



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/25/18 - 11/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(48.00)
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/31/2018		10/31/2018	48.00
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/26/2018		10/31/2018	(1,091.88)
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/31/2018		10/31/2018	1,091.88
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28049	ANNUAL PAYMENT FOR DEFENSE ALLIANCE	Paid by Check # 358479		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28049	ANNUAL PAYMENT FOR DEFENSE ALLIANCE	Paid by Check # 358479		10/22/2018	10/23/2018	10/31/2018		10/31/2018	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4564/102218	5569632800044564, GIFT CARDS FOR UNITED WAY	Paid by Check # 358500		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(160.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102218	5569632800044564, GIFT CARDS FOR UNITED WAY	Paid by Check # 358500		10/22/2018	10/23/2018	10/31/2018		10/31/2018	160.00
2682 - MASTERCARD PROCESSING CENTER	4564/101818	5569632800044564, CREDIT FROM STAPLES	Paid by Check # 358500		10/18/2018	10/23/2018	10/31/2018		10/31/2018	(.50)
2682 - MASTERCARD PROCESSING CENTER	4564/101818	5569632800044564, CREDIT FROM STAPLES	Paid by Check # 358500		10/18/2018	10/23/2018	10/23/2018		10/31/2018	.50
1208 - GREAT FALLS TRIBUNE	0002025393	SEPTEMBER 2018 CHARGES ACCT #195973	Paid by Check # 358555		09/30/2018	10/24/2018	10/24/2018		10/31/2018	(57.44)
1208 - GREAT FALLS TRIBUNE	0002025393	SEPTEMBER 2018 CHARGES ACCT #195973	Paid by Check # 358555		09/30/2018	10/24/2018	10/31/2018		10/31/2018	57.44
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(756.30)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	756.30
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(504.54)
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	504.54



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1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(759.50)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	759.50
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	(83.00)
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/31/2018		10/31/2018	83.00
1145 - DE LAGE LANDEN	61173916	BIZ HUB LEASE	Paid by Check # 358464		10/20/2018	10/19/2018	10/19/2018	10/22/2018	10/31/2018	(181.00)
1145 - DE LAGE LANDEN	61173916	BIZ HUB LEASE	Paid by Check # 358464		10/20/2018	10/19/2018	10/31/2018	10/22/2018	10/31/2018	181.00
2682 - MASTERCARD PROCESSING CENTER	9652/102418	5569630002229652 / STAPLES MAILING DOCUMENTS	Paid by Check # 358507		10/24/2018	10/19/2018	10/19/2018	10/24/2018	10/31/2018	(9.98)
2682 - MASTERCARD PROCESSING CENTER	9652/102418	5569630002229652 / STAPLES MAILING DOCUMENTS	Paid by Check # 358507		10/24/2018	10/19/2018	10/31/2018	10/24/2018	10/31/2018	9.98
1078 - PICKWICKS OFFICE CITY	6033400	INK - RED, BLUE	Paid by Check # 358522		10/15/2018	10/19/2018	10/19/2018	10/16/2018	10/31/2018	(8.92)
1078 - PICKWICKS OFFICE CITY	6033400	INK - RED, BLUE	Paid by Check # 358522		10/15/2018	10/19/2018	10/31/2018	10/16/2018	10/31/2018	8.92
1078 - PICKWICKS OFFICE CITY	6034300	2 CASES PAPER	Paid by Check # 358522		10/17/2018	10/19/2018	10/19/2018	10/17/2018	10/31/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	6034300	2 CASES PAPER	Paid by Check # 358522		10/17/2018	10/19/2018	10/31/2018	10/17/2018	10/31/2018	75.98
1078 - PICKWICKS OFFICE CITY	6035880	PAPER, CD'S, REFILL, INK	Paid by Check # 358522		10/24/2018	10/19/2018	10/19/2018	10/24/2018	10/31/2018	(89.54)
1078 - PICKWICKS OFFICE CITY	6035880	PAPER, CD'S, REFILL, INK	Paid by Check # 358522		10/24/2018	10/19/2018	10/31/2018	10/24/2018	10/31/2018	89.54
1232 - ALARM SERVICE INC	R93840	NOVEMBER - SERVICE&MONITORIN G - @PLAYHOUSE	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(50.00)
1232 - ALARM SERVICE INC	R93840	NOVEMBER - SERVICE&MONITORIN G - @PLAYHOUSE	Paid by Check # 358444		10/22/2018	10/23/2018	10/31/2018		10/31/2018	50.00
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	(78.00)
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/31/2018		10/31/2018	78.00
1744 - CASCADE MACHINE & SUPPLY	21802	1-A38V BE.T PM11	Paid by Check # 358455		10/15/2018	10/19/2018	10/19/2018		10/31/2018	(7.50)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1744 - CASCADE MACHINE & SUPPLY	21802	1-A38V BE.T PM11	Paid by Check # 358455		10/15/2018	10/19/2018	10/31/2018		10/31/2018	7.50
1100 - GREAT FALLS ACE	32444053	2- ERASERS SOAP SCUM -	Paid by Check # 358478		10/13/2018	10/19/2018	10/19/2018		10/31/2018	(5.98)
1100 - GREAT FALLS ACE	32444053	2- ERASERS SOAP SCUM -	Paid by Check # 358478		10/13/2018	10/19/2018	10/31/2018		10/31/2018	5.98
1208 - GREAT FALLS TRIBUNE	GF2346727/2018	2018/19 - 1 YEAR TRIBUNE SUBSCRIPTION	Paid by Check # 358555		10/29/2018	10/23/2018	10/23/2018		10/31/2018	(328.67)
1208 - GREAT FALLS TRIBUNE	GF2346727/2018	2018/19 - 1 YEAR TRIBUNE SUBSCRIPTION	Paid by Check # 358555		10/29/2018	10/23/2018	10/31/2018		10/31/2018	328.67
1105 - JOHNSON MADISON LUMBER CO INC	6045894	2- BRZ TORX/ SOLID XBAND/WHITE WOOD- RET STATUE BASSE	Paid by Check # 358488		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(188.20)
1105 - JOHNSON MADISON LUMBER CO INC	6045894	2- BRZ TORX/ SOLID XBAND/WHITE WOOD- RET STATUE BASSE	Paid by Check # 358488		10/16/2018	10/23/2018	10/31/2018		10/31/2018	188.20
1105 - JOHNSON MADISON LUMBER CO INC	6046654	8 - 2X4X8' WHITE WOOD - RET STATUE BASE	Paid by Check # 358488		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(25.20)
1105 - JOHNSON MADISON LUMBER CO INC	6046654	8 - 2X4X8' WHITE WOOD - RET STATUE BASE	Paid by Check # 358488		10/22/2018	10/23/2018	10/31/2018		10/31/2018	25.20
1244 - LEISUREMORE CORPORATION	12295	25 CASES VALUE BAGS .52 MIL THICK DARK OPAGUE BLUE	Paid by Check # 358492		10/19/2018	10/26/2018	10/26/2018		10/31/2018	(1,412.84)
1244 - LEISUREMORE CORPORATION	12295	25 CASES VALUE BAGS .52 MIL THICK DARK OPAGUE BLUE	Paid by Check # 358492		10/19/2018	10/26/2018	10/31/2018		10/31/2018	1,412.84
1144 - MASCO	16325	PUMICE SCOURING STICK/ SWEEP W/HANDLE/ WATERBASKET	Paid by Check # 358496		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(33.19)
1144 - MASCO	16325	PUMICE SCOURING STICK/ SWEEP W/HANDLE/ WATERBASKET	Paid by Check # 358496		10/23/2018	10/23/2018	10/31/2018		10/31/2018	33.19
1144 - MASCO	16357	RIDZ ODOR CHERRY AND DESERT RAIN	Paid by Check # 358496		10/24/2018	10/26/2018	10/26/2018		10/31/2018	(17.86)
1144 - MASCO	16357	RIDZ ODOR CHERRY AND DESERT RAIN	Paid by Check # 358496		10/24/2018	10/26/2018	10/31/2018		10/31/2018	17.86
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16970589	CONCRETE VIBRATOR - RET SCULPTURE BASE	Paid by Check # 358508		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(55.68)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16970589	CONCRETE VIBRATOR - RET SCULPTURE BASE	Paid by Check # 358508		10/22/2018	10/23/2018	10/31/2018		10/31/2018	55.68
1324 - MOUNTAIN VIEW CO-OP	580000486	7.365 -20-25-25 FERT./30 GAL STRICKE THREE/CART/MP 79 DRYER	Paid by Check # 358514		09/25/2018	10/19/2018	10/19/2018		10/31/2018	(4,558.29)
1324 - MOUNTAIN VIEW CO-OP	580000486	7.365 -20-25-25 FERT./30 GAL STRICKE THREE/CART/MP 79 DRYER	Paid by Check # 358514		09/25/2018	10/19/2018	10/31/2018		10/31/2018	4,558.29
1324 - MOUNTAIN VIEW CO-OP	580000599	CREDIT FOR SPINNER CART RENTAL -	Paid by Check # 358514		10/22/2018	10/19/2018	10/31/2018		10/31/2018	(75.00)
1324 - MOUNTAIN VIEW CO-OP	580000599	CREDIT FOR SPINNER CART RENTAL -	Paid by Check # 358514		10/22/2018	10/19/2018	10/19/2018		10/31/2018	75.00
1104 - NORTH 40 OUTFITTERS	7228011	DRIVEWAY/SEALER/PATCH/MIXER/ PUTTY KNIFE	Paid by Check # 358518		10/19/2018	10/19/2018	10/19/2018		10/31/2018	(143.86)
1104 - NORTH 40 OUTFITTERS	7228011	DRIVEWAY/SEALER/PATCH/MIXER/ PUTTY KNIFE	Paid by Check # 358518		10/19/2018	10/19/2018	10/31/2018		10/31/2018	143.86
1104 - NORTH 40 OUTFITTERS	7216791	30 - RV ANTI-FREEZE 50 -ALL RESTTROOMS PARKS	Paid by Check # 358518		10/01/2018	10/23/2018	10/23/2018		10/31/2018	(89.70)
1104 - NORTH 40 OUTFITTERS	7216791	30 - RV ANTI-FREEZE 50 -ALL RESTTROOMS PARKS	Paid by Check # 358518		10/01/2018	10/23/2018	10/31/2018		10/31/2018	89.70
1104 - NORTH 40 OUTFITTERS	7227591	9 - DOT TAPE 150' - COMPRESSOR PM10	Paid by Check # 358518		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(8.91)
1104 - NORTH 40 OUTFITTERS	7227591	9 - DOT TAPE 150' - COMPRESSOR PM10	Paid by Check # 358518		10/19/2018	10/23/2018	10/31/2018		10/31/2018	8.91
1104 - NORTH 40 OUTFITTERS	7229951	6- DRIVEWAY SEALERS 4.75 GAL	Paid by Check # 358518		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(101.94)
1104 - NORTH 40 OUTFITTERS	7229951	6- DRIVEWAY SEALERS 4.75 GAL	Paid by Check # 358518		10/23/2018	10/23/2018	10/31/2018		10/31/2018	101.94
1104 - NORTH 40 OUTFITTERS	7230391	DRIVEWAY SEALER (5) CONTAINERS	Paid by Check # 358518		10/24/2018	10/26/2018	10/26/2018		10/31/2018	(93.95)
1104 - NORTH 40 OUTFITTERS	7230391	DRIVEWAY SEALER (5) CONTAINERS	Paid by Check # 358518		10/24/2018	10/26/2018	10/31/2018		10/31/2018	93.95
1224 - NORTHWEST PIPE FITTINGS INC	245442	CARTRIDGE - CAST IRON	Paid by Check # 358519		10/04/2018	10/23/2018	10/23/2018		10/31/2018	(131.63)
1224 - NORTHWEST PIPE FITTINGS INC	245442	CARTRIDGE - CAST IRON	Paid by Check # 358519		10/04/2018	10/23/2018	10/31/2018		10/31/2018	131.63
1115 - PACIFIC STEEL & RECYCLING	6617425	40- GRADE 60 20' REBAR - STATUE	Paid by Check # 358521		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(22.52)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	6617425	40- GRADE 60 20' REBAR - STATUE	Paid by Check # 358521		10/16/2018	10/23/2018	10/31/2018		10/31/2018	22.52
1115 - PACIFIC STEEL & RECYCLING	6621030	#4 GRADE 60 20' REBAR	Paid by Check # 358521		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(10.00)
1115 - PACIFIC STEEL & RECYCLING	6621030	#4 GRADE 60 20' REBAR	Paid by Check # 358521		10/19/2018	10/23/2018	10/31/2018		10/31/2018	10.00
1078 - PICKWICKS OFFICE CITY	6035660	DUSTER COMPRESSED GAS	Paid by Check # 358522		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(12.99)
1078 - PICKWICKS OFFICE CITY	6035660	DUSTER COMPRESSED GAS	Paid by Check # 358522		10/22/2018	10/23/2018	10/31/2018		10/31/2018	12.99
1460 - POWER PRO EQUIPMENT CO	58582	STI WEED EATER LINE - PARKS	Paid by Check # 358525		10/12/2018	10/19/2018	10/19/2018		10/31/2018	(19.99)
1460 - POWER PRO EQUIPMENT CO	58582	STI WEED EATER LINE - PARKS	Paid by Check # 358525		10/12/2018	10/19/2018	10/31/2018		10/31/2018	19.99
1460 - POWER PRO EQUIPMENT CO	58806	BACK PACK BLOWER - PARK MNT	Paid by Check # 358525		10/24/2018	10/26/2018	10/26/2018		10/31/2018	(649.95)
1460 - POWER PRO EQUIPMENT CO	58806	BACK PACK BLOWER - PARK MNT	Paid by Check # 358525		10/24/2018	10/26/2018	10/31/2018		10/31/2018	649.95
1107 - SMITH EQUIPMENT CO	304977	100 LF BACKER ROD 1800 ROLL/1/2 ROD 1250' ROLL	Paid by Check # 358529		10/16/2018	10/19/2018	10/19/2018		10/31/2018	(16.00)
1107 - SMITH EQUIPMENT CO	304977	100 LF BACKER ROD 1800 ROLL/1/2 ROD 1250' ROLL	Paid by Check # 358529		10/16/2018	10/19/2018	10/31/2018		10/31/2018	16.00
1107 - SMITH EQUIPMENT CO	304644	AIR KING COUPLER MALE/FEMAIL RUBBER WASHER - COMPRESSOR FITTINGS	Paid by Check # 358529		10/04/2018	10/23/2018	10/23/2018		10/31/2018	(37.00)
1107 - SMITH EQUIPMENT CO	304644	AIR KING COUPLER MALE/FEMAIL RUBBER WASHER - COMPRESSOR FITTINGS	Paid by Check # 358529		10/04/2018	10/23/2018	10/31/2018		10/31/2018	37.00
1107 - SMITH EQUIPMENT CO	305154	RENTAL STEEL PLY TURNBUCKLE/ GALLONS FORMKOTE	Paid by Check # 358529		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(46.75)
1107 - SMITH EQUIPMENT CO	305154	RENTAL STEEL PLY TURNBUCKLE/ GALLONS FORMKOTE	Paid by Check # 358529		10/22/2018	10/23/2018	10/31/2018		10/31/2018	46.75
1107 - SMITH EQUIPMENT CO	305254	100 LF BACKER ROD 1/2/100 LF BACKER ROD 3/8 - RED ASPHALT	Paid by Check # 358529		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(16.00)



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1107 - SMITH EQUIPMENT CO	305254	100 LF BACKER ROD 1/2/100 LF BACKER ROD 3/8 - RED ASPHALT	Paid by Check # 358529		10/23/2018	10/23/2018	10/31/2018		10/31/2018	16.00
1087 - THE OFFICE CENTER INC	IN9984	COPIER MAINTENANCE	Paid by Check # 358538		10/22/2018	10/26/2018	10/26/2018		10/31/2018	(181.55)
1087 - THE OFFICE CENTER INC	IN9984	COPIER MAINTENANCE	Paid by Check # 358538		10/22/2018	10/26/2018	10/31/2018		10/31/2018	181.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	132693	6.43 3/4" ROAD MATERIAL - SHOP PARKING LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	(88.41)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132693	6.43 3/4" ROAD MATERIAL - SHOP PARKING LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/31/2018		10/31/2018	88.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	132694	6.8 TN ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	(93.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132694	6.8 TN ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/31/2018		10/31/2018	93.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	132697	6.21 TONS - 3/4" ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	(85.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132697	6.21 TONS - 3/4" ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/31/2018		10/31/2018	85.39
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68900658	3 MONTHS - 6699478- 012 TASKALFA 6052CI	Paid by Check # 358557		10/14/2018	10/23/2018	10/23/2018		10/31/2018	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68900658	3 MONTHS - 6699478- 012 TASKALFA 6052CI	Paid by Check # 358557		10/14/2018	10/23/2018	10/31/2018		10/31/2018	765.00
1062 - ADVANCED LITHO PRINTING	75306	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358584		10/16/2018	11/02/2018	11/02/2018		11/07/2018	(75.00)
1062 - ADVANCED LITHO PRINTING	75306	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358584		10/16/2018	11/02/2018	11/07/2018		11/07/2018	75.00
1145 - DE LAGE LANDEN	61092466	ANIMAL SHELTER COPIER	Paid by Check # 358613		10/20/2018	11/02/2018	11/02/2018		11/07/2018	(161.17)
1145 - DE LAGE LANDEN	61092466	ANIMAL SHELTER COPIER	Paid by Check # 358613		10/20/2018	11/02/2018	11/07/2018		11/07/2018	161.17
1100 - GREAT FALLS ACE	3246043	ANIMAL SHELTER MAINTENANCE SUPPLIES	Paid by Check # 358632		10/21/2018	11/02/2018	11/02/2018		11/07/2018	(2.58)
1100 - GREAT FALLS ACE	3246043	ANIMAL SHELTER MAINTENANCE SUPPLIES	Paid by Check # 358632		10/21/2018	11/02/2018	11/07/2018		11/07/2018	2.58



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3246713	ANIMAL SHELTER CAT LITTER	Paid by Check # 358632		10/23/2018	11/02/2018	11/02/2018		11/07/2018	(224.50)
1100 - GREAT FALLS ACE	3246713	ANIMAL SHELTER CAT LITTER	Paid by Check # 358632		10/23/2018	11/02/2018	11/07/2018		11/07/2018	224.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27852	MTDA ANNUAL LUNCHEON, GREG AND CHUCK	Paid by Check # 358633		10/12/2018	11/02/2018	11/02/2018		11/07/2018	(50.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27852	MTDA ANNUAL LUNCHEON, GREG AND CHUCK	Paid by Check # 358633		10/12/2018	11/02/2018	11/07/2018		11/07/2018	50.00
1608 - HILL'S PET NUTRITION SALES INC	231525896	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/03/2018	11/02/2018	11/02/2018		11/07/2018	(180.31)
1608 - HILL'S PET NUTRITION SALES INC	231525896	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/03/2018	11/02/2018	11/07/2018		11/07/2018	180.31
1608 - HILL'S PET NUTRITION SALES INC	C231539092	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 358639		10/04/2018	11/02/2018	11/07/2018		11/07/2018	(22.74)
1608 - HILL'S PET NUTRITION SALES INC	C231539092	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 358639		10/04/2018	11/02/2018	11/02/2018		11/07/2018	22.74
1608 - HILL'S PET NUTRITION SALES INC	231575010	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/10/2018	11/02/2018	11/02/2018		11/07/2018	(154.21)
1608 - HILL'S PET NUTRITION SALES INC	231575010	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/10/2018	11/02/2018	11/07/2018		11/07/2018	154.21
1608 - HILL'S PET NUTRITION SALES INC	231625520	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/17/2018	11/02/2018	11/02/2018		11/07/2018	(142.84)
1608 - HILL'S PET NUTRITION SALES INC	231625520	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/17/2018	11/02/2018	11/07/2018		11/07/2018	142.84
1608 - HILL'S PET NUTRITION SALES INC	231677077	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/24/2018	11/02/2018	11/02/2018		11/07/2018	(142.84)
1608 - HILL'S PET NUTRITION SALES INC	231677077	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/24/2018	11/02/2018	11/07/2018		11/07/2018	142.84
1461 - IDEXX DISTRIBUTION INC	3037209724	ANIMAL SHELTER SNAP TEST	Paid by Check # 358643		09/26/2018	11/02/2018	11/02/2018		11/07/2018	(847.81)
1461 - IDEXX DISTRIBUTION INC	3037209724	ANIMAL SHELTER SNAP TEST	Paid by Check # 358643		09/26/2018	11/02/2018	11/07/2018		11/07/2018	847.81
2511 - INTERVET INC	241785873	ANIMAL SHELTER MICROCHIPS	Paid by Check # 358646		10/16/2018	11/02/2018	11/02/2018		11/07/2018	(2,997.00)
2511 - INTERVET INC	241785873	ANIMAL SHELTER MICROCHIPS	Paid by Check # 358646		10/16/2018	11/02/2018	11/07/2018		11/07/2018	2,997.00
2331 - LEISURE LAWN	7284	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 358655		09/30/2018	11/02/2018	11/02/2018		11/07/2018	(75.00)
2331 - LEISURE LAWN	7284	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 358655		09/30/2018	11/02/2018	11/07/2018		11/07/2018	75.00
2682 - MASTERCARD PROCESSING CENTER	9139/110519	5569630700049139 / CMC CERTIFICATION & PLAQUE	Paid by Check # 358659		11/05/2018	11/05/2018	11/05/2018		11/07/2018	(165.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/110519	5569630700049139 / CMC CERTIFICATION & PLAQUE	Paid by Check # 358659		11/05/2018	11/05/2018	11/07/2018		11/07/2018	165.00
1611 - MWI VETERINARY SUPPLY CO	13406568	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/02/2018		11/07/2018	(1,390.81)
1611 - MWI VETERINARY SUPPLY CO	13406568	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/07/2018		11/07/2018	1,390.81
1611 - MWI VETERINARY SUPPLY CO	13410468	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/02/2018		11/07/2018	(89.20)
1611 - MWI VETERINARY SUPPLY CO	13410468	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/07/2018		11/07/2018	89.20
1611 - MWI VETERINARY SUPPLY CO	13465426	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/22/2018	11/02/2018	11/02/2018		11/07/2018	(8.38)
1611 - MWI VETERINARY SUPPLY CO	13465426	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/22/2018	11/02/2018	11/07/2018		11/07/2018	8.38
1061 - NATIONAL LAUNDRY	26210	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/09/2018	11/02/2018	11/02/2018		11/07/2018	(11.41)
1061 - NATIONAL LAUNDRY	26210	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/09/2018	11/02/2018	11/07/2018		11/07/2018	11.41
1061 - NATIONAL LAUNDRY	29925/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/23/2018	11/02/2018	11/02/2018		11/07/2018	(11.41)
1061 - NATIONAL LAUNDRY	29925/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/23/2018	11/02/2018	11/07/2018		11/07/2018	11.41
1224 - NORTHWEST PIPE FITTINGS INC	257370	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 358687		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(24.04)
1224 - NORTHWEST PIPE FITTINGS INC	257370	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 358687		10/29/2018	11/02/2018	11/07/2018		11/07/2018	24.04
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(1,525.89)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	1,525.89
1078 - PICKWICKS OFFICE CITY	603316-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	(118.69)
1078 - PICKWICKS OFFICE CITY	603316-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/07/2018		11/07/2018	118.69
1078 - PICKWICKS OFFICE CITY	6033370	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	(33.04)
1078 - PICKWICKS OFFICE CITY	6033370	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/07/2018		11/07/2018	33.04





