIDE POLICE RESERVE FUND | FLEMING | POLICE PENS FLEMING | Paid by Check # 357832 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1020 - STATEWIDE POLICE RESERVE FUND | GARNER | POLICE PENS GARNER | Paid by Check # 357833 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1016 - UNITED FUND | 2019-00000215 | UNITED WAY - UNITED WAY | Paid by Check # 357834 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 3166 - US DEPARTMENT OF EDUCATION | 2019-00000244 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357835 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 2002 - WAGeworks INC | 2019-00000238 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check # 357836 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2019-00000230 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 357837 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | .00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 32 | | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2019-00000208 | FED - FEDERAL TAX* | Paid by EFT # 57943 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 25.00 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2019-00000243 | FED - FEDERAL TAX* | Paid by EFT # 57950 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 90,775.24 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | Invoice Transactions 2 | | \$90,800.24 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2019-00000207 | MT - STATE TAX* | Paid by Check # 357639 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 28.00 |
| 1129 - STATE OF MONTANA | 2019-00000221 | MT - STATE TAX | Paid by Check # 357828 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 48,214.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | Invoice Transactions 2 | | \$48,242.00 |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2019-00000208 | FED - FEDERAL TAX* | Paid by EFT # 57943 | | 09/26/2018 | 09/26/2018 | 09/26/2018 | | 09/26/2018 | 70.48 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2019-00000243 | FED - FEDERAL TAX* | Paid by EFT # 57950 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 117,108.36 |
| | | | | | | | | Object 20205 - FICA & MEDICARE Totals | Invoice Transactions 2 | <u>\$117,178.84</u> |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2019-00000216 | POLICE PENS - POLICE PENSION HEDGES | Paid by Check # 357830 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 119.55 |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2019-00000217 | MPORS POLICE - PENSION | Paid by EFT # 57946 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 68,875.53 |
| 1020 - STATEWIDE POLICE RESERVE FUND | SWALEK | POLICE PENS SWALEK | Paid by Check # 357831 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 262.48 |
| 1020 - STATEWIDE POLICE RESERVE FUND | FLEMING | POLICE PENS FLEMING | Paid by Check # 357832 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 108.94 |
| 1020 - STATEWIDE POLICE RESERVE FUND | GARNER | POLICE PENS GARNER | Paid by Check # 357833 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 327.40 |
| | | | | | | | | Object 20206 - POLICE PENSION Totals | Invoice Transactions 5 | <u>\$69,693.90</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2019-00000220 | PERS - PERS 6.9% +1%* | Paid by EFT # 57947 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 132,054.21 |
| | | | | | | | | Object 20207 - PERS Totals | Invoice Transactions 1 | <u>\$132,054.21</u> |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2019-00000213 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 57945 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 54,911.80 |
| | | | | | | | | Object 20208 - FIRE PENSION Totals | Invoice Transactions 1 | <u>\$54,911.80</u> |
| Object 20210 - PLUMBERS & PIPEFITTERS PENSION | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2019-00000229 | PLUMBERS PENSION - PLUMBERS PENSION* | Paid by Check # 357825 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 3,800.00 |
| | | | | | | | | Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals | Invoice Transactions 1 | <u>\$3,800.00</u> |
| Object 20212 - LABORERS INT UNION OF NA | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2019-00000225 | LABORERS PENSION - LABORERS PENSION* | Paid by Check # 357820 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 28,102.89 |
| | | | | | | | | Object 20212 - LABORERS INT UNION OF NA Totals | Invoice Transactions 1 | <u>\$28,102.89</u> |
| Object 20213 - WEST CONF OF TEAMSTERS | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2019-00000230 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 357837 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 15,619.02 |
| | | | | | | | | Object 20213 - WEST CONF OF TEAMSTERS Totals | Invoice Transactions 1 | <u>\$15,619.02</u> |
| Object 20214 - MONTANA EBB #87 | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2019-00000209 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY | Paid by Check # 357808 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 2,497.50 |



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|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20214 - MONTANA EBB #87 | | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2019-00000212 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 357807 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 177.42 | |