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6033360	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	(23.44)
1078 - PICKWICKS OFFICE CITY	6033360	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/07/2018		11/07/2018	23.44
1078 - PICKWICKS OFFICE CITY	6033161	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(55.47)
1078 - PICKWICKS OFFICE CITY	6033161	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/15/2018	11/02/2018	11/07/2018		11/07/2018	55.47
1078 - PICKWICKS OFFICE CITY	C6033160	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/07/2018		11/07/2018	(22.45)
1078 - PICKWICKS OFFICE CITY	C6033160	ANIMAL SHELTER OFFICE SUPPLIES CREDIT	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	22.45
1143 - RYANS CASH & CARRY	27027	ANIMAL SHELTER LITTER PANS	Paid by Check # 358705		10/22/2018	11/02/2018	11/02/2018		11/07/2018	(46.14)
1143 - RYANS CASH & CARRY	27027	ANIMAL SHELTER LITTER PANS	Paid by Check # 358705		10/22/2018	11/02/2018	11/07/2018		11/07/2018	46.14
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	(118.34)
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/07/2018		11/07/2018	118.34
1076 - VERIZON WIRELESS	9815886202	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 358731		10/04/2018	11/02/2018	11/02/2018		11/07/2018	(53.72)
1076 - VERIZON WIRELESS	9815886202	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 358731		10/04/2018	11/02/2018	11/07/2018		11/07/2018	53.72
1088 - A T KLEMENS INC	S83050	WATER PIPE REPAIR STA 2	Paid by Check # 358583		10/24/2018	10/30/2018	10/30/2018		11/07/2018	(117.15)
1088 - A T KLEMENS INC	S83050	WATER PIPE REPAIR STA 2	Paid by Check # 358583		10/24/2018	10/30/2018	11/07/2018		11/07/2018	117.15
1089 - BATTERIES PLUS	P7373067	PRO CELL BATTERIES SENSIT MONITORS	Paid by Check # 358589		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(22.80)
1089 - BATTERIES PLUS	P7373067	PRO CELL BATTERIES SENSIT MONITORS	Paid by Check # 358589		10/25/2018	10/30/2018	11/07/2018		11/07/2018	22.80
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14422	DOOR LOCK REPAIR	Paid by Check # 358606		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(165.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14422	DOOR LOCK REPAIR	Paid by Check # 358606		10/19/2018	10/30/2018	11/07/2018		11/07/2018	165.00
2444 - CENTRAL TECHNOLOGIES LLC	18890	SECURITY CAMERA INSTALLATION	Paid by Check # 358607		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(1,112.10)
2444 - CENTRAL TECHNOLOGIES LLC	18890	SECURITY CAMERA INSTALLATION	Paid by Check # 358607		10/19/2018	10/30/2018	11/07/2018		11/07/2018	1,112.10



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	252686	APPLIANCE REPAIR STA 3	Paid by Check # 358619		10/17/2018	10/30/2018	10/30/2018		11/07/2018	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	252686	APPLIANCE REPAIR STA 3	Paid by Check # 358619		10/17/2018	10/30/2018	11/07/2018		11/07/2018	75.00
1100 - GREAT FALLS ACE	0449861	NUTS WASHERS	Paid by Check # 358632		10/18/2018	10/30/2018	10/30/2018		11/07/2018	(58.67)
1100 - GREAT FALLS ACE	0449861	NUTS WASHERS	Paid by Check # 358632		10/18/2018	10/30/2018	11/07/2018		11/07/2018	58.67
2459 - LIFE-ASSIST INC	883741	CATHETERS	Paid by Check # 358656		10/24/2018	10/30/2018	10/30/2018		11/07/2018	(371.05)
2459 - LIFE-ASSIST INC	883741	CATHETERS	Paid by Check # 358656		10/24/2018	10/30/2018	11/07/2018		11/07/2018	371.05
1078 - PICKWICKS OFFICE CITY	6030002	PLANNER	Paid by Check # 358695		10/22/2018	10/30/2018	10/30/2018		11/07/2018	(17.47)
1078 - PICKWICKS OFFICE CITY	6030002	PLANNER	Paid by Check # 358695		10/22/2018	10/30/2018	11/07/2018		11/07/2018	17.47
1078 - PICKWICKS OFFICE CITY	6036170	PLANNER	Paid by Check # 358695		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(19.57)
1078 - PICKWICKS OFFICE CITY	6036170	PLANNER	Paid by Check # 358695		10/25/2018	10/30/2018	11/07/2018		11/07/2018	19.57
1778 - DAVID FRANCIS SIMPSON DO	NOV 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 358706		11/01/2018	10/30/2018	10/30/2018		11/07/2018	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 358706		11/01/2018	10/30/2018	11/07/2018		11/07/2018	2,800.00
1286 - TOOL BOX INC	250129	EXTRICATION EQUIP REPAIR TOOLS	Paid by Check # 358722		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(110.65)
1286 - TOOL BOX INC	250129	EXTRICATION EQUIP REPAIR TOOLS	Paid by Check # 358722		10/29/2018	10/30/2018	11/07/2018		11/07/2018	110.65
1076 - VERIZON WIRELESS	9816919370	CELLS	Paid by Check # 358731		10/21/2018	10/30/2018	10/30/2018		11/07/2018	(443.33)
1076 - VERIZON WIRELESS	9816919370	CELLS	Paid by Check # 358731		10/21/2018	10/30/2018	11/07/2018		11/07/2018	443.33
1076 - VERIZON WIRELESS	9816919363	MODATS	Paid by Check # 358731		10/21/2018	10/30/2018	10/30/2018		11/07/2018	(351.26)
1076 - VERIZON WIRELESS	9816919363	MODATS	Paid by Check # 358731		10/21/2018	10/30/2018	11/07/2018		11/07/2018	351.26
2046 - DAVID BOWEN	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEUR'DALENE, ID	Paid by Check # 358736		09/17/2018	11/01/2018	11/01/2018		11/07/2018	(146.01)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2046 - DAVID BOWEN	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEURD'ALENE, I D	Paid by Check # 358736		09/17/2018	11/01/2018	11/07/2018		11/07/2018	146.01
1217 - CASCADE COUNTY	0002407525/TA XES	PARCEL 0002407525	Paid by Check # 358750		11/02/2018	11/01/2018	11/01/2018		11/07/2018	(60.00)
1217 - CASCADE COUNTY	0002407525/TA XES	PARCEL 0002407525	Paid by Check # 358750		11/02/2018	11/01/2018	11/07/2018		11/07/2018	60.00
2582 - ROB MOCCASIN	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEURD'ALENE, I D	Paid by Check # 358745		09/17/2018	11/01/2018	11/01/2018		11/07/2018	(13.01)
2582 - ROB MOCCASIN	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEURD'ALENE, I D	Paid by Check # 358745		09/17/2018	11/01/2018	11/07/2018		11/07/2018	13.01
2422 - JEFF NEWTON	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEURD'ALENE, I D	Paid by Check # 358746		09/17/2018	11/01/2018	11/01/2018		11/07/2018	(11.00)
2422 - JEFF NEWTON	TRAVEL/102118 R	FBI NATIONAL ACADEMY 2018 CONF/COEURD'ALENE, I D	Paid by Check # 358746		09/17/2018	11/01/2018	11/07/2018		11/07/2018	11.00
3477 - FISHER'S TECHNOLOGY	641935A	BW 2046 COLOR 279	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(37.58)
3477 - FISHER'S TECHNOLOGY	641935A	BW 2046 COLOR 279	Paid by Check # 358627		10/29/2018	11/02/2018	11/07/2018		11/07/2018	37.58
1078 - PICKWICKS OFFICE CITY	6038090	PAPER, FILE LABELS	Paid by Check # 358695		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(50.22)
1078 - PICKWICKS OFFICE CITY	6038090	PAPER, FILE LABELS	Paid by Check # 358695		10/31/2018	11/02/2018	11/07/2018		11/07/2018	50.22
1078 - PICKWICKS OFFICE CITY	6038420	RUBBERBANDS	Paid by Check # 358695		10/30/2018	11/02/2018	11/02/2018		11/07/2018	(2.33)
1078 - PICKWICKS OFFICE CITY	6038420	RUBBERBANDS	Paid by Check # 358695		10/30/2018	11/02/2018	11/07/2018		11/07/2018	2.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27112	MAINTENANCE CONTRACT YEARLY	Paid by Check # 358701		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(1,237.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27112	MAINTENANCE CONTRACT YEARLY	Paid by Check # 358701		10/31/2018	11/02/2018	11/07/2018		11/07/2018	1,237.00
1062 - ADVANCED LITHO PRINTING	75396	WINDOW ENVELOPES	Paid by Check # 358584		10/24/2018	11/05/2018	11/05/2018		11/07/2018	(330.00)
1062 - ADVANCED LITHO PRINTING	75396	WINDOW ENVELOPES	Paid by Check # 358584		10/24/2018	11/05/2018	11/07/2018		11/07/2018	330.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711716/OCT1 8A	4067711716082B/OCT 18	Paid by Check # 358608		10/19/2018	11/05/2018	11/05/2018		11/07/2018	(56.17)
1102 - CENTURYLINK	7711716/OCT1 8A	4067711716082B/OCT 18	Paid by Check # 358608		10/19/2018	11/05/2018	11/07/2018		11/07/2018	56.17
2885 - CULLIGAN OF GREAT FALLS	356417	BOTTLED WATER/MUNICIPAL COURT	Paid by Check # 358612		10/31/2018	11/05/2018	11/05/2018		11/07/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	356417	BOTTLED WATER/MUNICIPAL COURT	Paid by Check # 358612		10/31/2018	11/05/2018	11/07/2018		11/07/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	11193	INTERPRETER FOR KR ON 10/11/18	Paid by Check # 358756		11/01/2018	11/05/2018	11/05/2018		11/07/2018	(90.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11193	INTERPRETER FOR KR ON 10/11/18	Paid by Check # 358756		11/01/2018	11/05/2018	11/07/2018		11/07/2018	90.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	10222018	CITY COMMUNITY SERVICE	Paid by Check # 358634		10/22/2018	11/05/2018	11/05/2018		11/07/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10222018	CITY COMMUNITY SERVICE	Paid by Check # 358634		10/22/2018	11/05/2018	11/07/2018		11/07/2018	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/102318	5569630900047271	Paid by Check # 358660		10/23/2018	11/05/2018	11/05/2018		11/07/2018	(37.59)
2682 - MASTERCARD PROCESSING CENTER	7271/102318	5569630900047271	Paid by Check # 358660		10/23/2018	11/05/2018	11/07/2018		11/07/2018	37.59
1078 - PICKWICKS OFFICE CITY	6034480	OFFICE SUPPLIES	Paid by Check # 358695		10/18/2018	11/05/2018	11/05/2018		11/07/2018	(25.33)
1078 - PICKWICKS OFFICE CITY	6034480	OFFICE SUPPLIES	Paid by Check # 358695		10/18/2018	11/05/2018	11/07/2018		11/07/2018	25.33
1078 - PICKWICKS OFFICE CITY	6035870	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/05/2018		11/07/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	6035870	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/07/2018		11/07/2018	37.99
1078 - PICKWICKS OFFICE CITY	6035460	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/05/2018		11/07/2018	(46.00)
1078 - PICKWICKS OFFICE CITY	6035460	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/07/2018		11/07/2018	46.00
1078 - PICKWICKS OFFICE CITY	6033932	OFFICE SUPPLIES	Paid by Check # 358695		10/25/2018	11/05/2018	11/05/2018		11/07/2018	(52.50)
1078 - PICKWICKS OFFICE CITY	6033932	OFFICE SUPPLIES	Paid by Check # 358695		10/25/2018	11/05/2018	11/07/2018		11/07/2018	52.50
1078 - PICKWICKS OFFICE CITY	6038060	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/05/2018		11/07/2018	(103.62)
1078 - PICKWICKS OFFICE CITY	6038060	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/07/2018		11/07/2018	103.62
1078 - PICKWICKS OFFICE CITY	6038180	OFFICE SUPPLIES	Paid by Check # 358695		10/31/2018	11/05/2018	11/05/2018		11/07/2018	(11.62)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6038180	OFFICE SUPPLIES	Paid by Check # 358695		10/31/2018	11/05/2018	11/07/2018		11/07/2018	11.62
1078 - PICKWICKS OFFICE CITY	6038660	OFFICE SUPPLIES	Paid by Check # 358695		11/01/2018	11/05/2018	11/05/2018		11/07/2018	(34.99)
1078 - PICKWICKS OFFICE CITY	6038660	OFFICE SUPPLIES	Paid by Check # 358695		11/01/2018	11/05/2018	11/07/2018		11/07/2018	34.99
1078 - PICKWICKS OFFICE CITY	C6038060A	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/07/2018		11/07/2018	(11.62)
1078 - PICKWICKS OFFICE CITY	C6038060A	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/05/2018		11/07/2018	11.62
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27167	CONTRACT CHARGE AND OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 358701		11/01/2018	11/05/2018	11/05/2018		11/07/2018	(73.25)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27167	CONTRACT CHARGE AND OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 358701		11/01/2018	11/05/2018	11/07/2018		11/07/2018	73.25
3433 - ASHLEY ANN WILKINSON	101118-102218	SUB JUDGE 10/11 TO 10/22/18	Paid by Check # 358734		11/05/2018	11/05/2018	11/05/2018		11/07/2018	(600.00)
3433 - ASHLEY ANN WILKINSON	101118-102218	SUB JUDGE 10/11 TO 10/22/18	Paid by Check # 358734		11/05/2018	11/05/2018	11/07/2018		11/07/2018	600.00
1137 - BENEFIS HOSPITALS INC	D52378130/101	MEDICAL SERVICES CR18-14353	Paid by Check # 358591		10/10/2018	10/31/2018	10/31/2018		11/07/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D52378130/101	MEDICAL SERVICES CR18-14353	Paid by Check # 358591		10/10/2018	10/31/2018	11/07/2018		11/07/2018	300.00
1137 - BENEFIS HOSPITALS INC	D52420262/101	MEDICAL SERVICES CR18-14658	Paid by Check # 358592		10/18/2018	10/31/2018	10/31/2018		11/07/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D52420262/101	MEDICAL SERVICES CR18-14658	Paid by Check # 358592		10/18/2018	10/31/2018	11/07/2018		11/07/2018	300.00
1137 - BENEFIS HOSPITALS INC	D52353547/100	MEDICAL SERVICES CR18-14248	Paid by Check # 358593		10/08/2018	10/31/2018	10/31/2018		11/07/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D52353547/100	MEDICAL SERVICES CR18-14248	Paid by Check # 358593		10/08/2018	10/31/2018	11/07/2018		11/07/2018	300.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 8	GFPD NOV 18 CABLE	Paid by Check # 358751		10/25/2018	11/01/2018	11/01/2018		11/07/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 8	GFPD NOV 18 CABLE	Paid by Check # 358751		10/25/2018	11/01/2018	11/07/2018		11/07/2018	44.22
1142 - ENTENMANN-ROVIN COMPANY	0139481IN	BADGES 348	Paid by Check # 358622		10/23/2018	10/31/2018	10/31/2018		11/07/2018	(73.50)
1142 - ENTENMANN-ROVIN COMPANY	0139481IN	BADGES 348	Paid by Check # 358622		10/23/2018	10/31/2018	11/07/2018		11/07/2018	73.50
1142 - ENTENMANN-ROVIN COMPANY	0139490IN	BADGES 249,350	Paid by Check # 358622		10/23/2018	10/31/2018	10/31/2018		11/07/2018	(215.50)
1142 - ENTENMANN-ROVIN COMPANY	0139490IN	BADGES 249,350	Paid by Check # 358622		10/23/2018	10/31/2018	11/07/2018		11/07/2018	215.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3248093	SUPPLIES FOR EVIDENCE	Paid by Check # 358632		10/29/2018	10/31/2018	10/31/2018		11/07/2018	(35.97)
1100 - GREAT FALLS ACE	3248093	SUPPLIES FOR EVIDENCE	Paid by Check # 358632		10/29/2018	10/31/2018	11/07/2018		11/07/2018	35.97
1100 - GREAT FALLS ACE	0454611	SNOWBRUSH FOR PD	Paid by Check # 358632		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(19.69)
1100 - GREAT FALLS ACE	0454611	SNOWBRUSH FOR PD	Paid by Check # 358632		11/01/2018	11/01/2018	11/07/2018		11/07/2018	19.69
1100 - GREAT FALLS ACE	3248923	MISC SUPPLIES SUPPORT	Paid by Check # 358632		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(69.92)
1100 - GREAT FALLS ACE	3248923	MISC SUPPLIES SUPPORT	Paid by Check # 358632		11/01/2018	11/01/2018	11/07/2018		11/07/2018	69.92
1105 - JOHNSON MADISON LUMBER CO INC	6041382	MISC SUPPLIES SUPPORT	Paid by Check # 358647		09/14/2018	10/31/2018	10/31/2018		11/07/2018	(77.54)
1105 - JOHNSON MADISON LUMBER CO INC	6041382	MISC SUPPLIES SUPPORT	Paid by Check # 358647		09/14/2018	10/31/2018	11/07/2018		11/07/2018	77.54
1118 - LEHRKIND'S (BIG SPRING WATER)	172162	OCT 2018 PD EQUIP RENTAL	Paid by Check # 358654		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	172162	OCT 2018 PD EQUIP RENTAL	Paid by Check # 358654		10/26/2018	10/31/2018	11/07/2018		11/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1573151	WATER FOR PD	Paid by Check # 358654		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1573151	WATER FOR PD	Paid by Check # 358654		10/30/2018	10/31/2018	11/07/2018		11/07/2018	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1573096	WATER FOR PD	Paid by Check # 358654		10/23/2018	10/31/2018	10/31/2018		11/07/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1573096	WATER FOR PD	Paid by Check # 358654		10/23/2018	10/31/2018	11/07/2018		11/07/2018	66.00
2152 - DEREK MAHLUM	SAMS102018	REIMB FOR TRAINING SUPPLIES SAMS	Paid by Check # 358743		10/20/2018	10/31/2018	10/31/2018		11/07/2018	(76.88)
2152 - DEREK MAHLUM	SAMS102018	REIMB FOR TRAINING SUPPLIES SAMS	Paid by Check # 358743		10/20/2018	10/31/2018	11/07/2018		11/07/2018	76.88
2682 - MASTERCARD PROCESSING CENTER	4138/102518	5569633300044138/102518	Paid by Check # 358665		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(647.49)
2682 - MASTERCARD PROCESSING CENTER	4138/102518	5569633300044138/102518	Paid by Check # 358665		10/26/2018	10/31/2018	11/07/2018		11/07/2018	647.49
3491 - MISSION CRITICAL PARTNERS, LLC	7616	PO 145 FIRST INSTALLMENT FOR SERVICES AT PD	Paid by Check # 358674		10/23/2018	10/31/2018	10/31/2018		11/07/2018	(15,858.40)
3491 - MISSION CRITICAL PARTNERS, LLC	7616	PO 145 FIRST INSTALLMENT FOR SERVICES AT PD	Paid by Check # 358674		10/23/2018	10/31/2018	11/07/2018		11/07/2018	15,858.40
3086 - NORTH AMERICAN RESCUE LLC	IN335959	PO 143 HRU MEDICAL SUPPLIES	Paid by Check # 358686		10/24/2018	10/31/2018	10/31/2018		11/07/2018	(696.48)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3086 - NORTH AMERICAN RESCUE LLC	IN335959	PO 143 HRU MEDICAL SUPPLIES	Paid by Check # 358686		10/24/2018	10/31/2018	11/07/2018		11/07/2018	696.48
3234 - OX & SON TOWING & RECOVERY LLC	4364PD	TOWING CR18-15160	Paid by Check # 358692		10/29/2018	10/31/2018	10/31/2018		11/07/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4364PD	TOWING CR18-15160	Paid by Check # 358692		10/29/2018	10/31/2018	11/07/2018		11/07/2018	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4725PD	TOWING CR18-15105	Paid by Check # 358692		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(280.00)
3234 - OX & SON TOWING & RECOVERY LLC	4725PD	TOWING CR18-15105	Paid by Check # 358692		10/26/2018	10/31/2018	11/07/2018		11/07/2018	280.00
3234 - OX & SON TOWING & RECOVERY LLC	4743PD	TOWING CR18-14448	Paid by Check # 358692		10/13/2018	10/31/2018	10/31/2018		11/07/2018	(325.00)
3234 - OX & SON TOWING & RECOVERY LLC	4743PD	TOWING CR18-14448	Paid by Check # 358692		10/13/2018	10/31/2018	11/07/2018		11/07/2018	325.00
3234 - OX & SON TOWING & RECOVERY LLC	2667PD	TOWING NO CR MCALLISTER (1/31/18)	Paid by Check # 358692		11/02/2018	11/01/2018	11/01/2018		11/07/2018	(135.00)
3234 - OX & SON TOWING & RECOVERY LLC	2667PD	TOWING NO CR MCALLISTER (1/31/18)	Paid by Check # 358692		11/02/2018	11/01/2018	11/07/2018		11/07/2018	135.00
2952 - TRAVIS PALMER	498980	SPRINKLER WINTERIZATION PD	Paid by Check # 358747		10/21/2018	10/31/2018	10/31/2018		11/07/2018	(30.00)
2952 - TRAVIS PALMER	498980	SPRINKLER WINTERIZATION PD	Paid by Check # 358747		10/21/2018	10/31/2018	11/07/2018		11/07/2018	30.00
1076 - VERIZON WIRELESS	9816393776	OCT 18 MDTs PD	Paid by Check # 358731		10/12/2018	11/01/2018	11/01/2018		11/07/2018	(1,280.61)
1076 - VERIZON WIRELESS	9816393776	OCT 18 MDTs PD	Paid by Check # 358731		10/12/2018	11/01/2018	11/07/2018		11/07/2018	1,280.61
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1647572	REFUND PARK ALCOHOL PERMIT FOR MUSIC ON THE MO	Paid by Check # 358617		10/31/2018	10/29/2018	10/29/2018		11/07/2018	(100.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1647572	REFUND PARK ALCOHOL PERMIT FOR MUSIC ON THE MO	Paid by Check # 358617		10/31/2018	10/29/2018	11/07/2018		11/07/2018	100.00
1100 - GREAT FALLS ACE	3247143	SPRYPNT - 2X GLS DEEP BL UE	Paid by Check # 358632		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(4.99)
1100 - GREAT FALLS ACE	3247143	SPRYPNT - 2X GLS DEEP BL UE	Paid by Check # 358632		10/25/2018	10/29/2018	11/07/2018		11/07/2018	4.99
1331 - GREAT FALLS REDI-MIX INC	0027782IN	.5 YDS 3/4 ROAD MIX - RETRAIL	Paid by Check # 358635		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0027782IN	.5 YDS 3/4 ROAD MIX - RETRAIL	Paid by Check # 358635		10/26/2018	10/29/2018	11/07/2018		11/07/2018	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6047568	KINCO GLOVE GRAIN/LEVEL 48"/10" BRITE SPIKE - RET	Paid by Check # 358647		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(79.56)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6047568	KINCO GLOVE GRAIN/LEVEL 48"/10" BRITE SPIKE - RET	Paid by Check # 358647		10/26/2018	10/29/2018	11/07/2018		11/07/2018	79.56
1144 - MASCO	16359	JANITORIAL SUPPLIES	Paid by Check # 358658		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(9.71)
1144 - MASCO	16359	JANITORIAL SUPPLIES	Paid by Check # 358658		10/25/2018	10/29/2018	11/07/2018		11/07/2018	9.71
1144 - MASCO	15658	IMP 7300 DUST MASK 50/BOX - PARKS	Paid by Check # 358658		08/23/2018	10/29/2018	10/29/2018		11/07/2018	(9.11)
1144 - MASCO	15658	IMP 7300 DUST MASK 50/BOX - PARKS	Paid by Check # 358658		08/23/2018	10/29/2018	11/07/2018		11/07/2018	9.11
2682 - MASTERCARD PROCESSING CENTER	7234/090718A	5569630002727234/LO DGING STEVE HERRIG - AQUATIC VISITS	Paid by Check # 358669		09/07/2018	10/23/2018	10/23/2018		11/07/2018	(179.21)
2682 - MASTERCARD PROCESSING CENTER	7234/090718A	5569630002727234/LO DGING STEVE HERRIG - AQUATIC VISITS	Paid by Check # 358669		09/07/2018	10/23/2018	11/07/2018		11/07/2018	179.21
2682 - MASTERCARD PROCESSING CENTER	6587/101718A	5569631000516587/VI SITOR CENTER BUILDING PERMIT	Paid by Check # 358663		10/17/2018	10/31/2018	10/31/2018		11/07/2018	(274.28)
2682 - MASTERCARD PROCESSING CENTER	6587/101718A	5569631000516587/VI SITOR CENTER BUILDING PERMIT	Paid by Check # 358663		10/17/2018	10/31/2018	11/07/2018		11/07/2018	274.28
1061 - NATIONAL LAUNDRY	30307/2581	LAUNDRY - SHOP TOWELS/ DUST MOP	Paid by Check # 358681		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(4.13)
1061 - NATIONAL LAUNDRY	30307/2581	LAUNDRY - SHOP TOWELS/ DUST MOP	Paid by Check # 358681		10/24/2018	10/29/2018	11/07/2018		11/07/2018	4.13
1104 - NORTH 40 OUTFITTERS	7230651	2 - driveway sealer 4.75 gal - asphalt repair - RET	Paid by Check # 358685		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(59.98)
1104 - NORTH 40 OUTFITTERS	7230651	2 - driveway sealer 4.75 gal - asphalt repair - RET	Paid by Check # 358685		10/25/2018	10/29/2018	11/07/2018		11/07/2018	59.98
1104 - NORTH 40 OUTFITTERS	7233341	3 - EMX 24 LEAF RAKE STEEL W/H	Paid by Check # 358685		10/30/2018	10/29/2018	10/29/2018		11/07/2018	(32.97)
1104 - NORTH 40 OUTFITTERS	7233341	3 - EMX 24 LEAF RAKE STEEL W/H	Paid by Check # 358685		10/30/2018	10/29/2018	11/07/2018		11/07/2018	32.97
1224 - NORTHWEST PIPE FITTINGS INC	245992	5 - 2 1/2 CURB BOX RP L ID - IRRIGATION	Paid by Check # 358687		10/09/2018	10/29/2018	10/29/2018		11/07/2018	(82.45)
1224 - NORTHWEST PIPE FITTINGS INC	245992	5 - 2 1/2 CURB BOX RP L ID - IRRIGATION	Paid by Check # 358687		10/09/2018	10/29/2018	11/07/2018		11/07/2018	82.45
1224 - NORTHWEST PIPE FITTINGS INC	254788	CLEAR PLBR CAULK/WHTE CAULK/ CLEAR SLICONE	Paid by Check # 358687		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(24.07)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	254788	CLEAR PLBR CAULK/WHTE CAULK/ CLEAR SLICONE	Paid by Check # 358687		10/23/2018	10/29/2018	11/07/2018		11/07/2018	24.07
1235 - PETERSON RENTAL	1874	WO-RECOIL ROPE AND OR SPRI - DEMO SAW PARTNER	Paid by Check # 358694		10/30/2018	10/29/2018	10/29/2018		11/07/2018	(20.00)
1235 - PETERSON RENTAL	1874	WO-RECOIL ROPE AND OR SPRI - DEMO SAW PARTNER	Paid by Check # 358694		10/30/2018	10/29/2018	11/07/2018		11/07/2018	20.00
1143 - RYANS CASH & CARRY	27388	PUMP SOAP/MAGIC ERASER/ LAVA BAR	Paid by Check # 358705		10/29/2018	10/29/2018	10/29/2018		11/07/2018	(20.66)
1143 - RYANS CASH & CARRY	27388	PUMP SOAP/MAGIC ERASER/ LAVA BAR	Paid by Check # 358705		10/29/2018	10/29/2018	11/07/2018		11/07/2018	20.66
1314 - THE FAGENSTROM COMPANY	137860	2 - BAGS #30 SILICA - RET TRAIL	Paid by Check # 358716		10/19/2018	10/19/2018	10/19/2018		11/07/2018	(12.00)
1314 - THE FAGENSTROM COMPANY	137860	2 - BAGS #30 SILICA - RET TRAIL	Paid by Check # 358716		10/19/2018	10/19/2018	11/07/2018		11/07/2018	12.00
1314 - THE FAGENSTROM COMPANY	137455	3 -90 # BAGS PREMIX LESS - PALLET RETURN	Paid by Check # 358716		08/29/2018	10/19/2018	11/07/2018		11/07/2018	(.90)
1314 - THE FAGENSTROM COMPANY	137455	3 -90 # BAGS PREMIX LESS - PALLET RETURN	Paid by Check # 358716		08/29/2018	10/19/2018	10/19/2018		11/07/2018	.90
1314 - THE FAGENSTROM COMPANY	137631	2 - PALLETS RETURNED CREDIT	Paid by Check # 358716		09/19/2018	10/19/2018	11/07/2018		11/07/2018	(30.00)
1314 - THE FAGENSTROM COMPANY	137631	2 - PALLETS RETURNED CREDIT	Paid by Check # 358716		09/19/2018	10/19/2018	10/19/2018		11/07/2018	30.00
1314 - THE FAGENSTROM COMPANY	137882	3- #30- SILICA - ASPHALT REPAIR	Paid by Check # 358716		10/23/2018	10/23/2018	10/23/2018		11/07/2018	(18.00)
1314 - THE FAGENSTROM COMPANY	137882	3- #30- SILICA - ASPHALT REPAIR	Paid by Check # 358716		10/23/2018	10/23/2018	11/07/2018		11/07/2018	18.00
1817 - TIFCO INDUSTRIES INC	71401847	JOBBER DRILL BIT/ BRUSH HANDLE/ SPRAY PAINT/FUSES/ WASHERS	Paid by Check # 358718		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(519.53)
1817 - TIFCO INDUSTRIES INC	71401847	JOBBER DRILL BIT/ BRUSH HANDLE/ SPRAY PAINT/FUSES/ WASHERS	Paid by Check # 358718		10/15/2018	10/29/2018	11/07/2018		11/07/2018	519.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	132779	3 CY - 5.5 SACK MIX - RIVERS EDGE TRAIL STATUE BASE	Paid by Check # 358727		10/22/2018	10/29/2018	10/29/2018		11/07/2018	(363.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132779	3 CY - 5.5 SACK MIX - RIVERS EDGE TRAIL STATUE BASE	Paid by Check # 358727		10/22/2018	10/29/2018	11/07/2018		11/07/2018	363.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003220001	EMBROIDERY & FREIGHT	Paid by Check # 358729		10/10/2018	10/31/2018	10/31/2018		11/07/2018	(12.00)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003220001	EMBROIDERY & FREIGHT	Paid by Check # 358729		10/10/2018	10/31/2018	11/07/2018		11/07/2018	12.00	
1076 - VERIZON WIRELESS	9816919367	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	(159.57)	
1076 - VERIZON WIRELESS	9816919367	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	11/07/2018		11/07/2018	159.57	
1076 - VERIZON WIRELESS	9816919368	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	(89.39)	
1076 - VERIZON WIRELESS	9816919368	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	11/07/2018		11/07/2018	89.39	
1076 - VERIZON WIRELESS	9816919369	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	(100.56)	
1076 - VERIZON WIRELESS	9816919369	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	11/07/2018		11/07/2018	100.56	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 324	\$0.00
Object <b>20361 - RECTRAC REFUND</b>											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1647572	REFUND PARK ALCOHOL PERMIT FOR MUSIC ON THE MO	Paid by Check # 358617		10/31/2018	10/29/2018	10/29/2018		11/07/2018	100.00	
								Object <b>20361 - RECTRAC REFUND</b> Totals		Invoice Transactions 1	\$100.00
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/23/2018		10/31/2018	16.00	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	\$16.00
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002025393	SEPTEMBER 2018 CHARGES ACCT #195973	Paid by Check # 358555		09/30/2018	10/24/2018	10/24/2018		10/31/2018	57.44	
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	\$57.44



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	28049	ANNUAL PAYMENT FOR DEFENSE ALLIANCE	Paid by Check # 358479		10/22/2018	10/23/2018	10/23/2018		10/31/2018	2,500.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$2,500.00</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 3		<u>\$2,573.44</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 3		<u>\$2,573.44</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/101818	5569632800044564, CREDIT FROM STAPLES	Paid by Check # 358500		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(.50)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>(\$0.50)</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	15.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$15.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	118.34
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/102218	5569632800044564, GIFT CARDS FOR UNITED WAY	Paid by Check # 358500		10/22/2018	10/23/2018	10/23/2018		10/31/2018	160.00
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	40.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$200.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	28.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27852	MTDA ANNUAL LUNCHEON, GREG AND CHUCK	Paid by Check # 358633		10/12/2018	11/02/2018	11/02/2018		11/07/2018	50.00
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 2		<u>\$78.00</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 7		<u>\$410.84</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/110519	5569630700049139 / CMC CERTIFICATION & PLAQUE	Paid by Check # 358659		11/05/2018	11/05/2018	11/05/2018		11/07/2018	165.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$165.00</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$165.00</u>
<b>Division 141 - ANIMAL SHELTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	75306	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358584		10/16/2018	11/02/2018	11/02/2018		11/07/2018	75.00
1078 - PICKWICKS OFFICE CITY	603316-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	118.69
1078 - PICKWICKS OFFICE CITY	6033370	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	33.04
1078 - PICKWICKS OFFICE CITY	6033360	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	23.44
1078 - PICKWICKS OFFICE CITY	6033161	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 358695		10/15/2018	11/02/2018	11/02/2018		11/07/2018	55.47
1078 - PICKWICKS OFFICE CITY	C6033160	ANIMAL SHELTER OFFICE SUPPLIES CREDIT	Paid by Check # 358695		10/12/2018	11/02/2018	11/02/2018		11/07/2018	(22.45)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6		<u>\$283.19</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3246713	ANIMAL SHELTER CAT LITTER	Paid by Check # 358632		10/23/2018	11/02/2018	11/02/2018		11/07/2018	224.50
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$224.50</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1461 - IDEXX DISTRIBUTION INC	3037209724	ANIMAL SHELTER SNAP TEST	Paid by Check # 358643		09/26/2018	11/02/2018	11/02/2018		11/07/2018	847.81
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$847.81</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	231525896	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/03/2018	11/02/2018	11/02/2018		11/07/2018	180.31
1608 - HILL'S PET NUTRITION SALES INC	C231539092	ANIMAL SHELTER DOG FOOD CREDIT	Paid by Check # 358639		10/04/2018	11/02/2018	11/02/2018		11/07/2018	(22.74)
1608 - HILL'S PET NUTRITION SALES INC	231575010	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/10/2018	11/02/2018	11/02/2018		11/07/2018	154.21
1608 - HILL'S PET NUTRITION SALES INC	231625520	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/17/2018	11/02/2018	11/02/2018		11/07/2018	142.84
1608 - HILL'S PET NUTRITION SALES INC	231677077	ANIMAL SHELTER DOG FOOD	Paid by Check # 358639		10/24/2018	11/02/2018	11/02/2018		11/07/2018	142.84



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2511 - INTERVET INC	241785873	ANIMAL SHELTER MICROCHIPS	Paid by Check # 358646		10/16/2018	11/02/2018	11/02/2018		11/07/2018	2,997.00
1611 - MWI VETERINARY SUPPLY CO	13406568	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/02/2018		11/07/2018	1,390.81
1611 - MWI VETERINARY SUPPLY CO	13410468	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/17/2018	11/02/2018	11/02/2018		11/07/2018	89.20
1611 - MWI VETERINARY SUPPLY CO	13465426	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358677		10/22/2018	11/02/2018	11/02/2018		11/07/2018	8.38
1143 - RYANS CASH & CARRY	27027	ANIMAL SHELTER LITTER PANS	Paid by Check # 358705		10/22/2018	11/02/2018	11/02/2018		11/07/2018	46.14
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 10	<u>\$5,128.99</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3246043	ANIMAL SHELTER MAINTENANCE SUPPLIES	Paid by Check # 358632		10/21/2018	11/02/2018	11/02/2018		11/07/2018	2.58
1224 - NORTHWEST PIPE FITTINGS INC	257370	ANIMAL SHELTER FACILITY REPAIR	Paid by Check # 358687		10/29/2018	11/02/2018	11/02/2018		11/07/2018	24.04
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$26.62</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9815886202	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 358731		10/04/2018	11/02/2018	11/02/2018		11/07/2018	53.72
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$53.72</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	255.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$255.35</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1145 - DE LAGE LANDEN	61092466	ANIMAL SHELTER COPIER	Paid by Check # 358613		10/20/2018	11/02/2018	11/02/2018		11/07/2018	161.17
2331 - LEISURE LAWN	7284	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 358655		09/30/2018	11/02/2018	11/02/2018		11/07/2018	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$236.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	26210	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/09/2018	11/02/2018	11/02/2018		11/07/2018	11.41
1061 - NATIONAL LAUNDRY	29925/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/23/2018	11/02/2018	11/02/2018		11/07/2018	11.41
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$22.82</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b> Totals										\$7,079.17
Invoice Transactions 26										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/101718A	5569631000516587/VI SITOR CENTER BUILDING PERMIT	Paid by Check # 358663		10/17/2018	10/31/2018	10/31/2018		11/07/2018	274.28
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$274.28
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals										\$274.28
Department <b>14 - ADMINISTRATION</b> Totals										\$7,929.29
Invoice Transactions 35										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1062 - ADVANCED LITHO PRINTING	75396	WINDOW ENVELOPES	Paid by Check # 358584		10/24/2018	11/05/2018	11/05/2018		11/07/2018	330.00
1078 - PICKWICKS OFFICE CITY	6035870	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/05/2018		11/07/2018	37.99
1078 - PICKWICKS OFFICE CITY	6038660	OFFICE SUPPLIES	Paid by Check # 358695		11/01/2018	11/05/2018	11/05/2018		11/07/2018	34.99
Object <b>42110 - PAPER &amp; FORMS</b> Totals										\$402.98
Invoice Transactions 3										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/102318	5569630900047271	Paid by Check # 358660		10/23/2018	11/05/2018	11/05/2018		11/07/2018	37.59
1078 - PICKWICKS OFFICE CITY	6034480	OFFICE SUPPLIES	Paid by Check # 358695		10/18/2018	11/05/2018	11/05/2018		11/07/2018	25.33
1078 - PICKWICKS OFFICE CITY	6035460	OFFICE SUPPLIES	Paid by Check # 358695		10/22/2018	11/05/2018	11/05/2018		11/07/2018	46.00
1078 - PICKWICKS OFFICE CITY	6033932	OFFICE SUPPLIES	Paid by Check # 358695		10/25/2018	11/05/2018	11/05/2018		11/07/2018	52.50
1078 - PICKWICKS OFFICE CITY	6038060	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/05/2018		11/07/2018	103.62
1078 - PICKWICKS OFFICE CITY	6038180	OFFICE SUPPLIES	Paid by Check # 358695		10/31/2018	11/05/2018	11/05/2018		11/07/2018	11.62
1078 - PICKWICKS OFFICE CITY	C6038060A	OFFICE SUPPLIES	Paid by Check # 358695		10/30/2018	11/05/2018	11/05/2018		11/07/2018	(11.62)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										\$265.04
Invoice Transactions 7										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/OCT1 8A	4067711716082B/OCT 18	Paid by Check # 358608		10/19/2018	11/05/2018	11/05/2018		11/07/2018	56.17
Object <b>43410 - TELEPHONE</b> Totals										\$56.17
Invoice Transactions 1										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11193	INTERPRETER FOR KR ON 10/11/18	Paid by Check # 358756		11/01/2018	11/05/2018	11/05/2018		11/07/2018	90.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$90.00
Invoice Transactions 1										



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2885 - CULLIGAN OF GREAT FALLS	356417	BOTTLED WATER/MUNICIPAL COURT	Paid by Check # 358612		10/31/2018	11/05/2018	11/05/2018		11/07/2018	30.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27167	CONTRACT CHARGE AND OVERAGE FOR 10/1/18 TO 10/31/18	Paid by Check # 358701		11/01/2018	11/05/2018	11/05/2018		11/07/2018	73.25
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals			\$103.25
							Division <b>151 - COURT</b> Totals		Invoice Transactions 14	\$917.44
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
3433 - ASHLEY ANN WILKINSON	101118-102218	SUB JUDGE 10/11 TO 10/22/18	Paid by Check # 358734		11/05/2018	11/05/2018	11/05/2018		11/07/2018	600.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	\$600.00
							Division <b>153 - COURT ELECTED JUDGE</b> Totals		Invoice Transactions 1	\$600.00
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	10222018	CITY COMMUNITY SERVICE	Paid by Check # 358634		10/22/2018	11/05/2018	11/05/2018		11/07/2018	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals		Invoice Transactions 1	\$1,872.83
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals		Invoice Transactions 1	\$1,872.83
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 16	\$3,390.27
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6033400	INK - RED, BLUE	Paid by Check # 358522		10/15/2018	10/19/2018	10/19/2018	10/16/2018	10/31/2018	8.92
1078 - PICKWICKS OFFICE CITY	6034300	2 CASES PAPER	Paid by Check # 358522		10/17/2018	10/19/2018	10/19/2018	10/17/2018	10/31/2018	75.98
1078 - PICKWICKS OFFICE CITY	6035880	PAPER, CD'S, REFILL, INK	Paid by Check # 358522		10/24/2018	10/19/2018	10/19/2018	10/24/2018	10/31/2018	89.54
1078 - PICKWICKS OFFICE CITY	6038090	PAPER, FILE LABELS	Paid by Check # 358695		10/31/2018	11/02/2018	11/02/2018		11/07/2018	50.22
1078 - PICKWICKS OFFICE CITY	6038420	RUBBERBANDS	Paid by Check # 358695		10/30/2018	11/02/2018	11/02/2018		11/07/2018	2.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	\$226.99



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/102418	5569630002229652 / STAPLES MAILING DOCUMENTS	Paid by Check # 358507		10/24/2018	10/19/2018	10/19/2018	10/24/2018	10/31/2018	9.98
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$9.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	61173916	BIZ HUB LEASE	Paid by Check # 358464		10/20/2018	10/19/2018	10/19/2018	10/22/2018	10/31/2018	181.00
3477 - FISHER'S TECHNOLOGY	641935A	BW 2046 COLOR 279	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	37.58
1284 - PREFERRED OFFICE EQUIPMENT INC	INV27112	MAINTENANCE CONTRACT YEARLY	Paid by Check # 358701		10/31/2018	11/02/2018	11/02/2018		11/07/2018	1,237.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$1,455.58</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 9		<u>\$1,692.55</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 9		<u>\$1,692.55</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/26/2018		10/31/2018	545.94
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$545.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0000333/NOV18	GFPD NOV 18 CABLE	Paid by Check # 358751		10/25/2018	11/01/2018	11/01/2018		11/07/2018	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	172162	OCT 2018 PD EQUIP RENTAL	Paid by Check # 358654		10/26/2018	10/31/2018	10/31/2018		11/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1573151	WATER FOR PD	Paid by Check # 358654		10/30/2018	10/31/2018	10/31/2018		11/07/2018	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1573096	WATER FOR PD	Paid by Check # 358654		10/23/2018	10/31/2018	10/31/2018		11/07/2018	66.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$193.72</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/23/2018		10/31/2018	32.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$32.00</u>





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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	11.33	
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	570.07	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$581.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3491 - MISSION CRITICAL PARTNERS, LLC	7616	PO 145 FIRST INSTALLMENT FOR SERVICES AT PD	Paid by Check # 358674		10/23/2018	10/31/2018	10/31/2018		11/07/2018	15,858.40	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$15,858.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2046 - DAVID BOWEN	TRAVEL/102118R	FBI NATIONAL ACADEMY 2018 CONF/COEUR'DALENE, ID	Paid by Check # 358736		09/17/2018	11/01/2018	11/01/2018		11/07/2018	146.01	
2582 - ROB MOCCASIN	TRAVEL/102118R	FBI NATIONAL ACADEMY 2018 CONF/COEUR'DALENE, ID	Paid by Check # 358745		09/17/2018	11/01/2018	11/01/2018		11/07/2018	13.01	
2422 - JEFF NEWTON	TRAVEL/102118R	FBI NATIONAL ACADEMY 2018 CONF/COEUR'DALENE, ID	Paid by Check # 358746		09/17/2018	11/01/2018	11/01/2018		11/07/2018	11.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$170.02</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 12	<u>\$17,381.48</u>
Division <b>312 - PATROL</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	D52378130/101018	MEDICAL SERVICES CR18-14353	Paid by Check # 358591		10/10/2018	10/31/2018	10/31/2018		11/07/2018	300.00	
1137 - BENEFIS HOSPITALS INC	D52420262/101818	MEDICAL SERVICES CR18-14658	Paid by Check # 358592		10/18/2018	10/31/2018	10/31/2018		11/07/2018	300.00	
1137 - BENEFIS HOSPITALS INC	D52353547/100818	MEDICAL SERVICES CR18-14248	Paid by Check # 358593		10/08/2018	10/31/2018	10/31/2018		11/07/2018	300.00	
3086 - NORTH AMERICAN RESCUE LLC	IN335959	PO 143 HRU MEDICAL SUPPLIES	Paid by Check # 358686		10/24/2018	10/31/2018	10/31/2018		11/07/2018	696.48	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 4	<u>\$1,596.48</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 4	<u>\$1,596.48</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0139481IN	BADGES 348	Paid by Check # 358622		10/23/2018	10/31/2018	10/31/2018		11/07/2018	73.50
1142 - ENTENMANN-ROVIN COMPANY	0139490IN	BADGES 249,350	Paid by Check # 358622		10/23/2018	10/31/2018	10/31/2018		11/07/2018	215.50
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$289.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/102518	5569633300044138/102518	Paid by Check # 358665		10/26/2018	10/31/2018	10/31/2018		11/07/2018	390.72
								Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$390.72</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0454611	SNOWBRUSH FOR PD	Paid by Check # 358632		11/01/2018	11/01/2018	11/01/2018		11/07/2018	19.69
1105 - JOHNSON MADISON LUMBER CO INC	6041382	MISC SUPPLIES SUPPORT	Paid by Check # 358647		09/14/2018	10/31/2018	10/31/2018		11/07/2018	77.54
2682 - MASTERCARD PROCESSING CENTER	4138/102518	5569633300044138/102518	Paid by Check # 358665		10/26/2018	10/31/2018	10/31/2018		11/07/2018	229.91
1076 - VERIZON WIRELESS	9816393776	OCT 18 MDTS PD	Paid by Check # 358731		10/12/2018	11/01/2018	11/01/2018		11/07/2018	1,200.59
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$1,527.73</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3248923	MISC SUPPLIES SUPPORT	Paid by Check # 358632		11/01/2018	11/01/2018	11/01/2018		11/07/2018	69.92
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$69.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	4364PD	TOWING CR18-15160	Paid by Check # 358692		10/29/2018	10/31/2018	10/31/2018		11/07/2018	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4725PD	TOWING CR18-15105	Paid by Check # 358692		10/26/2018	10/31/2018	10/31/2018		11/07/2018	280.00
3234 - OX & SON TOWING & RECOVERY LLC	4743PD	TOWING CR18-14448	Paid by Check # 358692		10/13/2018	10/31/2018	10/31/2018		11/07/2018	325.00
3234 - OX & SON TOWING & RECOVERY LLC	2667PD	TOWING NO CR MCALLISTER (1/31/18)	Paid by Check # 358692		11/02/2018	11/01/2018	11/01/2018		11/07/2018	135.00
2952 - TRAVIS PALMER	498980	SPRINKLER WINTERIZATION PD	Paid by Check # 358747		10/21/2018	10/31/2018	10/31/2018		11/07/2018	30.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$870.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2152 - DEREK MAHLUM	SAMS102018	REIMB FOR TRAINING SUPPLIES SAMS	Paid by Check # 358743		10/20/2018	10/31/2018	10/31/2018		11/07/2018	76.88
2682 - MASTERCARD PROCESSING CENTER	4138/102518	5569633300044138/102518	Paid by Check # 358665		10/26/2018	10/31/2018	10/31/2018		11/07/2018	26.86
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$103.74</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals										Invoice Transactions 15	\$3,251.11
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1076 - VERIZON WIRELESS	9816393776	OCT 18 MDT5 PD	Paid by Check # 358731		10/12/2018	11/01/2018	11/01/2018		11/07/2018	80.02	
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 1	\$80.02
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals										Invoice Transactions 1	\$80.02
Division <b>316 - RECORDS BUREAU</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/26/2018		10/31/2018	545.94	
1100 - GREAT FALLS ACE	3248093	SUPPLIES FOR EVIDENCE	Paid by Check # 358632		10/29/2018	10/31/2018	10/31/2018		11/07/2018	35.97	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2	\$581.91
Division <b>316 - RECORDS BUREAU</b> Totals										Invoice Transactions 2	\$581.91
Department <b>21 - POLICE</b> Totals										Invoice Transactions 34	\$22,891.00
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	6030002	PLANNER	Paid by Check # 358695		10/22/2018	10/30/2018	10/30/2018		11/07/2018	17.47	
1078 - PICKWICKS OFFICE CITY	6036170	PLANNER	Paid by Check # 358695		10/25/2018	10/30/2018	10/30/2018		11/07/2018	19.57	
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 2	\$37.04
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2459 - LIFE-ASSIST INC	883741	CATHETERS	Paid by Check # 358656		10/24/2018	10/30/2018	10/30/2018		11/07/2018	371.05	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 1	\$371.05
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1089 - BATTERIES PLUS	P7373067	PRO CELL BATTERIES SENSIT MONITORS	Paid by Check # 358589		10/25/2018	10/30/2018	10/30/2018		11/07/2018	22.80	
1100 - GREAT FALLS ACE	0449861	NUTS WASHERS	Paid by Check # 358632		10/18/2018	10/30/2018	10/30/2018		11/07/2018	58.67	
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 2	\$81.47
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	250129	EXTRICATION EQUIP REPAIR TOOLS	Paid by Check # 358722		10/29/2018	10/30/2018	10/30/2018		11/07/2018	110.65	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1	\$110.65
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816919370	CELLS	Paid by Check # 358731		10/21/2018	10/30/2018	10/30/2018		11/07/2018	285.99	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816919363	MODATS	Paid by Check # 358731		10/21/2018	10/30/2018	10/30/2018		11/07/2018	351.26	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$637.25</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	587.76	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$587.76</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1778 - DAVID FRANCIS SIMPSON DO	NOV 2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 358706		11/01/2018	10/30/2018	10/30/2018		11/07/2018	2,800.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$2,800.00</u>	
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S83050	WATER PIPE REPAIR STA 2	Paid by Check # 358583		10/24/2018	10/30/2018	10/30/2018		11/07/2018	117.15	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14422	DOOR LOCK REPAIR	Paid by Check # 358606		10/19/2018	10/30/2018	10/30/2018		11/07/2018	165.00	
2444 - CENTRAL TECHNOLOGIES LLC	18890	SECURITY CAMERA INSTALLATION	Paid by Check # 358607		10/19/2018	10/30/2018	10/30/2018		11/07/2018	1,112.10	
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$1,394.25</u>	
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1298 - EKLUNDS APPLIANCE & TV INC	252686	APPLIANCE REPAIR STA 3	Paid by Check # 358619		10/17/2018	10/30/2018	10/30/2018		11/07/2018	75.00	
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$75.00</u>	
								Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 14	<u>\$6,094.47</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816919370	CELLS	Paid by Check # 358731		10/21/2018	10/30/2018	10/30/2018		11/07/2018	157.34	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$157.34</u>	
							Division <b>412 - FIRE PREVENTION</b> Totals		Invoice Transactions 1	<u>\$157.34</u>	
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 15	<u>\$6,251.81</u>	
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003220001	EMBROIDERY & FREIGHT	Paid by Check # 358729		10/10/2018	10/31/2018	10/31/2018		11/07/2018	12.00	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$12.00</u>	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727/2018	2018/19 - 1 YEAR TRIBUNE SUBSCRIPTION	Paid by Check # 358555		10/29/2018	10/23/2018	10/23/2018		10/31/2018	328.67
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$328.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	1.70
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	274.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$276.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/090718A	5569630002727234/LO DGING STEVE HERRIG - AQUATIC VISITS	Paid by Check # 358669		09/07/2018	10/23/2018	10/23/2018		11/07/2018	179.21
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$179.21</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	IN9984	COPIER MAINTENANCE	Paid by Check # 358538		10/22/2018	10/26/2018	10/26/2018		10/31/2018	181.55
1595 - WELLS FARGO VENDOR FINANCE SERVICE	68900658	3 MONTHS - 6699478-012 TASKALFA 6052CI	Paid by Check # 358557		10/14/2018	10/23/2018	10/23/2018		10/31/2018	765.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 2		<u>\$946.55</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 8		<u>\$1,784.93</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6035660	DUSTER COMPRESSED GAS	Paid by Check # 358522		10/22/2018	10/23/2018	10/23/2018		10/31/2018	12.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$12.99</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	245992	5 - 2 1/2 CURB BOX RP L ID - IRRIGATION	Paid by Check # 358687		10/09/2018	10/29/2018	10/29/2018		11/07/2018	82.45
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$82.45</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	32444053	2- ERASERS SOAP SCUM -	Paid by Check # 358478		10/13/2018	10/19/2018	10/19/2018		10/31/2018	5.98
1144 - MASCO	16325	PUMICE SCOURING STICK/ SWEEP W/HANDLE/ WATERBASKET	Paid by Check # 358496		10/23/2018	10/23/2018	10/23/2018		10/31/2018	33.19
1144 - MASCO	16357	RIDZ ODOR CHERRY AND DESERT RAIN	Paid by Check # 358496		10/24/2018	10/26/2018	10/26/2018		10/31/2018	17.86
1144 - MASCO	16359	JANITORIAL SUPPLIES	Paid by Check # 358658		10/25/2018	10/29/2018	10/29/2018		11/07/2018	9.71
1143 - RYANS CASH & CARRY	27388	PUMP SOAP/MAGIC ERASER/ LAVA BAR	Paid by Check # 358705		10/29/2018	10/29/2018	10/29/2018		11/07/2018	20.66
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 5	\$87.40
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	30307/2581	LAUNDRY - SHOP TOWELS/ DUST MOP	Paid by Check # 358681		10/24/2018	10/29/2018	10/29/2018		11/07/2018	4.13
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	\$4.13
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1244 - LEISUREMORE CORPORATION	12295	25 CASES VALUE BAGS .52 MIL THICK DARK OPAGUE BLUE	Paid by Check # 358492		10/19/2018	10/26/2018	10/26/2018		10/31/2018	1,412.84
1324 - MOUNTAIN VIEW CO-OP	580000486	7.365 -20-25-25 FERT./30 GAL STRICKE THREE/CART/MP 79 DRYER	Paid by Check # 358514		09/25/2018	10/19/2018	10/19/2018		10/31/2018	4,558.29
1324 - MOUNTAIN VIEW CO-OP	580000599	CREDIT FOR SPINNER CART RENTAL -	Paid by Check # 358514		10/22/2018	10/19/2018	10/19/2018		10/31/2018	(75.00)
1104 - NORTH 40 OUTFITTERS	7216791	30 - RV ANTI-FREEZE 50 -ALL RESTTROOMS PARKS	Paid by Check # 358518		10/01/2018	10/23/2018	10/23/2018		10/31/2018	89.70
1104 - NORTH 40 OUTFITTERS	7227591	9 - DOT TAPE 150' - COMPRESSOR PM10	Paid by Check # 358518		10/19/2018	10/23/2018	10/23/2018		10/31/2018	8.91
1224 - NORTHWEST PIPE FITTINGS INC	245442	CARTRIDGE - CAST IRON	Paid by Check # 358519		10/04/2018	10/23/2018	10/23/2018		10/31/2018	131.63
1460 - POWER PRO EQUIPMENT CO	58582	STI WEED EATER LINE - PARKS	Paid by Check # 358525		10/12/2018	10/19/2018	10/19/2018		10/31/2018	19.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	132693	6.43 3/4" ROAD MATERIAL - SHOP PARKING LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	88.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	132694	6.8 TN ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	93.50