| 1368 - MONTANA CHAPTER NECA INC | 2019-00000226 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 357821 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 915.18 | |
| | | | | | | | | | Object 20214 - MONTANA EBB #87 Totals | Invoice Transactions 3 | \$3,590.10 |
| Object 20216 - MT OE-CI TRUST | | | | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2019-00000227 | OPERATOR PENSION - OPERATORS PENSION | Paid by Check # 357824 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 27,201.44 | |
| 1369 - MT OE - CI TRUST FUND | 2019-00000231 | OPERATOR PENSION - OPERATORS PENSION | Paid by Check # 357823 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 2,241.92 | |
| | | | | | | | | | Object 20216 - MT OE-CI TRUST Totals | Invoice Transactions 2 | \$29,443.36 |
| Object 20220 - MACHINIST PENSION | | | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2019-00000235 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 357815 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 1,458.00 | |
| | | | | | | | | | Object 20220 - MACHINIST PENSION Totals | Invoice Transactions 1 | \$1,458.00 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | | |
| 3462 - CONNECTICUT CCSPC | 2019-00000239 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 357810 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 195.53 | |
| 1998 - CSED | 2019-00000232 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 357811 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 3,360.86 | |
| 2516 - ROBERT G DRUMMOND | 2019-00000240 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 357812 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 93.50 | |
| 2000 - EQUITY PROCESS MANAGEMENT | 2019-00000233 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357813 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 159.88 | |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2019-00000241 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 357817 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 630.00 | |
| 1997 - LGDI INC | 2019-00000236 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357818 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 326.57 | |
| 1999 - PROCESS SERVERS | 2019-00000237 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357826 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 227.10 | |
| 1016 - UNITED FUND | 2019-00000215 | UNITED WAY - UNITED WAY | Paid by Check # 357834 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 410.00 | |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | | |
| 3166 - US DEPARTMENT OF EDUCATION | 2019-00000244 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 357835 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 177.62 | |
| | | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | | Invoice Transactions 9 | \$5,581.06 |
| Object 20233 - LABORERS LOCAL 1334 | | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2019-00000224 | LABOR INITI DUES - LABORERS INITIATION DUES | Paid by Check # 357819 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 100.00 | |
| | | | | | | | | Object 20233 - LABORERS LOCAL 1334 Totals | | Invoice Transactions 1 | \$100.00 |
| Object 20235 - IAM & AW DISTRICT 85 | | | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2019-00000219 | MACHINIST DUES - MACHINIST DUE | Paid by Check # 357814 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 202.40 | |
| | | | | | | | | Object 20235 - IAM & AW DISTRICT 85 Totals | | Invoice Transactions 1 | \$202.40 |
| Object 20237 - IBEW | | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2019-00000223 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 357816 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 786.59 | |
| | | | | | | | | Object 20237 - IBEW Totals | | Invoice Transactions 1 | \$786.59 |
| Object 20241 - IAFF #8 | | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2019-00000234 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 57949 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 2,700.62 | |
| | | | | | | | | Object 20241 - IAFF #8 Totals | | Invoice Transactions 1 | \$2,700.62 |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2019-00000210 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 57944 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 7,872.90 | |
| | | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | | Invoice Transactions 1 | \$7,872.90 |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2019-00000228 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 57948 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 13,633.36 | |
| | | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | | Invoice Transactions 1 | \$13,633.36 |
| Object 20249 - POLICE LIFE INSURANCE | | | | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2019-00000214 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE | Paid by Check # 357822 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 2,957.50 | |
| | | | | | | | | Object 20249 - POLICE LIFE INSURANCE Totals | | Invoice Transactions 1 | \$2,957.50 |
| Object 20250 - LIFE INSURANCE | | | | | | | | | | | |
| 3246 - STANDARD INSURANCE CO | 2019-00000242 | LIFE INS NOUNION - LIFE INSURANCE NON UNION* | Paid by Check # 357827 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 3,057.50 | |