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	132697	6.21 TONS - 3/4" ROAD MATERIAL - PARK SHOP LOT	Paid by Check # 358539		10/17/2018	10/19/2018	10/19/2018		10/31/2018	85.39	
1100 - GREAT FALLS ACE	3247143	SPRYPNT - 2X GLS DEEP BL UE	Paid by Check # 358632		10/25/2018	10/29/2018	10/29/2018		11/07/2018	4.99	
1144 - MASCO	15658	IMP 7300 DUST MASK 50/BOX - PARKS	Paid by Check # 358658		08/23/2018	10/29/2018	10/29/2018		11/07/2018	9.11	
1104 - NORTH 40 OUTFITTERS	7233341	3 - EMX 24 LEAF RAKE STEEL W/H	Paid by Check # 358685		10/30/2018	10/29/2018	10/29/2018		11/07/2018	32.97	
1224 - NORTHWEST PIPE FITTINGS INC	254788	CLEAR PLBR CAULK/WHTE CAULK/ CLEAR SLICONE	Paid by Check # 358687		10/23/2018	10/29/2018	10/29/2018		11/07/2018	24.07	
1817 - TIFCO INDUSTRIES INC	71401847	JOBBER DRILL BIT/ BRUSH HANDLE/ SPRAY PAINT/FUSES/ WASHERS	Paid by Check # 358718		10/15/2018	10/29/2018	10/29/2018		11/07/2018	519.53	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	<u>\$7,004.33</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1744 - CASCADE MACHINE & SUPPLY	21802	1-A38V BE.T PM11	Paid by Check # 358455		10/15/2018	10/19/2018	10/19/2018		10/31/2018	7.50	
1107 - SMITH EQUIPMENT CO	304644	AIR KING COUPLER MALE/FEMAIL RUBBER WASHER - COMPRESSOR FITTINGS	Paid by Check # 358529		10/04/2018	10/23/2018	10/23/2018		10/31/2018	37.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$44.50</u>
Object <b>42410 - SMALL TOOLS</b>											
1460 - POWER PRO EQUIPMENT CO	58806	BACK PACK BLOWER - PARK MNT	Paid by Check # 358525		10/24/2018	10/26/2018	10/26/2018		10/31/2018	649.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$649.95</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816919367	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	159.57	
1076 - VERIZON WIRELESS	9816919368	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	89.39	
1076 - VERIZON WIRELESS	9816919369	OCTOBER - CELL PHONE SERVICES FOR PARK MNT STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	100.56	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$349.52</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	754.60	
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	493.21	
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	504.15	
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	93.26	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,845.22</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R93840	NOVEMBER - SERVICE&MONITORIN G - @PLAYHOUSE	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	50.00	
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	36.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$86.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1235 - PETERSON RENTAL	1874	WO-RECOIL ROPE AND OR SPRI - DEMO SAW PARTNER	Paid by Check # 358694		10/30/2018	10/29/2018	10/29/2018		11/07/2018	20.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>											
1217 - CASCADE COUNTY	0002407525/TA XES	PARCEL 0002407525	Paid by Check # 358750		11/02/2018	11/01/2018	11/01/2018		11/07/2018	60.00	
									Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 37	<u>\$10,246.49</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6045894	2- BRZ TORX/ SOLID XBAND/WHITE WOOD-RET STATUE BASSE	Paid by Check # 358488		10/16/2018	10/23/2018	10/23/2018		10/31/2018	188.20	
1105 - JOHNSON MADISON LUMBER CO INC	6046654	8 - 2X4X8' WHITE WOOD - RET STATUE BASE	Paid by Check # 358488		10/22/2018	10/23/2018	10/23/2018		10/31/2018	25.20	
1104 - NORTH 40 OUTFITTERS	7228011	DRIVEWAY/SEALER/PATCH/MIXER/ PUTTY KNIFE	Paid by Check # 358518		10/19/2018	10/19/2018	10/19/2018		10/31/2018	143.86	





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7229951	6- DRIVEWAY SEALERS 4.75 GAL	Paid by Check # 358518		10/23/2018	10/23/2018	10/23/2018		10/31/2018	101.94	
1104 - NORTH 40 OUTFITTERS	7230391	DRIVEWAY SEALER (5) CONTAINERS	Paid by Check # 358518		10/24/2018	10/26/2018	10/26/2018		10/31/2018	93.95	
1115 - PACIFIC STEEL & RECYCLING	6617425	40- GRADE 60 20' REBAR - STATUE	Paid by Check # 358521		10/16/2018	10/23/2018	10/23/2018		10/31/2018	22.52	
1115 - PACIFIC STEEL & RECYCLING	6621030	#4 GRADE 60 20' REBAR	Paid by Check # 358521		10/19/2018	10/23/2018	10/23/2018		10/31/2018	10.00	
1107 - SMITH EQUIPMENT CO	304977	100 LF BACKER ROD 1800 ROLL/1/2 ROD 1250' ROLL	Paid by Check # 358529		10/16/2018	10/19/2018	10/19/2018		10/31/2018	16.00	
1107 - SMITH EQUIPMENT CO	305154	RENTAL STEEL PLY TURNBUCKLE/ GALLONS FORMKOTE	Paid by Check # 358529		10/22/2018	10/23/2018	10/23/2018		10/31/2018	46.75	
1107 - SMITH EQUIPMENT CO	305254	100 LF BACKER ROD 1/2/100 LF BACKER ROD 3/8 - RED ASPHALT	Paid by Check # 358529		10/23/2018	10/23/2018	10/23/2018		10/31/2018	16.00	
1105 - JOHNSON MADISON LUMBER CO INC	6047568	KINCO GLOVE GRAIN/LEVEL 48"/10" BRITE SPIKE - RET	Paid by Check # 358647		10/26/2018	10/29/2018	10/29/2018		11/07/2018	79.56	
1104 - NORTH 40 OUTFITTERS	7230651	2 - driveway sealer 4.75 gal - asphalt repair - RET	Paid by Check # 358685		10/25/2018	10/29/2018	10/29/2018		11/07/2018	59.98	
1314 - THE FAGENSTROM COMPANY	137860	2 - BAGS #30 SILICA - RET TRAIL	Paid by Check # 358716		10/19/2018	10/19/2018	10/19/2018		11/07/2018	12.00	
1314 - THE FAGENSTROM COMPANY	137455	3 -90 # BAGS PREMIX LESS - PALLET RETURN	Paid by Check # 358716		08/29/2018	10/19/2018	10/19/2018		11/07/2018	(.90)	
1314 - THE FAGENSTROM COMPANY	137631	2 - PALLETS RETURNED CREDIT	Paid by Check # 358716		09/19/2018	10/19/2018	10/19/2018		11/07/2018	(30.00)	
1314 - THE FAGENSTROM COMPANY	137882	3- #30- SILICA - ASPHALT REPAIR	Paid by Check # 358716		10/23/2018	10/23/2018	10/23/2018		11/07/2018	18.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132779	3 CY - 5.5 SACK MIX - RIVERS EDGE TRAIL STATUE BASE	Paid by Check # 358727		10/22/2018	10/29/2018	10/29/2018		11/07/2018	363.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 17	\$1,166.06
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1331 - GREAT FALLS REDI-MIX INC	0027782IN	.5 YDS 3/4 ROAD MIX - RETRAIL	Paid by Check # 358635		10/26/2018	10/29/2018	10/29/2018		11/07/2018	20.00	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	\$20.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16970589	CONCRETE VIBRATOR - RET SCULPTURE BASE	Paid by Check # 358508		10/22/2018	10/23/2018	10/23/2018		10/31/2018	55.68
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	1	\$55.68
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions	19	\$1,241.74
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	64	\$13,273.16
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	501	\$58,101.52
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2401 - MALISANI INC	101718	MEMORIAL TREE MARKER - KATHIE PETERS GAHR AND LAURA	Paid by Check # 358495		10/17/2018	10/23/2018	10/23/2018		10/31/2018	(240.00)
2401 - MALISANI INC	101718	MEMORIAL TREE MARKER - KATHIE PETERS GAHR AND LAURA	Paid by Check # 358495		10/17/2018	10/23/2018	10/31/2018		10/31/2018	240.00
1314 - THE FAGENSTROM COMPANY	137606A	INVOICE 137606 PAID AS 85.00 SHOULD BE 85.50	Paid by Check # 358716		09/17/2018	10/24/2018	10/24/2018		11/07/2018	(.50)
1314 - THE FAGENSTROM COMPANY	137606A	INVOICE 137606 PAID AS 85.00 SHOULD BE 85.50	Paid by Check # 358716		09/17/2018	10/24/2018	11/07/2018		11/07/2018	.50
1148 - DOUBLE G ENGRAVING	DBLG18577	MEMORIAL - KIRKHOFF	Paid by Check # 358616		10/24/2018	10/31/2018	10/31/2018		11/07/2018	(144.00)
1148 - DOUBLE G ENGRAVING	DBLG18577	MEMORIAL - KIRKHOFF	Paid by Check # 358616		10/24/2018	10/31/2018	11/07/2018		11/07/2018	144.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2401 - MALISANI INC	101718	MEMORIAL TREE MARKER - KATHIE PETERS GAHR AND LAURA	Paid by Check # 358495		10/17/2018	10/23/2018	10/23/2018		10/31/2018	240.00
1314 - THE FAGENSTROM COMPANY	137606A	INVOICE 137606 PAID AS 85.00 SHOULD BE 85.50	Paid by Check # 358716		09/17/2018	10/24/2018	10/24/2018		11/07/2018	.50



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG18577	MEMORIAL - KIRKHUFF	Paid by Check # 358616		10/24/2018	10/31/2018	10/31/2018		11/07/2018	144.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	\$384.50
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	\$384.50
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	\$384.50
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	9	\$384.50
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(46.09)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	46.09
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(36.72)
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	36.72
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(1,072.57)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	1,072.57
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/26/2018	10/26/2018	10/26/2018		11/07/2018	(130.35)
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/26/2018	10/26/2018	11/07/2018		11/07/2018	130.35
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/15/2018	10/26/2018	10/26/2018		11/07/2018	(125.04)
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/15/2018	10/26/2018	11/07/2018		11/07/2018	125.04
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	10/26/2018		11/07/2018	(25.49)
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	11/07/2018		11/07/2018	25.49



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<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	10/26/2018		11/07/2018	(37.74)	
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	11/07/2018		11/07/2018	37.74	
1888 - MIDWEST TAPE LLC	96554728	MATERIALS PURCHASED	Paid by Check # 358672		10/24/2018	10/26/2018	10/26/2018		11/07/2018	(37.99)	
1888 - MIDWEST TAPE LLC	96554728	MATERIALS PURCHASED	Paid by Check # 358672		10/24/2018	10/26/2018	11/07/2018		11/07/2018	37.99	
1888 - MIDWEST TAPE LLC	96543914	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	(156.99)	
1888 - MIDWEST TAPE LLC	96543914	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	11/07/2018		11/07/2018	156.99	
1888 - MIDWEST TAPE LLC	96543911	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	(141.84)	
1888 - MIDWEST TAPE LLC	96543911	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	11/07/2018		11/07/2018	141.84	
1888 - MIDWEST TAPE LLC	96542438	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	(27.99)	
1888 - MIDWEST TAPE LLC	96542438	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	11/07/2018		11/07/2018	27.99	
1061 - NATIONAL LAUNDRY	823663	MAINTENANCE SUPPLIES	Paid by Check # 358681		10/29/2018	10/26/2018	10/26/2018		11/07/2018	(25.20)	
1061 - NATIONAL LAUNDRY	823663	MAINTENANCE SUPPLIES	Paid by Check # 358681		10/29/2018	10/26/2018	11/07/2018		11/07/2018	25.20	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	823663	MAINTENANCE SUPPLIES	Paid by Check # 358681		10/29/2018	10/26/2018	10/26/2018		11/07/2018	25.20	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$25.20</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/26/2018	10/26/2018	10/26/2018		11/07/2018	130.35	
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/15/2018	10/26/2018	10/26/2018		11/07/2018	125.04	
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	10/26/2018		11/07/2018	25.49	
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	10/26/2018		11/07/2018	37.74	
1888 - MIDWEST TAPE LLC	96554728	MATERIALS PURCHASED	Paid by Check # 358672		10/24/2018	10/26/2018	10/26/2018		11/07/2018	37.99	
1888 - MIDWEST TAPE LLC	96543914	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	156.99	



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1888 - MIDWEST TAPE LLC	96543911	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	141.84	
1888 - MIDWEST TAPE LLC	96542438	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	27.99	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 8	<u>\$683.43</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	46.09	
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	36.72	
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	1,072.57	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,155.38</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 12	<u>\$1,864.01</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 12	<u>\$1,864.01</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 36	<u>\$1,864.01</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/26/2018	10/26/2018	10/26/2018		11/07/2018	(842.36)	
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/26/2018	10/26/2018	11/07/2018		11/07/2018	842.36	
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/15/2018	10/26/2018	10/26/2018		11/07/2018	(539.65)	
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877 4B00000	Paid by Check # 358587		10/15/2018	10/26/2018	11/07/2018		11/07/2018	539.65	
1394 - BARNES & NOBLE BOOKSELLERS INC	3745751	MATERIALS PURCHASED	Paid by Check # 358588		10/21/2018	10/26/2018	10/26/2018		11/07/2018	(301.31)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3745751	MATERIALS PURCHASED	Paid by Check # 358588		10/21/2018	10/26/2018	11/07/2018		11/07/2018	301.31	
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	10/26/2018		11/07/2018	(11.55)	
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	11/07/2018		11/07/2018	11.55	
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	10/26/2018		11/07/2018	(15.95)	
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	11/07/2018		11/07/2018	15.95	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	65390050	MATERIALS PURCHASED	Paid by Check # 358605		10/09/2018	10/26/2018	10/26/2018		11/07/2018	(394.40)	
1591 - CENGAGE LEARNING	65390050	MATERIALS PURCHASED	Paid by Check # 358605		10/09/2018	10/26/2018	11/07/2018		11/07/2018	394.40	
1888 - MIDWEST TAPE LLC	96547420	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	(50.38)	
1888 - MIDWEST TAPE LLC	96547420	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	11/07/2018		11/07/2018	50.38	
1888 - MIDWEST TAPE LLC	96547421	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	(40.99)	
1888 - MIDWEST TAPE LLC	96547421	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	11/07/2018		11/07/2018	40.99	
1888 - MIDWEST TAPE LLC	96543913	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	(107.83)	
1888 - MIDWEST TAPE LLC	96543913	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	11/07/2018		11/07/2018	107.83	
1888 - MIDWEST TAPE LLC	96534306	MATERIALS PURCHASED	Paid by Check # 358672		10/17/2018	10/26/2018	10/26/2018		11/07/2018	(21.79)	
1888 - MIDWEST TAPE LLC	96534306	MATERIALS PURCHASED	Paid by Check # 358672		10/17/2018	10/26/2018	11/07/2018		11/07/2018	21.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT/101618	ACCT#415503L397877	Paid by Check # 358587		10/26/2018	10/26/2018	10/26/2018		11/07/2018	842.36	
1379 - BAKER & TAYLOR INC	MULT/101518	ACCT#415503L397877	Paid by Check # 358587		10/15/2018	10/26/2018	10/26/2018		11/07/2018	539.65	
1394 - BARNES & NOBLE BOOKSELLERS INC	3745751	MATERIALS PURCHASED	Paid by Check # 358588		10/21/2018	10/26/2018	10/26/2018		11/07/2018	301.31	
1210 - BRODART COMPANY	B5460666	MATERIALS PURCHASED	Paid by Check # 358599		10/27/2018	10/26/2018	10/26/2018		11/07/2018	11.55	
1210 - BRODART COMPANY	B5454396	MATERIALS PURCHASED	Paid by Check # 358599		10/20/2018	10/26/2018	10/26/2018		11/07/2018	15.95	
1591 - CENGAGE LEARNING	65390050	MATERIALS PURCHASED	Paid by Check # 358605		10/09/2018	10/26/2018	10/26/2018		11/07/2018	394.40	
1888 - MIDWEST TAPE LLC	96547420	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	50.38	
1888 - MIDWEST TAPE LLC	96547421	MATERIALS PURCHASED	Paid by Check # 358672		10/22/2018	10/26/2018	10/26/2018		11/07/2018	40.99	
1888 - MIDWEST TAPE LLC	96543913	MATERIALS PURCHASED	Paid by Check # 358672		10/20/2018	10/26/2018	10/26/2018		11/07/2018	107.83	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	96534306	MATERIALS PURCHASED	Paid by Check # 358672		10/17/2018	10/26/2018	10/26/2018		11/07/2018	21.79
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	10	\$2,326.21
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	10	\$2,326.21
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	10	\$2,326.21
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	30	\$2,326.21
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/18/2018		10/31/2018	(89.00)
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/31/2018		10/31/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(423.49)
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/31/2018		10/31/2018	423.49
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	(23.08)
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/31/2018		10/31/2018	23.08
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(200.83)
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/07/2018		11/07/2018	200.83
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	52.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$52.76



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	323.73
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>323.73</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	23.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>23.08</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/18/2018		10/31/2018	89.00
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	200.83
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>289.83</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	47.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1		<u>47.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 6		<u>736.40</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6		<u>736.40</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 14		<u>736.40</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/18/2018		10/31/2018	(89.00)
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/31/2018		10/31/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/26/2018		10/31/2018	(1,005.97)
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/31/2018		10/31/2018	1,005.97
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(76.35)
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/31/2018		10/31/2018	76.35
1078 - PICKWICKS OFFICE CITY	6036660	FILE FOR PLANS	Paid by Check # 358522		10/26/2018	10/26/2018	10/26/2018		10/31/2018	(378.00)





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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6036660	FILE FOR PLANS	Paid by Check # 358522		10/26/2018	10/26/2018	10/31/2018		10/31/2018	378.00
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	(622.96)
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/31/2018		10/31/2018	622.96
2665 - BRUCE HAMAN	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358740		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(165.00)
2665 - BRUCE HAMAN	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358740		11/01/2018	11/01/2018	11/07/2018		11/07/2018	165.00
3288 - MATT KENNER	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358741		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(165.00)
3288 - MATT KENNER	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358741		11/01/2018	11/01/2018	11/07/2018		11/07/2018	165.00
3089 - JOELLE MARKO	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358744		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(165.00)
3089 - JOELLE MARKO	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358744		11/01/2018	11/01/2018	11/07/2018		11/07/2018	165.00
2202 - CRAIG RAYMOND	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358748		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(165.00)
2202 - CRAIG RAYMOND	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358748		11/01/2018	11/01/2018	11/07/2018		11/07/2018	165.00
2697 - FALLS MECHANICAL LLC	9800	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 358623		10/11/2018	11/02/2018	11/02/2018		11/07/2018	(4,500.00)
2697 - FALLS MECHANICAL LLC	9800	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 358623		10/11/2018	11/02/2018	11/07/2018		11/07/2018	4,500.00
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(200.83)
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/07/2018		11/07/2018	200.83
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	76.35
1078 - PICKWICKS OFFICE CITY	6036660	FILE FOR PLANS	Paid by Check # 358522		10/26/2018	10/26/2018	10/26/2018		10/31/2018	378.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$454.35</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/26/2018		10/31/2018	71.89
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$71.89</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	622.96
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$622.96</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	60891522	PCD COPIER CONTRACT	Paid by Check # 358464		10/06/2018	10/18/2018	10/18/2018		10/31/2018	89.00
3477 - FISHER'S TECHNOLOGY	641869	PCD COPIER CONTRACT	Paid by Check # 358627		10/29/2018	11/02/2018	11/02/2018		11/07/2018	200.83
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$289.83</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/26/2018		10/31/2018	934.08
2665 - BRUCE HAMAN	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358740		11/01/2018	11/01/2018	11/01/2018		11/07/2018	165.00
3288 - MATT KENNER	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358741		11/01/2018	11/01/2018	11/01/2018		11/07/2018	165.00
3089 - JOELLE MARKO	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358744		11/01/2018	11/01/2018	11/01/2018		11/07/2018	165.00
2202 - CRAIG RAYMOND	TRAVEL/111318	SOFTWARE EVALUATION VISIT/NAMPA, ID	Paid by Check # 358748		11/01/2018	11/01/2018	11/01/2018		11/07/2018	165.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5		<u>\$1,594.08</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2697 - FALLS MECHANICAL LLC	9800	ENGINEERING SERVICES HVAC UPGRADE CIVIC CENTER	Paid by Check # 358623		10/11/2018	11/02/2018	11/02/2018		11/07/2018	4,500.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$4,500.00</u>



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<b>Fund 2394 - PERMITS</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 12		\$7,533.11
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		\$7,533.11
							Fund 2394 - PERMITS Totals	Invoice Transactions 34		\$7,533.11
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(8.36)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	8.36
1076 - VERIZON WIRELESS	9816919371	OCTOBER - CELL PHONE SERVICES FOR FORESTRY STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	(163.75)
1076 - VERIZON WIRELESS	9816919371	OCTOBER - CELL PHONE SERVICES FOR FORESTRY STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	11/07/2018		11/07/2018	163.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919371	OCTOBER - CELL PHONE SERVICES FOR FORESTRY STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	81.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$81.87
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	8.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$8.36
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2		\$90.23
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9816919371	OCTOBER - CELL PHONE SERVICES FOR FORESTRY STAFF	Paid by Check # 358731		10/21/2018	10/29/2018	10/29/2018		11/07/2018	81.88
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$81.88
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1		\$81.88
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		\$172.11
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 7		\$172.11
<b>Fund 2520 - STREET DISTRICT</b>										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(65.45)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	65.45
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(296.74)
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	296.74
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(405.24)
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	405.24
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(185.83)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	185.83
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(15.78)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	15.78
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(12.16)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	12.16
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(43.91)
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/31/2018		10/31/2018	43.91
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	(12.49)
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/31/2018		10/31/2018	12.49
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(369.14)
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	369.14
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000022308	EMITTER	Paid by Check # 358585		10/22/2018	10/29/2018	10/29/2018		11/07/2018	(995.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000022308	EMITTER	Paid by Check # 358585		10/22/2018	10/29/2018	11/07/2018		11/07/2018	995.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(28.68)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	28.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(17.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	17.32
1553 - BREEN OIL COMPANY	274055	LP GAS 23 GALLONS	Paid by Check # 358597		10/22/2018	10/29/2018	10/29/2018		11/07/2018	(13.80)
1553 - BREEN OIL COMPANY	274055	LP GAS 23 GALLONS	Paid by Check # 358597		10/22/2018	10/29/2018	11/07/2018		11/07/2018	13.80
3401 - BUILDERS FIRSTSOURCE INC	2279814	COMPRESSION SPRAYER	Paid by Check # 358600		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(22.99)
3401 - BUILDERS FIRSTSOURCE INC	2279814	COMPRESSION SPRAYER	Paid by Check # 358600		10/17/2018	10/29/2018	11/07/2018		11/07/2018	22.99
3401 - BUILDERS FIRSTSOURCE INC	2280361	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(1.48)
3401 - BUILDERS FIRSTSOURCE INC	2280361	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	11/07/2018		11/07/2018	1.48
3401 - BUILDERS FIRSTSOURCE INC	2280362	WASHER - CREDIT	Paid by Check # 358600		10/19/2018	10/29/2018	11/07/2018		11/07/2018	(.79)
3401 - BUILDERS FIRSTSOURCE INC	2280362	WASHER - CREDIT	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	.79
3401 - BUILDERS FIRSTSOURCE INC	2280364	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(.69)
3401 - BUILDERS FIRSTSOURCE INC	2280364	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	11/07/2018		11/07/2018	.69
3401 - BUILDERS FIRSTSOURCE INC	2283451	ORANGE CHALK, SURESPRAY DLX	Paid by Check # 358600		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(57.97)
3401 - BUILDERS FIRSTSOURCE INC	2283451	ORANGE CHALK, SURESPRAY DLX	Paid by Check # 358600		11/01/2018	11/02/2018	11/07/2018		11/07/2018	57.97
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(13.10)
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	13.10
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(116.29)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	116.29
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(6.33)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	6.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430010	EF/LT GRAY	Paid by Check # 358631		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(77.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430010	EF/LT GRAY	Paid by Check # 358631		10/19/2018	10/29/2018	11/07/2018		11/07/2018	77.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429953	KLEIN 626	Paid by Check # 358631		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(21.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429953	KLEIN 626	Paid by Check # 358631		10/18/2018	10/29/2018	11/07/2018		11/07/2018	21.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430110	GRAY TAPE, GREEN, BLUE, BROWN, ORANGE,RED,YELLOW	Paid by Check # 358631		10/23/2018	11/02/2018	11/02/2018		11/07/2018	(32.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430110	GRAY TAPE, GREEN, BLUE, BROWN, ORANGE,RED,YELLOW	Paid by Check # 358631		10/23/2018	11/02/2018	11/07/2018		11/07/2018	32.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE, GRAY WIRE	Paid by Check # 358631		10/23/2018	11/02/2018	11/02/2018		11/07/2018	(12.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE, GRAY WIRE	Paid by Check # 358631		10/23/2018	11/02/2018	11/07/2018		11/07/2018	12.68
1100 - GREAT FALLS ACE	3245153	DRILL ATTACHMENT	Paid by Check # 358632		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(19.99)
1100 - GREAT FALLS ACE	3245153	DRILL ATTACHMENT	Paid by Check # 358632		10/18/2018	10/29/2018	11/07/2018		11/07/2018	19.99
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/02/2018		11/07/2018	(350.00)
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/07/2018		11/07/2018	350.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037536IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/05/2018	10/29/2018	10/29/2018		11/07/2018	(6,748.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0037536IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/05/2018	10/29/2018	11/07/2018		11/07/2018	6,748.09
1211 - GREAT FALLS SAND & GRAVEL INC	0037535IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/08/2018	10/29/2018	10/29/2018		11/07/2018	(4,089.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0037535IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/08/2018	10/29/2018	11/07/2018		11/07/2018	4,089.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037532IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/09/2018	10/29/2018	10/29/2018		11/07/2018	(2,417.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0037532IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/09/2018	10/29/2018	11/07/2018		11/07/2018	2,417.94
1211 - GREAT FALLS SAND & GRAVEL INC	0037563IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/10/2018	10/29/2018	10/29/2018		11/07/2018	(9,067.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0037563IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/10/2018	10/29/2018	11/07/2018		11/07/2018	9,067.28



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037573IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/11/2018	10/29/2018	10/29/2018		11/07/2018	(21,761.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0037573IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/11/2018	10/29/2018	11/07/2018		11/07/2018	21,761.46
1211 - GREAT FALLS SAND & GRAVEL INC	0037576IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/12/2018	10/29/2018	10/29/2018		11/07/2018	(17,127.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0037576IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/12/2018	10/29/2018	11/07/2018		11/07/2018	17,127.08
1211 - GREAT FALLS SAND & GRAVEL INC	0037581IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(12,492.69)
1211 - GREAT FALLS SAND & GRAVEL INC	0037581IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/15/2018	10/29/2018	11/07/2018		11/07/2018	12,492.69
1211 - GREAT FALLS SAND & GRAVEL INC	0037585IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/16/2018	10/29/2018	10/29/2018		11/07/2018	(23,373.42)
1211 - GREAT FALLS SAND & GRAVEL INC	0037585IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/16/2018	10/29/2018	11/07/2018		11/07/2018	23,373.42
1211 - GREAT FALLS SAND & GRAVEL INC	0037588IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(23,709.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0037588IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/17/2018	10/29/2018	11/07/2018		11/07/2018	23,709.25
1211 - GREAT FALLS SAND & GRAVEL INC	0037596IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(5,306.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0037596IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/18/2018	10/29/2018	11/07/2018		11/07/2018	5,306.04
1211 - GREAT FALLS SAND & GRAVEL INC	0037600IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(4,903.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0037600IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/19/2018	10/29/2018	11/07/2018		11/07/2018	4,903.05
1211 - GREAT FALLS SAND & GRAVEL INC	0037602IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/22/2018	11/01/2018	11/01/2018		11/07/2018	(5,104.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0037602IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/22/2018	11/01/2018	11/07/2018		11/07/2018	5,104.54
1211 - GREAT FALLS SAND & GRAVEL INC	0037607IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/23/2018	11/01/2018	11/01/2018		11/07/2018	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0037607IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/23/2018	11/01/2018	11/07/2018		11/07/2018	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0037611IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/24/2018	11/01/2018	11/01/2018		11/07/2018	(6,246.35)
1211 - GREAT FALLS SAND & GRAVEL INC	0037611IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/24/2018	11/01/2018	11/07/2018		11/07/2018	6,246.35
1211 - GREAT FALLS SAND & GRAVEL INC	0037623IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/25/2018	11/01/2018	11/01/2018		11/07/2018	(12,895.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0037623IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/25/2018	11/01/2018	11/07/2018		11/07/2018	12,895.68



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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										
1211 - GREAT FALLS SAND & GRAVEL INC	0037630IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/26/2018	11/01/2018	11/01/2018		11/07/2018	(4,029.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0037630IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/26/2018	11/01/2018	11/07/2018		11/07/2018	4,029.90
1388 - GREGOIRE CONSTRUCTION	110218	REPLACE 48' OF CURB	Paid by Check # 358739		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(1,584.00)
1388 - GREGOIRE CONSTRUCTION	110218	REPLACE 48' OF CURB	Paid by Check # 358739		11/02/2018	11/02/2018	11/07/2018		11/07/2018	1,584.00
1388 - GREGOIRE CONSTRUCTION	11218/FINAL PYMT	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358738		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(26,954.11)
1388 - GREGOIRE CONSTRUCTION	11218/FINAL PYMT	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358738		11/02/2018	11/02/2018	11/07/2018		11/07/2018	26,954.11
1105 - JOHNSON MADISON LUMBER CO INC	6046387	STRIPING SPRAY, PLASTIC PAIN PAIL	Paid by Check # 358647		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(64.39)
1105 - JOHNSON MADISON LUMBER CO INC	6046387	STRIPING SPRAY, PLASTIC PAIN PAIL	Paid by Check # 358647		10/18/2018	10/29/2018	11/07/2018		11/07/2018	64.39
1478 - KUGLIN CONSTRUCTION	102318/PYMT6	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 358742		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(31,178.52)
1478 - KUGLIN CONSTRUCTION	102318/PYMT6	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 358742		10/23/2018	10/29/2018	11/07/2018		11/07/2018	31,178.52
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16967658	JUMPING JACK MTX60HD	Paid by Check # 358671		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(469.80)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16967658	JUMPING JACK MTX60HD	Paid by Check # 358671		10/23/2018	10/29/2018	11/07/2018		11/07/2018	469.80
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16965434	COMPACTOR PLATE 5.5HP	Paid by Check # 358671		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(330.60)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16965434	COMPACTOR PLATE 5.5HP	Paid by Check # 358671		10/17/2018	10/29/2018	11/07/2018		11/07/2018	330.60
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16972902	COMPACTOR PLATE 5.5HP	Paid by Check # 358671		10/26/2018	11/01/2018	11/01/2018		11/07/2018	(109.04)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16972902	COMPACTOR PLATE 5.5HP	Paid by Check # 358671		10/26/2018	11/01/2018	11/07/2018		11/07/2018	109.04
1324 - MOUNTAIN VIEW CO-OP	475852H	PROPANE BOTTLE	Paid by Check # 358676		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(37.08)
1324 - MOUNTAIN VIEW CO-OP	475852H	PROPANE BOTTLE	Paid by Check # 358676		10/29/2018	11/02/2018	11/07/2018		11/07/2018	37.08
1324 - MOUNTAIN VIEW CO-OP	475863H	PROPANE BOTTLE, PROPANE VALVE	Paid by Check # 358676		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(80.14)





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	475863H	PROPANE BOTTLE, PROPANE VALVE	Paid by Check # 358676		10/29/2018	11/02/2018	11/07/2018		11/07/2018	80.14
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(13.12)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	13.12
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/01/2018		11/07/2018	(43.91)
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/07/2018		11/07/2018	43.91
1288 - NEWMAN SIGNS INC	TRFINV006677	SIGN BLANKS	Paid by Check # 358683		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(2,123.80)
1288 - NEWMAN SIGNS INC	TRFINV006677	SIGN BLANKS	Paid by Check # 358683		10/18/2018	10/29/2018	11/07/2018		11/07/2018	2,123.80
1139 - NORTHWESTERN ENERGY	90230771	DAMAGE COSTS STREET LIGHT WIRE	Paid by Check # 358688		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(762.25)
1139 - NORTHWESTERN ENERGY	90230771	DAMAGE COSTS STREET LIGHT WIRE	Paid by Check # 358688		10/15/2018	10/29/2018	11/07/2018		11/07/2018	762.25
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(7.06)
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	11/07/2018		11/07/2018	7.06
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(73.40)
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	11/07/2018		11/07/2018	73.40
1460 - POWER PRO EQUIPMENT CO	58765	COMM LINE	Paid by Check # 358699		10/22/2018	10/29/2018	10/29/2018		11/07/2018	(59.99)
1460 - POWER PRO EQUIPMENT CO	58765	COMM LINE	Paid by Check # 358699		10/22/2018	10/29/2018	11/07/2018		11/07/2018	59.99
1460 - POWER PRO EQUIPMENT CO	58830	WEED EATER PLUG	Paid by Check # 358699		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(3.85)
1460 - POWER PRO EQUIPMENT CO	58830	WEED EATER PLUG	Paid by Check # 358699		10/25/2018	10/29/2018	11/07/2018		11/07/2018	3.85
1107 - SMITH EQUIPMENT CO	304938	MPV PAVING FABRIC - 20 ROLLS	Paid by Check # 358707		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(4,600.00)
1107 - SMITH EQUIPMENT CO	304938	MPV PAVING FABRIC - 20 ROLLS	Paid by Check # 358707		10/15/2018	10/29/2018	11/07/2018		11/07/2018	4,600.00
1067 - SODERS FLEET SUPPLY	7147	EVRT ZIPTIE, ERIC RCHT STRAP	Paid by Check # 358708		10/22/2018	10/29/2018	10/29/2018		11/07/2018	(85.42)
1067 - SODERS FLEET SUPPLY	7147	EVRT ZIPTIE, ERIC RCHT STRAP	Paid by Check # 358708		10/22/2018	10/29/2018	11/07/2018		11/07/2018	85.42
1129 - STATE OF MONTANA	102418/PYMT6	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 358758		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(314.93)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	102418/PYMT6	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 358758		10/24/2018	10/29/2018	11/07/2018		11/07/2018	314.93
1129 - STATE OF MONTANA	11218/FINAL PYMT	OF 1730.5 1% STATE TAX ADA ALY APRONS 4TH & 6TH ST NE & 6 AVE S	Paid by Check # 358758		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(272.26)
1129 - STATE OF MONTANA	11218/FINAL PYMT	OF 1730.5 1% STATE TAX ADA ALY APRONS 4TH & 6TH ST NE & 6 AVE S	Paid by Check # 358758		11/02/2018	11/02/2018	11/07/2018		11/07/2018	272.26
1191 - STROBEL'S RENTALS INC	0225305302	COMPACTOR PLATE	Paid by Check # 358710		10/29/2018	11/01/2018	11/01/2018		11/07/2018	(51.00)
1191 - STROBEL'S RENTALS INC	0225305302	COMPACTOR PLATE	Paid by Check # 358710		10/29/2018	11/01/2018	11/07/2018		11/07/2018	51.00
2624 - TESSCO INCORPORATED	622379	BLACK MONITOR TELEPHONE-STYLE DC REMOTE	Paid by Check # 358714		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(282.83)
2624 - TESSCO INCORPORATED	622379	BLACK MONITOR TELEPHONE-STYLE DC REMOTE	Paid by Check # 358714		10/18/2018	10/29/2018	11/07/2018		11/07/2018	282.83
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 358717		10/22/2018	10/30/2018	10/30/2018		11/07/2018	(41.40)
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 358717		10/22/2018	10/30/2018	11/07/2018		11/07/2018	41.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	132874	SANDING MATERIAL	Paid by Check # 358727		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(2,833.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132874	SANDING MATERIAL	Paid by Check # 358727		10/23/2018	10/29/2018	11/07/2018		11/07/2018	2,833.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	132900	SANDING MATERIAL	Paid by Check # 358727		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(1,200.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132900	SANDING MATERIAL	Paid by Check # 358727		10/24/2018	10/29/2018	11/07/2018		11/07/2018	1,200.74
1072 - UNITED MATERIALS OF GREAT FALLS INC	132549	SANDING MATERIAL	Paid by Check # 358727		10/11/2018	10/30/2018	10/30/2018		11/07/2018	(118.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132549	SANDING MATERIAL	Paid by Check # 358727		10/11/2018	10/30/2018	11/07/2018		11/07/2018	118.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	132824	SANDING MATERIAL	Paid by Check # 358727		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(244.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132824	SANDING MATERIAL	Paid by Check # 358727		10/19/2018	10/30/2018	11/07/2018		11/07/2018	244.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	132836	SANDING MATERIAL	Paid by Check # 358727		10/22/2018	10/30/2018	10/30/2018		11/07/2018	(679.59)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	132836	SANDING MATERIAL	Paid by Check # 358727		10/22/2018	10/30/2018	11/07/2018		11/07/2018	679.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	132967	SANDING MATERIAL	Paid by Check # 358727		10/25/2018	11/02/2018	11/02/2018		11/07/2018	(121.81)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132967	SANDING MATERIAL	Paid by Check # 358727		10/25/2018	11/02/2018	11/07/2018		11/07/2018	121.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	132977	SANDING MATERIAL	Paid by Check # 358727		10/26/2018	11/02/2018	11/02/2018		11/07/2018	(1,057.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132977	SANDING MATERIAL	Paid by Check # 358727		10/26/2018	11/02/2018	11/07/2018		11/07/2018	1,057.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	133081	SANDING MATERIAL	Paid by Check # 358727		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(2,983.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	133081	SANDING MATERIAL	Paid by Check # 358727		10/29/2018	11/02/2018	11/07/2018		11/07/2018	2,983.13
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y428	FREIGHT CHARGES	Paid by Check # 358728		10/20/2018	10/29/2018	10/29/2018		11/07/2018	(13.44)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y428	FREIGHT CHARGES	Paid by Check # 358728		10/20/2018	10/29/2018	11/07/2018		11/07/2018	13.44
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	(80.02)
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/07/2018		11/07/2018	80.02
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 154	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	6.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	28.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	8.66
1553 - BREEN OIL COMPANY	274055	LP GAS 23 GALLONS	Paid by Check # 358597		10/22/2018	10/29/2018	10/29/2018		11/07/2018	13.80
1105 - JOHNSON MADISON LUMBER CO INC	6046387	STRIPING SPRAY, PLASTIC PAIN PAIL	Paid by Check # 358647		10/18/2018	10/29/2018	10/29/2018		11/07/2018	64.39
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	3.53
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	36.70
1460 - POWER PRO EQUIPMENT CO	58830	WEED EATER PLUG	Paid by Check # 358699		10/25/2018	10/29/2018	10/29/2018		11/07/2018	3.85



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	7147	EVRT ZIPTIE, ERIC RCHT STRAP	Paid by Check # 358708		10/22/2018	10/29/2018	10/29/2018		11/07/2018	85.42
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$251.28</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	2280361	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	1.48
3401 - BUILDERS FIRSTSOURCE INC	2280362	WASHER - CREDIT	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(.79)
3401 - BUILDERS FIRSTSOURCE INC	2280364	FLAT WASHERS	Paid by Check # 358600		10/19/2018	10/29/2018	10/29/2018		11/07/2018	.69
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/02/2018		11/07/2018	350.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037536IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/05/2018	10/29/2018	10/29/2018		11/07/2018	6,748.09
1211 - GREAT FALLS SAND & GRAVEL INC	0037535IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/08/2018	10/29/2018	10/29/2018		11/07/2018	4,089.75
1211 - GREAT FALLS SAND & GRAVEL INC	0037532IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/09/2018	10/29/2018	10/29/2018		11/07/2018	2,417.94
1211 - GREAT FALLS SAND & GRAVEL INC	0037563IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/10/2018	10/29/2018	10/29/2018		11/07/2018	9,067.28
1211 - GREAT FALLS SAND & GRAVEL INC	0037573IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/11/2018	10/29/2018	10/29/2018		11/07/2018	21,761.46
1211 - GREAT FALLS SAND & GRAVEL INC	0037576IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/12/2018	10/29/2018	10/29/2018		11/07/2018	17,127.08
1211 - GREAT FALLS SAND & GRAVEL INC	0037581IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/15/2018	10/29/2018	10/29/2018		11/07/2018	12,492.69
1211 - GREAT FALLS SAND & GRAVEL INC	0037585IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/16/2018	10/29/2018	10/29/2018		11/07/2018	23,373.42
1211 - GREAT FALLS SAND & GRAVEL INC	0037588IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/17/2018	10/29/2018	10/29/2018		11/07/2018	23,709.25
1211 - GREAT FALLS SAND & GRAVEL INC	0037596IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/18/2018	10/29/2018	10/29/2018		11/07/2018	5,306.04
1211 - GREAT FALLS SAND & GRAVEL INC	0037600IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/19/2018	10/29/2018	10/29/2018		11/07/2018	4,903.05
1211 - GREAT FALLS SAND & GRAVEL INC	0037602IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/22/2018	11/01/2018	11/01/2018		11/07/2018	5,104.54
1211 - GREAT FALLS SAND & GRAVEL INC	0037607IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/23/2018	11/01/2018	11/01/2018		11/07/2018	335.83
1211 - GREAT FALLS SAND & GRAVEL INC	0037611IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/24/2018	11/01/2018	11/01/2018		11/07/2018	6,246.35