| | | | | | | | | Object 20250 - LIFE INSURANCE Totals | | Invoice Transactions 1 | \$3,057.50 |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20252 - UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2019-00000222 | UNEMPLOYMENT - STATE UNEMPLOYMENT TAX* | Paid by Check # 357829 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 47,638.87 |
| | | | | | | | | Object 20252 - UNEMPLOYMENT INSURANCE Totals | Invoice Transactions 1 | <u>\$47,638.87</u> |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2019-00000218 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 357809 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 4,746.36 |
| | | | | | | | | Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals | Invoice Transactions 1 | <u>\$4,746.36</u> |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2019-00000218 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 357809 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 3,751.26 |
| | | | | | | | | Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals | Invoice Transactions 1 | <u>\$3,751.26</u> |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL | | | | | | | | | | |
| 2002 - WAGeworks INC | 2019-00000245 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 57951 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 3,293.61 |
| | | | | | | | | Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals | Invoice Transactions 1 | <u>\$3,293.61</u> |
| Object 20257 - AFLAC PRE-TAX DAY CARE | | | | | | | | | | |
| 2002 - WAGeworks INC | 2019-00000245 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 57951 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 204.16 |
| | | | | | | | | Object 20257 - AFLAC PRE-TAX DAY CARE Totals | Invoice Transactions 1 | <u>\$204.16</u> |
| Object 20258 - AFLAC PRE-TAX INTENSIVE CARE | | | | | | | | | | |
| 1125 - AFLAC | 2019-00000218 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 357809 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 428.24 |
| | | | | | | | | Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals | Invoice Transactions 1 | <u>\$428.24</u> |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2019-00000218 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 357809 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 1,357.64 |
| | | | | | | | | Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals | Invoice Transactions 1 | <u>\$1,357.64</u> |
| Object 20263 - AFLAC SERVICE FEES | | | | | | | | | | |
| 2002 - WAGeworks INC | 2019-00000238 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check # 357836 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 226.30 |
| | | | | | | | | Object 20263 - AFLAC SERVICE FEES Totals | Invoice Transactions 1 | <u>\$226.30</u> |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2019-00000228 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 57948 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 335.00 |
| | | | | | | | Object 20264 - ROTH NATIONWIDE Totals | Invoice Transactions 1 | | <u>\$335.00</u> |
| Object 20265 - ROTH ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2019-00000210 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 57944 | | 10/03/2018 | 10/03/2018 | 10/03/2018 | | 10/03/2018 | 269.07 |
| | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | | <u>\$269.07</u> |
| | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 81 | | <u>\$694,036.80</u> |
| Fund 8412 - SLD 1269 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428750 | 18W LED LAMP | Paid by Check # 357497 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | (336.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428750 | 18W LED LAMP | Paid by Check # 357497 | | 09/14/2018 | 09/21/2018 | 09/26/2018 | | 09/26/2018 | 336.00 |
| 1286 - TOOL BOX INC | 249249 | STREET LAMP BROKEN HAND COVER | Paid by Check # 357758 | | 09/25/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | (6.30) |
| 1286 - TOOL BOX INC | 249249 | STREET LAMP BROKEN HAND COVER | Paid by Check # 357758 | | 09/25/2018 | 09/28/2018 | 10/03/2018 | | 10/03/2018 | 6.30 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 4 | | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810428750 | 18W LED LAMP | Paid by Check # 357497 | | 09/14/2018 | 09/21/2018 | 09/21/2018 | | 09/26/2018 | 336.00 |
| 1286 - TOOL BOX INC | 249249 | STREET LAMP BROKEN HAND COVER | Paid by Check # 357758 | | 09/25/2018 | 09/28/2018 | 09/28/2018 | | 10/03/2018 | 6.30 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 2 | | <u>\$342.30</u> |
| | | | | | | | Division 536 - TRAFFIC Totals | Invoice Transactions 2 | | <u>\$342.30</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 2 | | <u>\$342.30</u> |
| | | | | | | | Fund 8412 - SLD 1269 Totals | Invoice Transactions 6 | | <u>\$342.30</u> |
| Fund 8416 - SLD 1294 ALLEY CONSOLIDATED | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (25.65) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 25.65 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund 8416 - SLD 1294 ALLEY CONSOLIDATED | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 25.65 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | \$25.65 |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | \$25.65 |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | \$25.65 |
| | | | | | | | Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals | Invoice Transactions 3 | | \$25.65 |
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 30377303/JULY 18 | ELECTRICITY/TRANSMISSION CHARGES FOR JULY 2018 | Paid by Check # 357623 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | (2,990.88) |