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0037623IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/25/2018	11/01/2018	11/01/2018		11/07/2018	12,895.68	
1211 - GREAT FALLS SAND & GRAVEL INC	0037630IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358636		10/26/2018	11/01/2018	11/01/2018		11/07/2018	4,029.90	
1107 - SMITH EQUIPMENT CO	304938	MPV PAVING FABRIC - 20 ROLLS	Paid by Check # 358707		10/15/2018	10/29/2018	10/29/2018		11/07/2018	4,600.00	
1191 - STROBEL'S RENTALS INC	0225305302	COMPACTOR PLATE	Paid by Check # 358710		10/29/2018	11/01/2018	11/01/2018		11/07/2018	51.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132874	SANDING MATERIAL	Paid by Check # 358727		10/23/2018	10/29/2018	10/29/2018		11/07/2018	2,833.58	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132900	SANDING MATERIAL	Paid by Check # 358727		10/24/2018	10/29/2018	10/29/2018		11/07/2018	1,200.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132549	SANDING MATERIAL	Paid by Check # 358727		10/11/2018	10/30/2018	10/30/2018		11/07/2018	118.24	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132824	SANDING MATERIAL	Paid by Check # 358727		10/19/2018	10/30/2018	10/30/2018		11/07/2018	244.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132836	SANDING MATERIAL	Paid by Check # 358727		10/22/2018	10/30/2018	10/30/2018		11/07/2018	679.59	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132967	SANDING MATERIAL	Paid by Check # 358727		10/25/2018	11/02/2018	11/02/2018		11/07/2018	121.81	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132977	SANDING MATERIAL	Paid by Check # 358727		10/26/2018	11/02/2018	11/02/2018		11/07/2018	1,057.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	133081	SANDING MATERIAL	Paid by Check # 358727		10/29/2018	11/02/2018	11/02/2018		11/07/2018	2,983.13	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 30	<u>\$173,850.37</u>
Object <b>42410 - SMALL TOOLS</b>											
3401 - BUILDERS FIRSTSOURCE INC	2279814	COMPRESSION SPRAYER	Paid by Check # 358600		10/17/2018	10/29/2018	10/29/2018		11/07/2018	22.99	
1460 - POWER PRO EQUIPMENT CO	58765	COMM LINE	Paid by Check # 358699		10/22/2018	10/29/2018	10/29/2018		11/07/2018	59.99	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$82.98</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89	
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	5.81	
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	6.25	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	55.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	3.02	
2624 - TESCO INCORPORATED	622379	BLACK MONITOR TELEPHONE-STYLE DC REMOTE	Paid by Check # 358714		10/18/2018	10/29/2018	10/29/2018		11/07/2018	282.83	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 6	<u>\$361.30</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	268.61	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$268.61</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	65.45	
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	405.24	
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	5.85	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$476.54</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	43.91	
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	10.83	
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/01/2018		11/07/2018	43.91	
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 358717		10/22/2018	10/30/2018	10/30/2018		11/07/2018	41.40	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$140.05</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1388 - GREGOIRE CONSTRUCTION	110218	REPLACE 48' OF CURB	Paid by Check # 358739		11/02/2018	11/02/2018	11/02/2018		11/07/2018	1,584.00	
1388 - GREGOIRE CONSTRUCTION	11218/FINAL PYMT	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358738		11/02/2018	11/02/2018	11/02/2018		11/07/2018	26,954.11	
1478 - KUGLIN CONSTRUCTION	102318/PYMT6	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 358742		10/23/2018	10/29/2018	10/29/2018		11/07/2018	31,178.52	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1139 - NORTHWESTERN ENERGY	90230771	DAMAGE COSTS	Paid by Check		10/15/2018	10/29/2018	10/29/2018		11/07/2018	762.25	
		STREET LIGHT WIRE	# 358688								
1129 - STATE OF MONTANA	102418/PYMT6	1% WITHHOLDING	Paid by Check		10/24/2018	10/29/2018	10/29/2018		11/07/2018	314.93	
		FOR KUGLIN ON OF	# 358758								
		1730.2									
1129 - STATE OF MONTANA	11218/FINAL PYMT	OF 1730.5 1% STATE TAX ADA ALY APRONS	Paid by Check		11/02/2018	11/02/2018	11/02/2018		11/07/2018	272.26	
		4TH & 6TH ST NE & 6 AVE S	# 358758								
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 6	<u>\$61,066.07</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16967658	JUMPING JACK	Paid by Check		10/23/2018	10/29/2018	10/29/2018		11/07/2018	469.80	
		MTX60HD	# 358671								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16965434	COMPACTOR PLATE	Paid by Check		10/17/2018	10/29/2018	10/29/2018		11/07/2018	330.60	
		5.5HP	# 358671								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16972902	COMPACTOR PLATE	Paid by Check		10/26/2018	11/01/2018	11/01/2018		11/07/2018	109.04	
		5.5HP	# 358671								
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3	<u>\$909.44</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 64	<u>\$237,406.64</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check		10/12/2018	10/23/2018	10/23/2018		10/31/2018	6.24	
			# 358522								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT	Paid by Check		10/25/2018	10/30/2018	10/30/2018		11/07/2018	8.66	
		SUPPLIES	# 358595								
3401 - BUILDERS FIRSTSOURCE INC	2283451	ORANGE CHALK,	Paid by Check		11/01/2018	11/02/2018	11/02/2018		11/07/2018	57.97	
		SURESPRAY DLX	# 358600								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430010	EF/LT GRAY	Paid by Check		10/19/2018	10/29/2018	10/29/2018		11/07/2018	77.24	
			# 358631								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430110	GRAY TAPE, GREEN,	Paid by Check		10/23/2018	11/02/2018	11/02/2018		11/07/2018	32.00	
		BLUE, BROWN,	# 358631								
		ORANGE,RED,YELLOW									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE,	Paid by Check		10/23/2018	11/02/2018	11/02/2018		11/07/2018	12.68	
		GRAY WIRE	# 358631								
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check		10/19/2018	10/30/2018	10/30/2018		11/07/2018	3.53	
			# 358695								
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS,	Paid by Check		10/26/2018	10/30/2018	10/30/2018		11/07/2018	36.70	
		TAPE, PAPER HOLDERS	# 358695								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$235.02</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42395 - RADIO PARTS SUPPLIES</b>										
1100 - GREAT FALLS ACE	3245153	DRILL ATTACHMENT	Paid by Check # 358632		10/18/2018	10/29/2018	10/29/2018		11/07/2018	19.99
							Object <b>42395 - RADIO PARTS SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$19.99</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429953	KLEIN 626	Paid by Check # 358631		10/18/2018	10/29/2018	10/29/2018		11/07/2018	21.10
1288 - NEWMAN SIGNS INC	TRFINV006677	SIGN BLANKS	Paid by Check # 358683		10/18/2018	10/29/2018	10/29/2018		11/07/2018	2,123.80
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$2,144.90</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000022308	EMITTER	Paid by Check # 358585		10/22/2018	10/29/2018	10/29/2018		11/07/2018	995.00
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$995.00</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	475852H	PROPANE BOTTLE	Paid by Check # 358676		10/29/2018	11/02/2018	11/02/2018		11/07/2018	37.08
1324 - MOUNTAIN VIEW CO-OP	475863H	PROPANE BOTTLE, PROPANE VALVE	Paid by Check # 358676		10/29/2018	11/02/2018	11/02/2018		11/07/2018	80.14
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$117.22</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	6.35
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	6.85
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	60.79
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	3.31
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5		<u>\$85.19</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	100.53
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$180.55</u>





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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	296.74
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	179.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$476.72</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	2.29
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$2.29</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y428	FREIGHT CHARGES	Paid by Check # 358728		10/20/2018	10/29/2018	10/29/2018		11/07/2018	13.44
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$13.44</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 25	<u>\$4,270.32</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 89	<u>\$241,676.96</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 243	<u>\$241,676.96</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/OCT18	4064578705257G/OCT18	Paid by Check # 358608		10/10/2018	11/01/2018	11/01/2018		11/07/2018	(640.28)
1102 - CENTURYLINK	4578705/OCT18	4064578705257G/OCT18	Paid by Check # 358608		10/10/2018	11/01/2018	11/07/2018		11/07/2018	640.28
1102 - CENTURYLINK	4578700/OCT18	PO 14 MTHLY DISPATCH LINE	Paid by Check # 358608		10/10/2018	11/01/2018	11/01/2018		11/07/2018	(5,843.14)
1102 - CENTURYLINK	4578700/OCT18	PO 14 MTHLY DISPATCH LINE	Paid by Check # 358608		10/10/2018	11/01/2018	11/07/2018		11/07/2018	5,843.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/OCT18	4064578705257G/OCT18	Paid by Check # 358608		10/10/2018	11/01/2018	11/01/2018		11/07/2018	640.28
1102 - CENTURYLINK	4578700/OCT18	PO 14 MTHLY DISPATCH LINE	Paid by Check # 358608		10/10/2018	11/01/2018	11/01/2018		11/07/2018	5,843.14
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$6,483.42</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 2	<u>\$6,483.42</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 2	<u>\$6,483.42</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals		Invoice Transactions 6	<u>\$6,483.42</u>



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(16.01)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	16.01
2357 - ROB BEALL	TRAVEL/102118 R	TRAINING FOR ICAC SUPERVISOR/ALEXAND RIA,VA	Paid by Check # 358735		10/10/2018	11/01/2018	11/01/2018		11/07/2018	(605.12)
2357 - ROB BEALL	TRAVEL/102118 R	TRAINING FOR ICAC SUPERVISOR/ALEXAND RIA,VA	Paid by Check # 358735		10/10/2018	11/01/2018	11/07/2018		11/07/2018	605.12
1216 - FEDERAL EXPRESS CORPORATION	634826078	OCT 2018 PD SHIPPING	Paid by Check # 358626		10/24/2018	10/31/2018	10/31/2018		11/07/2018	(396.11)
1216 - FEDERAL EXPRESS CORPORATION	634826078	OCT 2018 PD SHIPPING	Paid by Check # 358626		10/24/2018	10/31/2018	11/07/2018		11/07/2018	396.11
JASON CHARLES HOOMALU	CR1735694/PD	RELEASED PROPERTY CR#17-35694	Paid by Check # 358762		10/31/2018	10/31/2018	10/31/2018		11/07/2018	(80.00)
JASON CHARLES HOOMALU	CR1735694/PD	RELEASED PROPERTY CR#17-35694	Paid by Check # 358762		10/31/2018	10/31/2018	11/07/2018		11/07/2018	80.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
JASON CHARLES HOOMALU	CR1735694/PD	RELEASED PROPERTY CR#17-35694	Paid by Check # 358762		10/31/2018	10/31/2018	10/31/2018		11/07/2018	80.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions	1	<u>\$80.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	16.01
1216 - FEDERAL EXPRESS CORPORATION	634826078	OCT 2018 PD SHIPPING	Paid by Check # 358626		10/24/2018	10/31/2018	10/31/2018		11/07/2018	396.11
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$412.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2357 - ROB BEALL	TRAVEL/102118 R	TRAINING FOR ICAC SUPERVISOR/ALEXAND RIA,VA	Paid by Check # 358735		10/10/2018	11/01/2018	11/01/2018		11/07/2018	605.12
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$605.12</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	3	<u>\$1,017.24</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	3	<u>\$1,017.24</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	12	<u>\$1,097.24</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025207	2019 NISSAN FRONTIER - DRUG TASK	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025207	2019 NISSAN FRONTIER - DRUG TASK	Paid by Check # 358449		09/26/2018	10/23/2018	10/31/2018		10/31/2018	25,329.00
1217 - CASCADE COUNTY	103118/HIDTA	HIDTA OT HINCHMAN 10/6-10/21/18	Paid by Check # 358602		10/31/2018	10/31/2018	10/31/2018		11/07/2018	(165.12)
1217 - CASCADE COUNTY	103118/HIDTA	HIDTA OT HINCHMAN 10/6-10/21/18	Paid by Check # 358602		10/31/2018	10/31/2018	11/07/2018		11/07/2018	165.12
2490 - CHARTER COMMUNICATIONS	0814832102518	OCT 18 HIDTA INTERNET	Paid by Check # 358752		10/25/2018	11/01/2018	11/01/2018		11/07/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832102518	OCT 18 HIDTA INTERNET	Paid by Check # 358752		10/25/2018	11/01/2018	11/07/2018		11/07/2018	84.89
1766 - CITY OF GREAT FALLS	2019/00000102	NOV 2018 HIDTA VEHICLE LEASE	Paid by Check # 358753		10/29/2018	11/01/2018	11/01/2018		11/07/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	2019/00000102	NOV 2018 HIDTA VEHICLE LEASE	Paid by Check # 358753		10/29/2018	11/01/2018	11/07/2018		11/07/2018	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/102618	5569631000430946/102618	Paid by Check # 358664		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(82.97)
2682 - MASTERCARD PROCESSING CENTER	0946/102618	5569631000430946/102618	Paid by Check # 358664		10/26/2018	10/31/2018	11/07/2018		11/07/2018	82.97
2761 - US BANK EQUIPMENT FINANCE	369095476	NOV 18 HIDTA BIZHUB LEASE	Paid by Check # 358730		10/19/2018	10/31/2018	10/31/2018		11/07/2018	(197.44)
2761 - US BANK EQUIPMENT FINANCE	369095476	NOV 18 HIDTA BIZHUB LEASE	Paid by Check # 358730		10/19/2018	10/31/2018	11/07/2018		11/07/2018	197.44
1076 - VERIZON WIRELESS	9816468528	SEPT AND OCT 18 HIDTA CELL LOPEZ	Paid by Check # 358731		10/13/2018	11/01/2018	11/01/2018		11/07/2018	(26.46)
1076 - VERIZON WIRELESS	9816468528	SEPT AND OCT 18 HIDTA CELL LOPEZ	Paid by Check # 358731		10/13/2018	11/01/2018	11/07/2018		11/07/2018	26.46
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 14	<u>\$0.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 363 - HIDTA GRANT</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/102618	5569631000430946/102618	Paid by Check # 358664		10/26/2018	10/31/2018	10/31/2018		11/07/2018	24.99
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$24.99</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/102618	5569631000430946/102618	Paid by Check # 358664		10/26/2018	10/31/2018	10/31/2018		11/07/2018	57.98
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$57.98</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832102518	OCT 18 HIDTA INTERNET	Paid by Check # 358752		10/25/2018	11/01/2018	11/01/2018		11/07/2018	84.89
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$84.89</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816468528	SEPT AND OCT 18 HIDTA CELL LOPEZ	Paid by Check # 358731		10/13/2018	11/01/2018	11/01/2018		11/07/2018	26.46
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$26.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	103118/HIDTA	HIDTA OT HINCHMAN 10/6-10/21/18	Paid by Check # 358602		10/31/2018	10/31/2018	10/31/2018		11/07/2018	165.12
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$165.12</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	369095476	NOV 18 HIDTA BIZHUB LEASE	Paid by Check # 358730		10/19/2018	10/31/2018	10/31/2018		11/07/2018	197.44
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$197.44</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	2019/00000102	NOV 2018 HIDTA VEHICLE LEASE	Paid by Check # 358753		10/29/2018	11/01/2018	11/01/2018		11/07/2018	1,167.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$1,167.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025207	2019 NISSAN FRONTIER - DRUG TASK	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	25,329.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$25,329.00</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 8		<u>\$27,052.88</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 8		<u>\$27,052.88</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 22		<u>\$27,052.88</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/26/2018		10/31/2018	(1,151.64)
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/31/2018		10/31/2018	1,151.64
3401 - BUILDERS FIRSTSOURCE INC	2251772/CREDI T	INVOICE #2251772 PAID TWICE	Paid by Check # 358600		06/22/2018	10/24/2018	11/07/2018		11/07/2018	(34.85)
3401 - BUILDERS FIRSTSOURCE INC	2251772/CREDI T	INVOICE #2251772 PAID TWICE	Paid by Check # 358600		06/22/2018	10/24/2018	10/24/2018		11/07/2018	34.85
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 358737		10/15/2018	11/01/2018	11/01/2018		11/07/2018	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 358737		10/15/2018	11/01/2018	11/07/2018		11/07/2018	160.00	
1297 - L'HEUREUX PAGE WERNER PC	22087/PYMT3	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358651		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(1,761.85)	
1297 - L'HEUREUX PAGE WERNER PC	22087/PYMT3	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358651		10/25/2018	10/29/2018	11/07/2018		11/07/2018	1,761.85	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/101518	556963100775746	Paid by Check # 358497		10/15/2018	10/26/2018	10/26/2018		10/31/2018	1,151.64	
3497 - ALICIA EATHERLY	TRAVEL/111318	SUPPORTIVE HOUSING TRAINING/BOISE, ID	Paid by Check # 358737		10/15/2018	11/01/2018	11/01/2018		11/07/2018	160.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,311.64</u>
									Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 2	<u>\$1,311.64</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3496 - U.S. DEPARTMENT OF HUD	1	OVERAGE OF 0.3% ON ADMIN CAP FOR 2015	Paid by EFT # 57964		10/30/2018	10/30/2018	10/30/2018		10/30/2018	2,299.72	
3401 - BUILDERS FIRSTSOURCE INC	2251772/CREDIT	INVOICE #2251772 PAID TWICE	Paid by Check # 358600		06/22/2018	10/24/2018	10/24/2018		11/07/2018	(34.85)	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,264.87</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1297 - L'HEUREUX PAGE WERNER PC	22087/PYMT3	OF 1737.0 ADA RECREATION CENTER RESTROOM APPROVED BY CITY COMM	Paid by Check # 358651		10/25/2018	10/29/2018	10/29/2018		11/07/2018	1,761.85	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$1,761.85</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 3	<u>\$4,026.72</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$5,338.36</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 13	<u>\$5,338.36</u>
<b>Fund 3001 - SOCCER PARK GO BOND</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)	
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 3001 - SOCCER PARK GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	82468	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$850.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	<u>\$850.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$850.00</u>
							Fund <b>3001 - SOCCER PARK GO BOND</b> Totals	Invoice Transactions	3	<u>\$850.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	5704246	ANIMAL SHELTER PEST CONTROL	Paid by Check # 358618		10/22/2018	11/02/2018	11/02/2018		11/07/2018	(68.74)
1140 - ECOLAB INC	5704246	ANIMAL SHELTER PEST CONTROL	Paid by Check # 358618		10/22/2018	11/02/2018	11/07/2018		11/07/2018	68.74
1061 - NATIONAL LAUNDRY	28085	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/16/2018	11/02/2018	11/02/2018		11/07/2018	(11.41)
1061 - NATIONAL LAUNDRY	28085	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/16/2018	11/02/2018	11/07/2018		11/07/2018	11.41
1860 - STERICYCLE INC	3004374404I	ANIMAL SHELTER SHARPS REMOVAL	Paid by Check # 358709		08/20/2018	11/02/2018	11/02/2018		11/07/2018	(1,512.55)
1860 - STERICYCLE INC	3004374404I	ANIMAL SHELTER SHARPS REMOVAL	Paid by Check # 358709		08/20/2018	11/02/2018	11/07/2018		11/07/2018	1,512.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	5704246	ANIMAL SHELTER PEST CONTROL	Paid by Check # 358618		10/22/2018	11/02/2018	11/02/2018		11/07/2018	68.74
1860 - STERICYCLE INC	3004374404I	ANIMAL SHELTER SHARPS REMOVAL	Paid by Check # 358709		08/20/2018	11/02/2018	11/02/2018		11/07/2018	1,512.55
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,581.29</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions	2	<u>\$1,581.29</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
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1061 - NATIONAL LAUNDRY	28085	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358681		10/16/2018	11/02/2018	11/02/2018		11/07/2018	11.41
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$11.41</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	<u>\$11.41</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$1,592.70</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	9	<u>\$1,592.70</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1254 - TITLEIST	906573290	ITEMS FOR RESALE	Paid by Check # 358720		10/19/2018	10/31/2018	10/31/2018		11/07/2018	1,689.60
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,689.60</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(8.59)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	8.59
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(5.89)
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	5.89
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(971.92)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	971.92
1232 - ALARM SERVICE INC	R93839	NOVEMBER - SERVICE&MONITORIN G - @R O SPECK	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(50.00)
1232 - ALARM SERVICE INC	R93839	NOVEMBER - SERVICE&MONITORIN G - @R O SPECK	Paid by Check # 358444		10/22/2018	10/23/2018	10/31/2018		10/31/2018	50.00
1232 - ALARM SERVICE INC	R93841	NOVEMBER - SERVICE&MONITORIN G - @ACM PRO SHOP	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(50.00)
1232 - ALARM SERVICE INC	R93841	NOVEMBER - SERVICE&MONITORIN G - @ACM PRO SHOP	Paid by Check # 358444		10/22/2018	10/23/2018	10/31/2018		10/31/2018	50.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	(85.00)
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/31/2018		10/31/2018	85.00
1102 - CENTURYLINK	7618459/OCT18	4067618459-688B - PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 358456		10/13/2018	10/23/2018	10/23/2018		10/31/2018	(173.50)
1102 - CENTURYLINK	7618459/OCT18	4067618459-688B - PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 358456		10/13/2018	10/23/2018	10/31/2018		10/31/2018	173.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12308900	1 CASE 4 OZ CONE WHITE WATER CUPS	Paid by Check # 358481		08/30/2018	10/23/2018	10/23/2018		10/31/2018	(76.12)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12308900	1 CASE 4 OZ CONE WHITE WATER CUPS	Paid by Check # 358481		08/30/2018	10/23/2018	10/31/2018		10/31/2018	76.12
1144 - MASCO	15925	HEPA FILTER H13 - FURNACE EF PRO	Paid by Check # 358496		09/17/2018	10/23/2018	10/23/2018		10/31/2018	(23.10)
1144 - MASCO	15925	HEPA FILTER H13 - FURNACE EF PRO	Paid by Check # 358496		09/17/2018	10/23/2018	10/31/2018		10/31/2018	23.10
2682 - MASTERCARD PROCESSING CENTER	6587/101818	5569631000516587/PE AKS&PRAIRIES 2018-HOTEL	Paid by Check # 358501		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(308.61)
2682 - MASTERCARD PROCESSING CENTER	6587/101818	5569631000516587/PE AKS&PRAIRIES 2018-HOTEL	Paid by Check # 358501		10/18/2018	10/23/2018	10/31/2018		10/31/2018	308.61
2682 - MASTERCARD PROCESSING CENTER	8064/101718	5569630800048064/OFFICE SUPPLIES-DAY PLANNER	Paid by Check # 358499		10/17/2018	10/23/2018	10/23/2018		10/31/2018	(28.45)
2682 - MASTERCARD PROCESSING CENTER	8064/101718	5569630800048064/OFFICE SUPPLIES-DAY PLANNER	Paid by Check # 358499		10/17/2018	10/23/2018	10/31/2018		10/31/2018	28.45
2682 - MASTERCARD PROCESSING CENTER	8064/091918A	5569630800048064/SUPPLIES FOR SCHOOL GOLF PROGRAM	Paid by Check # 358499		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(51.92)
2682 - MASTERCARD PROCESSING CENTER	8064/091918A	5569630800048064/SUPPLIES FOR SCHOOL GOLF PROGRAM	Paid by Check # 358499		09/19/2018	10/23/2018	10/31/2018		10/31/2018	51.92
1067 - SODERS FLEET SUPPLY	6739	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 358531		10/16/2018	10/19/2018	10/19/2018		10/31/2018	(19.98)
1067 - SODERS FLEET SUPPLY	6739	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 358531		10/16/2018	10/19/2018	10/31/2018		10/31/2018	19.98





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<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1269 - WILBUR ELLIS COMPANY LLC	12257861RI	8 BAGS CONTEC 17-0-17 - FERTILIZER	Paid by Check # 358543		10/12/2018	10/19/2018	10/19/2018		10/31/2018	(420.80)
1269 - WILBUR ELLIS COMPANY LLC	12257861RI	8 BAGS CONTEC 17-0-17 - FERTILIZER	Paid by Check # 358543		10/12/2018	10/19/2018	10/31/2018		10/31/2018	420.80
1269 - WILBUR ELLIS COMPANY LLC	12257927RI	3 CS /15 GAL - TURFICIDE	Paid by Check # 358543		10/12/2018	10/19/2018	10/19/2018		10/31/2018	(807.00)
1269 - WILBUR ELLIS COMPANY LLC	12257927RI	3 CS /15 GAL - TURFICIDE	Paid by Check # 358543		10/12/2018	10/19/2018	10/31/2018		10/31/2018	807.00
PAR WEST TURF SERVICES	98790	RANGE BALLS EAGLE FALLS & ANACONDA HILLS	Paid by Check # 358761		08/30/2018	10/31/2018	10/31/2018		11/07/2018	(224.63)
PAR WEST TURF SERVICES	98790	RANGE BALLS EAGLE FALLS & ANACONDA HILLS	Paid by Check # 358761		08/30/2018	10/31/2018	11/07/2018		11/07/2018	224.63
1254 - TITLEIST	906573290	ITEMS FOR RESALE	Paid by Check # 358720		10/19/2018	10/31/2018	10/31/2018		11/07/2018	(1,689.60)
1254 - TITLEIST	906573290	ITEMS FOR RESALE	Paid by Check # 358720		10/19/2018	10/31/2018	11/07/2018		11/07/2018	1,689.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 34	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/101718	5569630800048064/OFFICE SUPPLIES-DAY PLANNER	Paid by Check # 358499		10/17/2018	10/23/2018	10/23/2018		10/31/2018	14.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	\$14.23
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/091918A	5569630800048064/SUPPLIES FOR SCHOOL GOLF PROGRAM	Paid by Check # 358499		09/19/2018	10/23/2018	10/23/2018		10/31/2018	25.96
PAR WEST TURF SERVICES	98790	RANGE BALLS EAGLE FALLS & ANACONDA HILLS	Paid by Check # 358761		08/30/2018	10/31/2018	10/31/2018		11/07/2018	112.31
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$138.27
Object <b>43415 - CELL PHONE</b>										
1102 - CENTURYLINK	7618459/OCT18	4067618459-688B - PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 358456		10/13/2018	10/23/2018	10/23/2018		10/31/2018	173.50
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	\$173.50
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1232 - ALARM SERVICE INC	R93841	NOVEMBER - SERVICE&MONITORING - @ACM PRO SHOP	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	50.00