| 1139 - NORTHWESTERN ENERGY | 30377303/JULY 18 | ELECTRICITY/TRANSMISSION CHARGES FOR JULY 2018 | Paid by Check # 357623 | | 09/19/2018 | 09/19/2018 | 09/26/2018 | | 09/26/2018 | 2,990.88 |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (257.50) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 257.50 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 4 | | \$0.00 |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 30377303/JULY 18 | ELECTRICITY/TRANSMISSION CHARGES FOR JULY 2018 | Paid by Check # 357623 | | 09/19/2018 | 09/19/2018 | 09/19/2018 | | 09/26/2018 | 2,990.88 |
| | | | | | | | Object 20300 - MISCELLANEOUS SUSPENSE Totals | Invoice Transactions 1 | | \$2,990.88 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 257.50 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | \$257.50 |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | \$257.50 |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | \$257.50 |
| | | | | | | | Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals | Invoice Transactions 6 | | \$3,248.38 |
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (8.45) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 8.45 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|----------------|
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.45 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals | Invoice Transactions 3 | | <u>\$8.45</u> |
| Fund 8432 - SMLD 1304 EAGLES CROSSING 1 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (62.09) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 62.09 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 62.09 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$62.09</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$62.09</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$62.09</u> |
| | | | | | | | Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals | Invoice Transactions 3 | | <u>\$62.09</u> |
| Fund 8434 - SMLD 1306 MEADOWLARK 4 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (8.45) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 8.45 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 8.45 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$8.45</u> |
| | | | | | | | Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals | Invoice Transactions 3 | | <u>\$8.45</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 8436 - SMLD 1308 EAGLES CROSSING 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (31.64) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 31.64 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 31.64 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$31.64</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$31.64</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$31.64</u> |
| | | | | | | | Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals | Invoice Transactions 3 | | <u>\$31.64</u> |
| Fund 8438 - SMLD 1310 MEADOWLARK 5 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (11.18) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 11.18 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 11.18 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$11.18</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$11.18</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$11.18</u> |
| | | | | | | | Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals | Invoice Transactions 3 | | <u>\$11.18</u> |
| Fund 8440 - SMLD 1303 BOOTLEGGERS ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (14.43) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 14.43 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|--|---------------------------|--------------|-----------------------|
| Fund 8440 - SMLD 1303 BOOTLEGGER ADD | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 14.43 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$14.43</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$14.43</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$14.43</u> |
| | | | | | | | Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals | Invoice Transactions 3 | | <u>\$14.43</u> |
| Fund 8442 - SMLD 1305 WATER TOWER PARK ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (7.88) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 7.88 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 7.88 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$7.88</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$7.88</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$7.88</u> |
| | | | | | | | Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals | Invoice Transactions 3 | | <u>\$7.88</u> |
| Fund 8444 - SMLD 1309 STONE MEADOWS 2 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | (17.87) |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 10/03/2018 | | 10/03/2018 | 17.87 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISCSLD/SEPT 18 | SEPTEMBER 2018 CHARGES MISC SLD | Paid by Check # 357789 | | 09/10/2018 | 09/25/2018 | 09/25/2018 | | 10/03/2018 | 17.87 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$17.87</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$17.87</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$17.87</u> |
| | | | | | | | Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals | Invoice Transactions 3 | | <u>\$17.87</u> |
| | | | | | | | Grand Totals | Invoice Transactions 2935 | | <u>\$1,751,480.04</u> |