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$85.00</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 6	<u>\$411.00</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	5.89
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	27.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$33.69</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/101818	5569631000516587/PE AKS&PRAIRIES 2018- HOTEL	Paid by Check # 358501		10/18/2018	10/23/2018	10/23/2018		10/31/2018	308.61
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$308.61</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 3	<u>\$342.30</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/101718	5569630800048064/OF FICE SUPPLIES-DAY PLANNER	Paid by Check # 358499		10/17/2018	10/23/2018	10/23/2018		10/31/2018	14.22
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$14.22</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	15925	HEPA FILTER H13 - FURNACE EF PRO	Paid by Check # 358496		09/17/2018	10/23/2018	10/23/2018		10/31/2018	23.10
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$23.10</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12308900	1 CASE 4 OZ CONE WHITE WATER CUPS	Paid by Check # 358481		08/30/2018	10/23/2018	10/23/2018		10/31/2018	76.12
2682 - MASTERCARD PROCESSING CENTER	8064/091918A	5569630800048064/SU PPLIES FOR SCHOOL GOLF PROGRAM	Paid by Check # 358499		09/19/2018	10/23/2018	10/23/2018		10/31/2018	25.96



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
PAR WEST TURF SERVICES	98790	RANGE BALLS EAGLE FALLS & ANACONDA HILLS	Paid by Check # 358761		08/30/2018	10/31/2018	10/31/2018		11/07/2018	112.32
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$214.40</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1232 - ALARM SERVICE INC	R93839	NOVEMBER - SERVICE&MONITORIN G - @R O SPECK	Paid by Check # 358444		10/22/2018	10/23/2018	10/23/2018		10/31/2018	50.00
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$100.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 7		<u>\$351.72</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	12257861RI	8 BAGS CONTEC 17-0-17 - FERTILIZER	Paid by Check # 358543		10/12/2018	10/19/2018	10/19/2018		10/31/2018	420.80
1269 - WILBUR ELLIS COMPANY LLC	12257927RI	3 CS /15 GAL - TURFICIDE	Paid by Check # 358543		10/12/2018	10/19/2018	10/19/2018		10/31/2018	807.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$1,227.80</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	6739	WARR FIVE POINT HD30W 2 GAL - EF MNT	Paid by Check # 358531		10/16/2018	10/19/2018	10/19/2018		10/31/2018	19.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$19.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	8.59
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	944.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$952.71</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 5		<u>\$2,200.49</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 21		<u>\$3,305.51</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 56		<u>\$4,995.11</u>
<b>Fund 5210 - WATER</b>										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(16.74)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	16.74
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(20.45)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	20.45
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60140/PYMT64	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 358443		10/09/2018	10/29/2018	10/29/2018		10/31/2018	(40,486.93)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60140/PYMT64	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 358443		10/09/2018	10/29/2018	10/31/2018		10/31/2018	40,486.93
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60110/PYMT13	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 358443		10/09/2018	10/29/2018	10/29/2018		10/31/2018	(12,996.25)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60110/PYMT13	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 358443		10/09/2018	10/29/2018	10/31/2018		10/31/2018	12,996.25
3276 - ALLIED ELECTRONICS, INC	9010062499	BRADY LABEL TAPE	Paid by Check # 358445		10/04/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(64.45)
3276 - ALLIED ELECTRONICS, INC	9010062499	BRADY LABEL TAPE	Paid by Check # 358445		10/04/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	64.45
3276 - ALLIED ELECTRONICS, INC	9010064837	TRIPP LITE	Paid by Check # 358445		10/05/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(86.92)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3276 - ALLIED ELECTRONICS, INC	9010064837	TRIPP LITE	Paid by Check # 358445		10/05/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	86.92
1206 - AMERICAN WELDING & GAS INC	05875734	GLASS BEADS FOR SAND BLASTER	Paid by Check # 358446		10/11/2018	10/23/2018	10/23/2018		10/31/2018	(38.70)
1206 - AMERICAN WELDING & GAS INC	05875734	GLASS BEADS FOR SAND BLASTER	Paid by Check # 358446		10/11/2018	10/23/2018	10/31/2018		10/31/2018	38.70
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.89)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.89
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025200	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025200	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/31/2018		10/31/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025198	1-2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025198	1-2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/31/2018		10/31/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025195	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	(25,329.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025195	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/31/2018		10/31/2018	25,329.00
1887 - BLACK & VEATCH CORPORATION	1280799/PYMT 29	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 358450		10/10/2018	10/29/2018	10/29/2018		10/31/2018	(68,939.57)
1887 - BLACK & VEATCH CORPORATION	1280799/PYMT 29	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 358450		10/10/2018	10/29/2018	10/31/2018		10/31/2018	68,939.57
1278 - BRENNAN HEATING & COOLING	22979	DUCTWORK REPAIR/INSULATION	Paid by Check # 358452		10/16/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(4,280.00)
1278 - BRENNAN HEATING & COOLING	22979	DUCTWORK REPAIR/INSULATION	Paid by Check # 358452		10/16/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	4,280.00
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(3.86)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746268	4' BULBS, CODING TAPE	Paid by Check # 358460		10/17/2018	10/23/2018	10/23/2018		10/31/2018	(124.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746268	4' BULBS, CODING TAPE	Paid by Check # 358460		10/17/2018	10/23/2018	10/31/2018		10/31/2018	124.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745513	HEAT SHRINK TUBE	Paid by Check # 358460		10/05/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(38.56)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745513	HEAT SHRINK TUBE	Paid by Check # 358460		10/05/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	38.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745883	TFFN 16 STR WIRE	Paid by Check # 358460		10/11/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(42.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745883	TFFN 16 STR WIRE	Paid by Check # 358460		10/11/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	42.24
3172 - COPPER STATE BOLT & NUT CO	I02688490	3/4" SCREWS, YELLOW ORANGE WHITE PAINT	Paid by Check # 358461		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(21.81)
3172 - COPPER STATE BOLT & NUT CO	I02688490	3/4" SCREWS, YELLOW ORANGE WHITE PAINT	Paid by Check # 358461		10/19/2018	10/23/2018	10/31/2018		10/31/2018	21.81
1109 - ENERGY LABORATORIES INC	190549	TESTING	Paid by Check # 358469		10/11/2018	10/24/2018	10/24/2018	10/11/2018	10/31/2018	(97.00)
1109 - ENERGY LABORATORIES INC	190549	TESTING	Paid by Check # 358469		10/11/2018	10/24/2018	10/31/2018	10/11/2018	10/31/2018	97.00
1109 - ENERGY LABORATORIES INC	191804	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	(1,512.00)
1109 - ENERGY LABORATORIES INC	191804	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/31/2018	10/17/2018	10/31/2018	1,512.00
1109 - ENERGY LABORATORIES INC	191805	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	(300.00)
1109 - ENERGY LABORATORIES INC	191805	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/31/2018	10/17/2018	10/31/2018	300.00
1109 - ENERGY LABORATORIES INC	191792	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	(97.00)
1109 - ENERGY LABORATORIES INC	191792	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/31/2018	10/17/2018	10/31/2018	97.00
1066 - FASTENAL COMPANY	MTGRE196197	SCREWS, BOLTS, CABLE TIES	Paid by Check # 358471		10/11/2018	10/23/2018	10/23/2018		10/31/2018	(26.88)
1066 - FASTENAL COMPANY	MTGRE196197	SCREWS, BOLTS, CABLE TIES	Paid by Check # 358471		10/11/2018	10/23/2018	10/31/2018		10/31/2018	26.88
1066 - FASTENAL COMPANY	MTGRE196095	J-HOOKS	Paid by Check # 358471		10/08/2018	10/24/2018	10/24/2018	10/10/2018	10/31/2018	(2.99)
1066 - FASTENAL COMPANY	MTGRE196095	J-HOOKS	Paid by Check # 358471		10/08/2018	10/24/2018	10/31/2018	10/10/2018	10/31/2018	2.99
1066 - FASTENAL COMPANY	MTGRE196071	J-BOLTS	Paid by Check # 358471		10/08/2018	10/24/2018	10/24/2018	10/10/2018	10/31/2018	(7.75)
1066 - FASTENAL COMPANY	MTGRE196071	J-BOLTS	Paid by Check # 358471		10/08/2018	10/24/2018	10/31/2018	10/10/2018	10/31/2018	7.75
1486 - FERGUSON ENTERPRISES INC	06936331	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4" WATER METERS	Paid by Check # 358472		10/09/2018	10/23/2018	10/23/2018		10/31/2018	(945.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	06936331	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4" REPAIR AUTOGUN	Paid by Check # 358472		10/09/2018	10/23/2018	10/31/2018		10/31/2018	945.00
1486 - FERGUSON ENTERPRISES INC	0696083	REPAIR AUTOGUN	Paid by Check # 358472		10/05/2018	10/23/2018	10/23/2018		10/31/2018	(470.60)
1486 - FERGUSON ENTERPRISES INC	0696083	REPAIR AUTOGUN	Paid by Check # 358472		10/05/2018	10/23/2018	10/31/2018		10/31/2018	470.60
1068 - GENERAL DISTRIBUTING CO	00686321	TUNGSTEN	Paid by Check # 358476		10/04/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(23.90)
1068 - GENERAL DISTRIBUTING CO	00686321	TUNGSTEN	Paid by Check # 358476		10/04/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	23.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429222	LED LIGHTS, RECPT, SWITCH BOXES	Paid by Check # 358477		09/27/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(121.63)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429222	LED LIGHTS, RECPT, SWITCH BOXES	Paid by Check # 358477		09/27/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	121.63
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429714	MINI LAMPS & FUSES	Paid by Check # 358477		10/11/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	(12.49)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429714	MINI LAMPS & FUSES	Paid by Check # 358477		10/11/2018	10/24/2018	10/31/2018	10/18/2018	10/31/2018	12.49
1100 - GREAT FALLS ACE	3243633	RIVETS	Paid by Check # 358478		10/12/2018	10/23/2018	10/23/2018		10/31/2018	(3.99)
1100 - GREAT FALLS ACE	3243633	RIVETS	Paid by Check # 358478		10/12/2018	10/23/2018	10/31/2018		10/31/2018	3.99
1100 - GREAT FALLS ACE	3243713	18V BATTERY PACK FOR DEWALT	Paid by Check # 358478		10/12/2018	10/23/2018	10/23/2018		10/31/2018	(149.99)
1100 - GREAT FALLS ACE	3243713	18V BATTERY PACK FOR DEWALT	Paid by Check # 358478		10/12/2018	10/23/2018	10/31/2018		10/31/2018	149.99
1100 - GREAT FALLS ACE	3242563	THERMOCOUPLE	Paid by Check # 358478		10/08/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	(11.99)
1100 - GREAT FALLS ACE	3242563	THERMOCOUPLE	Paid by Check # 358478		10/08/2018	10/25/2018	10/31/2018	10/10/2018	10/31/2018	11.99
1100 - GREAT FALLS ACE	3241953	TOILET SEAT	Paid by Check # 358478		10/05/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	(39.99)
1100 - GREAT FALLS ACE	3241953	TOILET SEAT	Paid by Check # 358478		10/05/2018	10/25/2018	10/31/2018	10/10/2018	10/31/2018	39.99
1100 - GREAT FALLS ACE	3244343	FITTINGS	Paid by Check # 358478		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	(26.55)
1100 - GREAT FALLS ACE	3244343	FITTINGS	Paid by Check # 358478		10/15/2018	10/25/2018	10/31/2018	10/15/2018	10/31/2018	26.55
1884 - GREAT FALLS MEDICAL SERVICES	20166	DOT PHYSICAL FOR JUDGE	Paid by Check # 358480		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20166	DOT PHYSICAL FOR JUDGE	Paid by Check # 358480		10/16/2018	10/23/2018	10/31/2018		10/31/2018	160.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211869901	ANTIFREEZE	Paid by Check # 358484		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	(28.62)
1582 - I STATE TRUCK CENTER INC	C25211869901	ANTIFREEZE	Paid by Check # 358484		10/12/2018	10/25/2018	10/31/2018	10/12/2018	10/31/2018	28.62
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5716/PYMT24	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358485		10/08/2018	10/29/2018	10/29/2018		10/31/2018	(34,850.09)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5716/PYMT24	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358485		10/08/2018	10/29/2018	10/31/2018		10/31/2018	34,850.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	69674/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 358486		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(119.20)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	69674/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 358486		10/23/2018	10/23/2018	10/31/2018		10/31/2018	119.20
1849 - LIFFRING MACHINE & REPAIR	28137	BORE TWO 30 INCH COUPLERS	Paid by Check # 358493		10/12/2018	10/25/2018	10/25/2018		10/31/2018	(1,008.00)
1849 - LIFFRING MACHINE & REPAIR	28137	BORE TWO 30 INCH COUPLERS	Paid by Check # 358493		10/12/2018	10/25/2018	10/31/2018		10/31/2018	1,008.00
2296 - MACON SUPPLY	838823	NOZZLES & DRILL BIT	Paid by Check # 358494		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	(23.75)
2296 - MACON SUPPLY	838823	NOZZLES & DRILL BIT	Paid by Check # 358494		10/12/2018	10/25/2018	10/31/2018	10/12/2018	10/31/2018	23.75
2682 - MASTERCARD PROCESSING CENTER	3613/101118	5569633900043613, AMAZON	Paid by Check # 358505		10/11/2018	10/25/2018	10/25/2018	10/19/2018	10/31/2018	(102.70)
2682 - MASTERCARD PROCESSING CENTER	3613/101118	5569633900043613, AMAZON	Paid by Check # 358505		10/11/2018	10/25/2018	10/31/2018	10/19/2018	10/31/2018	102.70
1091 - MONTANA BROOM & BRUSH COMPANY	1315481	CAN LINERS, ROLL TOWELS	Paid by Check # 358511		10/08/2018	10/25/2018	10/25/2018		10/31/2018	(72.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1315481	CAN LINERS, ROLL TOWELS	Paid by Check # 358511		10/08/2018	10/25/2018	10/31/2018		10/31/2018	72.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	220266	BELT	Paid by Check # 358515		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220266	BELT	Paid by Check # 358515		10/15/2018	10/25/2018	10/31/2018	10/15/2018	10/31/2018	8.96
1181 - NORMONT EQUIPMENT CO	18733	TOOL OIL	Paid by Check # 358517		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	(79.95)
1181 - NORMONT EQUIPMENT CO	18733	TOOL OIL	Paid by Check # 358517		10/12/2018	10/25/2018	10/31/2018	10/12/2018	10/31/2018	79.95
1104 - NORTH 40 OUTFITTERS	7226101	FITTINGS	Paid by Check # 358518		10/16/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	(17.82)
1104 - NORTH 40 OUTFITTERS	7226101	FITTINGS	Paid by Check # 358518		10/16/2018	10/25/2018	10/31/2018	10/18/2018	10/31/2018	17.82
1224 - NORTHWEST PIPE FITTINGS INC	250664	PRESSURE RED VALVE & FITTINGS	Paid by Check # 358519		10/15/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	(102.61)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	250664	PRESSURE RED VALVE & FITTINGS	Paid by Check # 358519		10/15/2018	10/25/2018	10/31/2018	10/18/2018	10/31/2018	102.61
1224 - NORTHWEST PIPE FITTINGS INC	246516	2" ELBOW, NIPPLES	Paid by Check # 358519		10/05/2018	10/25/2018	10/25/2018		10/31/2018	(146.36)
1224 - NORTHWEST PIPE FITTINGS INC	246516	2" ELBOW, NIPPLES	Paid by Check # 358519		10/05/2018	10/25/2018	10/31/2018		10/31/2018	146.36
1224 - NORTHWEST PIPE FITTINGS INC	248484	6" PUSHON TEE WITH GASKETS	Paid by Check # 358519		10/10/2018	10/25/2018	10/25/2018		10/31/2018	(156.28)
1224 - NORTHWEST PIPE FITTINGS INC	248484	6" PUSHON TEE WITH GASKETS	Paid by Check # 358519		10/10/2018	10/25/2018	10/31/2018		10/31/2018	156.28
1224 - NORTHWEST PIPE FITTINGS INC	250903	1" BACKFLOW PREVENTER	Paid by Check # 358519		10/15/2018	10/25/2018	10/25/2018		10/31/2018	(260.48)
1224 - NORTHWEST PIPE FITTINGS INC	250903	1" BACKFLOW PREVENTER	Paid by Check # 358519		10/15/2018	10/25/2018	10/31/2018		10/31/2018	260.48
1799 - PIT STOP TAVERN	392328	OT HOTMEAL FOR MAIN REPAIR CREW 10 16 18	Paid by Check # 358523		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(82.55)
1799 - PIT STOP TAVERN	392328	OT HOTMEAL FOR MAIN REPAIR CREW 10 16 18	Paid by Check # 358523		10/16/2018	10/23/2018	10/31/2018		10/31/2018	82.55
3357 - PLATT ELECTRIC SUPPLY	T482812	BNC SPLICES	Paid by Check # 358524		10/04/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	(8.50)
3357 - PLATT ELECTRIC SUPPLY	T482812	BNC SPLICES	Paid by Check # 358524		10/04/2018	10/25/2018	10/31/2018	10/18/2018	10/31/2018	8.50
3357 - PLATT ELECTRIC SUPPLY	T481511	COMPRESSION BNC CONNECTOR	Paid by Check # 358524		10/04/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	(78.08)
3357 - PLATT ELECTRIC SUPPLY	T481511	COMPRESSION BNC CONNECTOR	Paid by Check # 358524		10/04/2018	10/25/2018	10/31/2018	10/18/2018	10/31/2018	78.08
1107 - SMITH EQUIPMENT CO	305209	LOCKS	Paid by Check # 358529		10/22/2018	10/25/2018	10/25/2018		10/31/2018	(20.00)
1107 - SMITH EQUIPMENT CO	305209	LOCKS	Paid by Check # 358529		10/22/2018	10/25/2018	10/31/2018		10/31/2018	20.00
1129 - STATE OF MONTANA	10267	TESTING	Paid by Check # 358532		09/30/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	(24.00)
1129 - STATE OF MONTANA	10267	TESTING	Paid by Check # 358532		09/30/2018	10/25/2018	10/31/2018	10/18/2018	10/31/2018	24.00
1500 - STEEL ETC	559605	ANGLE	Paid by Check # 358533		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	(17.25)
1500 - STEEL ETC	559605	ANGLE	Paid by Check # 358533		10/15/2018	10/25/2018	10/31/2018	10/15/2018	10/31/2018	17.25
1500 - STEEL ETC	559463	ANGLE	Paid by Check # 358533		10/09/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	(35.70)
1500 - STEEL ETC	559463	ANGLE	Paid by Check # 358533		10/09/2018	10/25/2018	10/31/2018	10/10/2018	10/31/2018	35.70



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTILITIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(167.80)
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTILITIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	167.80
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(14,280.64)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	14,280.64
1062 - ADVANCED LITHO PRINTING	75335	HAA5 WATER BILL INSERTS	Paid by Check # 358584		10/19/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(725.00)
1062 - ADVANCED LITHO PRINTING	75335	HAA5 WATER BILL INSERTS	Paid by Check # 358584		10/19/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	725.00
3276 - ALLIED ELECTRONICS, INC	9010097922	BRADY LABEL TAPE	Paid by Check # 358586		10/12/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(147.98)
3276 - ALLIED ELECTRONICS, INC	9010097922	BRADY LABEL TAPE	Paid by Check # 358586		10/12/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	147.98
1089 - BATTERIES PLUS	P7219908	6 V & AA BATTERIES	Paid by Check # 358589		10/22/2018	10/29/2018	10/29/2018	10/22/2018	11/07/2018	(36.94)
1089 - BATTERIES PLUS	P7219908	6 V & AA BATTERIES	Paid by Check # 358589		10/22/2018	10/29/2018	11/07/2018	10/22/2018	11/07/2018	36.94
1261 - BATTERY WAREHOUSE	343848	EMERGENCY LIGHT BATTERIES	Paid by Check # 358590		10/22/2018	10/29/2018	10/29/2018	10/22/2018	11/07/2018	(37.90)
1261 - BATTERY WAREHOUSE	343848	EMERGENCY LIGHT BATTERIES	Paid by Check # 358590		10/22/2018	10/29/2018	11/07/2018	10/22/2018	11/07/2018	37.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152139	MEDICAL & LENS WIPES	Paid by Check # 358595		10/25/2018	10/29/2018	10/29/2018	10/25/2018	11/07/2018	(58.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152139	MEDICAL & LENS WIPES	Paid by Check # 358595		10/25/2018	10/29/2018	11/07/2018	10/25/2018	11/07/2018	58.75
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(8.34)
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	8.34
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(37.00)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	37.00
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(2.01)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	2.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746177	WIRE CONNECTORS	Paid by Check # 358611		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(31.23)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746177	WIRE CONNECTORS	Paid by Check # 358611		10/16/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	31.23
1109 - ENERGY LABORATORIES INC	193365	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	10/29/2018	10/23/2018	11/07/2018	(97.00)
1109 - ENERGY LABORATORIES INC	193365	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	11/07/2018	10/23/2018	11/07/2018	97.00
1109 - ENERGY LABORATORIES INC	193410	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	10/29/2018	10/23/2018	11/07/2018	(240.00)
1109 - ENERGY LABORATORIES INC	193410	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	11/07/2018	10/23/2018	11/07/2018	240.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28104298396	LED LIGHT & FITTINGS	Paid by Check # 358631		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(170.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	28104298396	LED LIGHT & FITTINGS	Paid by Check # 358631		10/16/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	170.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429854	BOX COVER	Paid by Check # 358631		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(8.87)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429854	BOX COVER	Paid by Check # 358631		10/16/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	8.87
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429904	CIRCUIT BREAKERS	Paid by Check # 358631		10/17/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(151.52)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429904	CIRCUIT BREAKERS	Paid by Check # 358631		10/17/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	151.52
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429895	LOAD CENTER & COVER	Paid by Check # 358631		10/17/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	(216.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429895	LOAD CENTER & COVER	Paid by Check # 358631		10/17/2018	10/30/2018	11/07/2018	10/24/2018	11/07/2018	216.82
1100 - GREAT FALLS ACE	3247283	HDM CABLE	Paid by Check # 358632		10/25/2018	10/30/2018	10/30/2018	10/25/2018	11/07/2018	(49.99)
1100 - GREAT FALLS ACE	3247283	HDM CABLE	Paid by Check # 358632		10/25/2018	10/30/2018	11/07/2018	10/25/2018	11/07/2018	49.99
1100 - GREAT FALLS ACE	3246533	USB CABLE EXTENSION	Paid by Check # 358632		10/23/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	(9.99)
1100 - GREAT FALLS ACE	3246533	USB CABLE EXTENSION	Paid by Check # 358632		10/23/2018	10/30/2018	11/07/2018	10/23/2018	11/07/2018	9.99
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/02/2018		11/07/2018	(350.00)
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/07/2018		11/07/2018	350.00
1215 - HACH COMPANY	11176430	BUFFER, CHEMKEYS, STANDARDS	Paid by Check # 358637		10/12/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	(1,557.70)
1215 - HACH COMPANY	11176430	BUFFER, CHEMKEYS, STANDARDS	Paid by Check # 358637		10/12/2018	10/30/2018	11/07/2018	10/24/2018	11/07/2018	1,557.70
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5719/PYMT25	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358644		10/22/2018	10/31/2018	10/31/2018		11/07/2018	(29,368.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5719/PYMT25	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358644		10/22/2018	10/31/2018	11/07/2018		11/07/2018	29,368.27
3279 - LANDMARK STRUCTURES I, L.P.	103018/PYMT9	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 358652		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(59,767.83)
3279 - LANDMARK STRUCTURES I, L.P.	103018/PYMT9	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 358652		10/30/2018	10/31/2018	11/07/2018		11/07/2018	59,767.83
2682 - MASTERCARD PROCESSING CENTER	3613/102118	5569633900043613,EM ERSON-ROSEMOUNT	Paid by Check # 358668		10/21/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	(1,565.69)
2682 - MASTERCARD PROCESSING CENTER	3613/102118	5569633900043613,EM ERSON-ROSEMOUNT	Paid by Check # 358668		10/21/2018	10/29/2018	11/07/2018	10/24/2018	11/07/2018	1,565.69
2865 - NALCO COMPANY	67287186	NALCLEAR #7763	Paid by Check # 358678		10/17/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	(1,099.40)
2865 - NALCO COMPANY	67287186	NALCLEAR #7763	Paid by Check # 358678		10/17/2018	10/30/2018	11/07/2018	10/24/2018	11/07/2018	1,099.40
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(11.49)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	11.49
1181 - NORMONT EQUIPMENT CO	18790	HARD HAT	Paid by Check # 358684		10/22/2018	10/30/2018	10/30/2018	10/22/2018	11/07/2018	(12.50)
1181 - NORMONT EQUIPMENT CO	18790	HARD HAT	Paid by Check # 358684		10/22/2018	10/30/2018	11/07/2018	10/22/2018	11/07/2018	12.50
1104 - NORTH 40 OUTFITTERS	7226181	UNION, CAMLOCK, FITTINGS	Paid by Check # 358685		10/16/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	(33.42)
1104 - NORTH 40 OUTFITTERS	7226181	UNION, CAMLOCK, FITTINGS	Paid by Check # 358685		10/16/2018	10/30/2018	11/07/2018	10/23/2018	11/07/2018	33.42
1104 - NORTH 40 OUTFITTERS	7227121	CAMLOCK & BUSHING	Paid by Check # 358685		10/18/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	(17.48)
1104 - NORTH 40 OUTFITTERS	7227121	CAMLOCK & BUSHING	Paid by Check # 358685		10/18/2018	10/30/2018	11/07/2018	10/23/2018	11/07/2018	17.48
1799 - PIT STOP TAVERN	394356	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358696		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(31.45)
1799 - PIT STOP TAVERN	394356	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358696		10/31/2018	11/02/2018	11/07/2018		11/07/2018	31.45
1107 - SMITH EQUIPMENT CO	305092	KAMLOCK GASKETS	Paid by Check # 358707		10/18/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	(4.00)
1107 - SMITH EQUIPMENT CO	305092	KAMLOCK GASKETS	Paid by Check # 358707		10/18/2018	10/30/2018	11/07/2018	10/23/2018	11/07/2018	4.00
1067 - SODERS FLEET SUPPLY	13033	BOOTS, BIBS, COAT, GLOVES	Paid by Check # 358708		10/22/2018	10/30/2018	10/30/2018	10/22/2018	11/07/2018	(124.97)
1067 - SODERS FLEET SUPPLY	13033	BOOTS, BIBS, COAT, GLOVES	Paid by Check # 358708		10/22/2018	10/30/2018	11/07/2018	10/22/2018	11/07/2018	124.97



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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	103018/PYMT9	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358758		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(603.72)
1129 - STATE OF MONTANA	103018/PYMT9	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358758		10/30/2018	10/31/2018	11/07/2018		11/07/2018	603.72
1168 - THATCHER CO OF MONTANA	348445	PO2019-5 CHLORINE	Paid by Check # 358715		10/15/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	348445	PO2019-5 CHLORINE	Paid by Check # 358715		10/15/2018	10/30/2018	11/07/2018	10/24/2018	11/07/2018	3,516.00
1168 - THATCHER CO OF MONTANA	348400	PO2019-59 ALUM	Paid by Check # 358715		10/19/2018	10/30/2018	10/30/2018	10/25/2018	11/07/2018	(3,797.71)
1168 - THATCHER CO OF MONTANA	348400	PO2019-59 ALUM	Paid by Check # 358715		10/19/2018	10/30/2018	11/07/2018	10/25/2018	11/07/2018	3,797.71
1076 - VERIZON WIRELESS	9816553772	MONTHLY CHARGE - WATER PLANT	Paid by Check # 358731		10/15/2018	10/31/2018	10/31/2018		11/07/2018	(315.25)
1076 - VERIZON WIRELESS	9816553772	MONTHLY CHARGE - WATER PLANT	Paid by Check # 358731		10/15/2018	10/31/2018	11/07/2018		11/07/2018	315.25
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	(200.05)
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/07/2018		11/07/2018	200.05
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 196	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 49410 - MACHINERY &amp; EQUIPMENT</b>										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025200	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025198	1-2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	25,329.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0025195	1- 2019 NISSAN FRONTIERS - WATER	Paid by Check # 358449		09/26/2018	10/23/2018	10/23/2018		10/31/2018	25,329.00
							<b>Object 49410 - MACHINERY &amp; EQUIPMENT Totals</b>		Invoice Transactions 3	<u>\$75,987.00</u>
							<b>Division 513 - CENTRAL GARAGE Totals</b>		Invoice Transactions 3	<u>\$75,987.00</u>
<b>Division 553 - WATER LAB &amp; TESTING</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1215 - HACH COMPANY	11176430	BUFFER, CHEMKEYS, STANDARDS	Paid by Check # 358637		10/12/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	1,557.70
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$1,557.70</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	190549	TESTING	Paid by Check # 358469		10/11/2018	10/24/2018	10/24/2018	10/11/2018	10/31/2018	97.00
1109 - ENERGY LABORATORIES INC	191804	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	1,512.00
1109 - ENERGY LABORATORIES INC	191805	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	300.00
1109 - ENERGY LABORATORIES INC	191792	TESTING	Paid by Check # 358469		10/16/2018	10/24/2018	10/24/2018	10/17/2018	10/31/2018	97.00
1129 - STATE OF MONTANA	10267	TESTING	Paid by Check # 358532		09/30/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	24.00
1109 - ENERGY LABORATORIES INC	193365	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	10/29/2018	10/23/2018	11/07/2018	97.00
1109 - ENERGY LABORATORIES INC	193410	TESTING	Paid by Check # 358621		10/23/2018	10/29/2018	10/29/2018	10/23/2018	11/07/2018	240.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	7	\$2,367.00
Division <b>553 - WATER LAB &amp; TESTING</b> Totals								Invoice Transactions	8	\$3,924.70
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/101118	5569633900043613, AMAZON	Paid by Check # 358505		10/11/2018	10/25/2018	10/25/2018	10/19/2018	10/31/2018	102.70
1181 - NORMONT EQUIPMENT CO	18790	HARD HAT	Paid by Check # 358684		10/22/2018	10/30/2018	10/30/2018	10/22/2018	11/07/2018	12.50
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals								Invoice Transactions	2	\$115.20
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2865 - NALCO COMPANY	67287186	NALCLEAR #7763	Paid by Check # 358678		10/17/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	1,099.40
1168 - THATCHER CO OF MONTANA	348445	PO2019-5 CHLORINE	Paid by Check # 358715		10/15/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	3,516.00
1168 - THATCHER CO OF MONTANA	348400	PO2019-59 ALUM	Paid by Check # 358715		10/19/2018	10/30/2018	10/30/2018	10/25/2018	11/07/2018	3,797.71
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals								Invoice Transactions	3	\$8,413.11
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3276 - ALLIED ELECTRONICS, INC	9010062499	BRADY LABEL TAPE	Paid by Check # 358445		10/04/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	64.45
2296 - MACON SUPPLY	838823	NOZZLES & DRILL BIT	Paid by Check # 358494		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	8.00
1181 - NORMONT EQUIPMENT CO	18733	TOOL OIL	Paid by Check # 358517		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	79.95
1500 - STEEL ETC	559605	ANGLE	Paid by Check # 358533		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	17.25



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1500 - STEEL ETC	559463	ANGLE	Paid by Check # 358533		10/09/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	35.70
3276 - ALLIED ELECTRONICS, INC	9010097922	BRADY LABEL TAPE	Paid by Check # 358586		10/12/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	147.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152139	MEDICAL & LENS WIPES	Paid by Check # 358595		10/25/2018	10/29/2018	10/29/2018	10/25/2018	11/07/2018	58.75
1100 - GREAT FALLS ACE	3247283	HDM CABLE	Paid by Check # 358632		10/25/2018	10/30/2018	10/30/2018	10/25/2018	11/07/2018	49.99
1100 - GREAT FALLS ACE	3246533	USB CABLE EXTENSION	Paid by Check # 358632		10/23/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	9.99
1067 - SODERS FLEET SUPPLY	13033	BOOTS, BIBS, COAT, GLOVES	Paid by Check # 358708		10/22/2018	10/30/2018	10/30/2018	10/22/2018	11/07/2018	124.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 10	<u>\$597.03</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1104 - NORTH 40 OUTFITTERS	7226181	UNION, CAMLOCK, FITTINGS	Paid by Check # 358685		10/16/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	33.42
1104 - NORTH 40 OUTFITTERS	7227121	CAMLOCK & BUSHING	Paid by Check # 358685		10/18/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	17.48
1107 - SMITH EQUIPMENT CO	305092	KAMLOCK GASKETS	Paid by Check # 358707		10/18/2018	10/30/2018	10/30/2018	10/23/2018	11/07/2018	4.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$54.90</u>
Object <b>42350 - BUILDING PARTS</b>										
1278 - BRENNAN HEATING & COOLING	22979	DUCTWORK REPAIR/INSULATION	Paid by Check # 358452		10/16/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	4,280.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429222	LED LIGHTS, RECPT, SWITCH BOXES	Paid by Check # 358477		09/27/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	121.63
1100 - GREAT FALLS ACE	3242563	THERMOCOUPLE	Paid by Check # 358478		10/08/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	220266	BELT	Paid by Check # 358515		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	8.96
1261 - BATTERY WAREHOUSE	343848	EMERGENCY LIGHT BATTERIES	Paid by Check # 358590		10/22/2018	10/29/2018	10/29/2018	10/22/2018	11/07/2018	37.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746177	WIRE CONNECTORS	Paid by Check # 358611		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	31.23
1203 - GLACIER STATE ELECTRIC SUPPLY	28104298396	LED LIGHT & FITTINGS	Paid by Check # 358631		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	170.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429854	BOX COVER	Paid by Check # 358631		10/16/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	8.87
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429904	CIRCUIT BREAKERS	Paid by Check # 358631		10/17/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	151.52



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429895	LOAD CENTER & COVER	Paid by Check # 358631		10/17/2018	10/30/2018	10/30/2018	10/24/2018	11/07/2018	216.82
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 10	<u>\$5,039.08</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/102118	5569633900043613,EMERSON-ROSEMOUNT	Paid by Check # 358668		10/21/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	1,565.69
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$1,565.69</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3276 - ALLIED ELECTRONICS, INC	9010064837	TRIPP LITE	Paid by Check # 358445		10/05/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	86.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745513	HEAT SHRINK TUBE	Paid by Check # 358460		10/05/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	38.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745883	TFFN 16 STR WIRE	Paid by Check # 358460		10/11/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	42.24
1066 - FASTENAL COMPANY	MTGRE196095	J-HOOKS	Paid by Check # 358471		10/08/2018	10/24/2018	10/24/2018	10/10/2018	10/31/2018	2.99
1066 - FASTENAL COMPANY	MTGRE196071	J-BOLTS	Paid by Check # 358471		10/08/2018	10/24/2018	10/24/2018	10/10/2018	10/31/2018	7.75
1068 - GENERAL DISTRIBUTING CO	00686321	TUNGSTEN	Paid by Check # 358476		10/04/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	23.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429714	MINI LAMPS & FUSES	Paid by Check # 358477		10/11/2018	10/24/2018	10/24/2018	10/18/2018	10/31/2018	12.49
1100 - GREAT FALLS ACE	3241953	TOILET SEAT	Paid by Check # 358478		10/05/2018	10/25/2018	10/25/2018	10/10/2018	10/31/2018	39.99
1100 - GREAT FALLS ACE	3244343	FITTINGS	Paid by Check # 358478		10/15/2018	10/25/2018	10/25/2018	10/15/2018	10/31/2018	26.55
1582 - I STATE TRUCK CENTER INC	C25211869901	ANTIFREEZE	Paid by Check # 358484		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	28.62
1104 - NORTH 40 OUTFITTERS	7226101	FITTINGS	Paid by Check # 358518		10/16/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	17.82
1224 - NORTHWEST PIPE FITTINGS INC	250664	PRESSURE RED VALVE & FITTINGS	Paid by Check # 358519		10/15/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	102.61
3357 - PLATT ELECTRIC SUPPLY	T482812	BNC SPLICES	Paid by Check # 358524		10/04/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	8.50
3357 - PLATT ELECTRIC SUPPLY	T481511	COMPRESSION BNC CONNECTOR	Paid by Check # 358524		10/04/2018	10/25/2018	10/25/2018	10/18/2018	10/31/2018	78.08
1089 - BATTERIES PLUS	P7219908	6 V & AA BATTERIES	Paid by Check # 358589		10/22/2018	10/29/2018	10/29/2018	10/22/2018	11/07/2018	36.94
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 15	<u>\$553.96</u>





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
2296 - MACON SUPPLY	838823	NOZZLES & DRILL BIT	Paid by Check # 358494		10/12/2018	10/25/2018	10/25/2018	10/12/2018	10/31/2018	15.75	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$15.75</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1062 - ADVANCED LITHO PRINTING	75335	HAA5 WATER BILL INSERTS	Paid by Check # 358584		10/19/2018	10/29/2018	10/29/2018	10/24/2018	11/07/2018	725.00	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$725.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816553772	MONTHLY CHARGE - WATER PLANT	Paid by Check # 358731		10/15/2018	10/31/2018	10/31/2018		11/07/2018	315.25	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$315.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	16.74	
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	20.45	
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	14,280.64	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$14,317.83</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3279 - LANDMARK STRUCTURES I, L.P.	103018/PYMT9	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 358652		10/30/2018	10/31/2018	10/31/2018		11/07/2018	59,767.83	
1129 - STATE OF MONTANA	103018/PYMT9	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358758		10/30/2018	10/31/2018	10/31/2018		11/07/2018	603.72	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$60,371.55</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60140/PYMT64	OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 358443		10/09/2018	10/29/2018	10/29/2018		10/31/2018	40,486.93	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	60110/PYMT13	OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 358443		10/09/2018	10/29/2018	10/29/2018		10/31/2018	12,996.25	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	<u>\$53,483.18</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 54	<u>\$145,567.53</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	05875734	GLASS BEADS FOR SAND BLASTER	Paid by Check # 358446		10/11/2018	10/23/2018	10/23/2018		10/31/2018	38.70	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808746268	4' BULBS, CODING TAPE	Paid by Check # 358460		10/17/2018	10/23/2018	10/23/2018		10/31/2018	124.58	
3172 - COPPER STATE BOLT & NUT CO	I02688490	3/4" SCREWS, YELLOW ORANGE WHITE PAINT	Paid by Check # 358461		10/19/2018	10/23/2018	10/23/2018		10/31/2018	21.81	
1100 - GREAT FALLS ACE	3243633	RIVETS	Paid by Check # 358478		10/12/2018	10/23/2018	10/23/2018		10/31/2018	3.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	69674/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 358486		10/23/2018	10/23/2018	10/23/2018		10/31/2018	119.20	
1091 - MONTANA BROOM & BRUSH COMPANY	1315481	CAN LINERS, ROLL TOWELS	Paid by Check # 358511		10/08/2018	10/25/2018	10/25/2018		10/31/2018	72.27	
1107 - SMITH EQUIPMENT CO	305209	LOCKS	Paid by Check # 358529		10/22/2018	10/25/2018	10/25/2018		10/31/2018	20.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$400.55</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	248484	6" PUSHON TEE WITH GASKETS	Paid by Check # 358519		10/10/2018	10/25/2018	10/25/2018		10/31/2018	156.28	
1224 - NORTHWEST PIPE FITTINGS INC	250903	1" BACKFLOW PREVENTER	Paid by Check # 358519		10/15/2018	10/25/2018	10/25/2018		10/31/2018	260.48	
								Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$416.76</u>
Object <b>42370 - METER SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE196197	SCREWS, BOLTS, CABLE TIES	Paid by Check # 358471		10/11/2018	10/23/2018	10/23/2018		10/31/2018	26.88	
1486 - FERGUSON ENTERPRISES INC	06936331	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4" WATER METERS	Paid by Check # 358472		10/09/2018	10/23/2018	10/23/2018		10/31/2018	945.00	
1224 - NORTHWEST PIPE FITTINGS INC	246516	2" ELBOW, NIPPLES	Paid by Check # 358519		10/05/2018	10/25/2018	10/25/2018		10/31/2018	146.36	
								Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,118.24</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1331 - GREAT FALLS REDI-MIX INC	0027735IN	BIG BLOCKS 7 EA	Paid by Check # 358635		09/30/2018	11/02/2018	11/02/2018		11/07/2018	350.00	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3243713	18V BATTERY PACK FOR DEWALT	Paid by Check # 358478		10/12/2018	10/23/2018	10/23/2018		10/31/2018	149.99	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$149.99</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	3.86
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	8.34
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	37.00
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	2.01
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 5	<u>\$59.10</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTILLI TIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	167.80
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	200.05
							<b>Object 43415 - CELL PHONE Totals</b>		Invoice Transactions 2	<u>\$367.85</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20166	DOT PHYSICAL FOR JUDGE	Paid by Check # 358480		10/16/2018	10/23/2018	10/23/2018		10/31/2018	160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	82466	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82469	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82471	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82472	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 4	<u>\$3,400.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	11.49
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$11.49</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1486 - FERGUSON ENTERPRISES INC	0696083	REPAIR AUTOGUN	Paid by Check # 358472		10/05/2018	10/23/2018	10/23/2018		10/31/2018	470.60



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1849 - LIFFRING MACHINE & REPAIR	28137	BORE TWO 30 INCH COUPLERS	Paid by Check # 358493		10/12/2018	10/25/2018	10/25/2018		10/31/2018	1,008.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$1,478.60</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	392328	OT HOTMEAL FOR MAIN REPAIR CREW 10 16 18	Paid by Check # 358523		10/16/2018	10/23/2018	10/23/2018		10/31/2018	82.55
1799 - PIT STOP TAVERN	394356	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358696		10/31/2018	11/02/2018	11/02/2018		11/07/2018	31.45
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 2	<u>\$114.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 31	<u>\$8,026.58</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1280799/PYMT 29	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 358450		10/10/2018	10/29/2018	10/29/2018		10/31/2018	68,939.57
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5716/PYMT24	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358485		10/08/2018	10/29/2018	10/29/2018		10/31/2018	34,850.09
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5719/PYMT25	OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 358644		10/22/2018	10/31/2018	10/31/2018		11/07/2018	29,368.27
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 3	<u>\$133,157.93</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals		Invoice Transactions 3	<u>\$133,157.93</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 99	<u>\$366,663.74</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 295	<u>\$366,663.74</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/31/2018		10/31/2018	850.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.89)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	102947	1" HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 358448		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(205.07)
1064 - BIG SKY HYDRAULIC & MACHINING	102947	1" HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 358448		10/16/2018	10/23/2018	10/31/2018		10/31/2018	205.07
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(7.17)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	7.17
1100 - GREAT FALLS ACE	3242803	DIGITAL TIMER	Paid by Check # 358478		10/09/2018	10/23/2018	10/23/2018		10/31/2018	(5.99)
1100 - GREAT FALLS ACE	3242803	DIGITAL TIMER	Paid by Check # 358478		10/09/2018	10/23/2018	10/31/2018		10/31/2018	5.99
1100 - GREAT FALLS ACE	3243183	RATCHET	Paid by Check # 358478		10/10/2018	10/23/2018	10/23/2018		10/31/2018	(21.99)
1100 - GREAT FALLS ACE	3243183	RATCHET	Paid by Check # 358478		10/10/2018	10/23/2018	10/31/2018		10/31/2018	21.99
1884 - GREAT FALLS MEDICAL SERVICES	20040	DOT PHYSICAL FOR HAGEN	Paid by Check # 358480		10/04/2018	10/23/2018	10/23/2018		10/31/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20040	DOT PHYSICAL FOR HAGEN	Paid by Check # 358480		10/04/2018	10/23/2018	10/31/2018		10/31/2018	160.00
1567 - HDR ENGINEERING INC	1200149662	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358482		10/15/2018	10/23/2018	10/23/2018		10/31/2018	(2,053.62)
1567 - HDR ENGINEERING INC	1200149662	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358482		10/15/2018	10/23/2018	10/31/2018		10/31/2018	2,053.62
2682 - MASTERCARD PROCESSING CENTER	5462/102318	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/102318	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/31/2018		10/31/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/101118	5569631000465462, POSTAGE UNITED MATERIAL	Paid by Check # 358503		10/11/2018	10/23/2018	10/23/2018		10/31/2018	(6.70)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/101118	5569631000465462, POSTAGE UNITED MATERIAL	Paid by Check # 358503		10/11/2018	10/23/2018	10/31/2018		10/31/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/101718	5569631000465462, POSTAGE	Paid by Check # 358503		10/17/2018	10/23/2018	10/23/2018		10/31/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/101718	5569631000465462, POSTAGE	Paid by Check # 358503		10/17/2018	10/23/2018	10/31/2018		10/31/2018	6.70
1224 - NORTHWEST PIPE FITTINGS INC	249777	4" PVC PLAIN END PIPE 10 EA	Paid by Check # 358519		10/12/2018	10/25/2018	10/25/2018		10/31/2018	(23.10)
1224 - NORTHWEST PIPE FITTINGS INC	249777	4" PVC PLAIN END PIPE 10 EA	Paid by Check # 358519		10/12/2018	10/25/2018	10/31/2018		10/31/2018	23.10
1115 - PACIFIC STEEL & RECYCLING	6606718	PARTS FOR VAC TRAILER	Paid by Check # 358521		10/05/2018	10/25/2018	10/25/2018		10/31/2018	(111.25)
1115 - PACIFIC STEEL & RECYCLING	6606718	PARTS FOR VAC TRAILER	Paid by Check # 358521		10/05/2018	10/25/2018	10/31/2018		10/31/2018	111.25
1078 - PICKWICKS OFFICE CITY	6031890	INK CARTRIDGE BLACK	Paid by Check # 358522		10/08/2018	10/25/2018	10/25/2018		10/31/2018	(19.99)
1078 - PICKWICKS OFFICE CITY	6031890	INK CARTRIDGE BLACK	Paid by Check # 358522		10/08/2018	10/25/2018	10/31/2018		10/31/2018	19.99
1078 - PICKWICKS OFFICE CITY	6031410	SANITIZER	Paid by Check # 358522		10/08/2018	10/25/2018	10/25/2018		10/31/2018	(13.47)
1078 - PICKWICKS OFFICE CITY	6031410	SANITIZER	Paid by Check # 358522		10/08/2018	10/25/2018	10/31/2018		10/31/2018	13.47
1078 - PICKWICKS OFFICE CITY	6031200	MARKERS	Paid by Check # 358522		10/05/2018	10/25/2018	10/25/2018		10/31/2018	(10.99)
1078 - PICKWICKS OFFICE CITY	6031200	MARKERS	Paid by Check # 358522		10/05/2018	10/25/2018	10/31/2018		10/31/2018	10.99
1107 - SMITH EQUIPMENT CO	305059	HOSE PVC SUCTION ORANGE 20 FT	Paid by Check # 358529		10/17/2018	10/25/2018	10/25/2018		10/31/2018	(65.00)
1107 - SMITH EQUIPMENT CO	305059	HOSE PVC SUCTION ORANGE 20 FT	Paid by Check # 358529		10/17/2018	10/25/2018	10/31/2018		10/31/2018	65.00
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTIILI TIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(207.89)
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTIILI TIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	207.89
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(3.57)
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	3.57
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(68.71)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	68.71



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(3.75)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	3.75
1872 - GERANIOS ENTERPRISES INC	093018/PYMT1	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 358630		09/30/2018	10/29/2018	10/29/2018		11/07/2018	(60,069.74)
1872 - GERANIOS ENTERPRISES INC	093018/PYMT1	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 358630		09/30/2018	10/29/2018	11/07/2018		11/07/2018	60,069.74
1567 - HDR ENGINEERING INC	1200151052	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 358638		10/18/2018	11/02/2018	11/02/2018		11/07/2018	(462.44)
1567 - HDR ENGINEERING INC	1200151052	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 358638		10/18/2018	11/02/2018	11/07/2018		11/07/2018	462.44
2682 - MASTERCARD PROCESSING CENTER	5462/102918	5569631000465462, FALL PESTICIDE SAFETY RECERT CAVILL	Paid by Check # 358666		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(26.75)
2682 - MASTERCARD PROCESSING CENTER	5462/102918	5569631000465462, FALL PESTICIDE SAFETY RECERT CAVILL	Paid by Check # 358666		10/29/2018	11/02/2018	11/07/2018		11/07/2018	26.75
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(9.03)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	9.03
1540 - NCI ENGINEERING CO	5/PYMT2	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 358682		10/15/2018	11/01/2018	11/01/2018		11/07/2018	(6,380.50)
1540 - NCI ENGINEERING CO	5/PYMT2	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 358682		10/15/2018	11/01/2018	11/07/2018		11/07/2018	6,380.50
3321 - OUTRIGGER CONSULTANTS LLC	69/PYMT8	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 358691		10/16/2018	11/01/2018	11/01/2018		11/07/2018	(910.00)
3321 - OUTRIGGER CONSULTANTS LLC	69/PYMT8	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 358691		10/16/2018	11/01/2018	11/07/2018		11/07/2018	910.00
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/PYMT1	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 358698		10/24/2018	10/30/2018	10/30/2018		11/07/2018	(81,675.00)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/PYMT1	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 358698		10/24/2018	10/30/2018	11/07/2018		11/07/2018	81,675.00



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Fund <b>5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	101918/PYMT1	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN REROUTE	Paid by Check # 358758		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(606.77)	
1129 - STATE OF MONTANA	101918/PYMT1	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN REROUTE	Paid by Check # 358758		10/19/2018	10/29/2018	11/07/2018		11/07/2018	606.77	
1129 - STATE OF MONTANA	001/PYMT1	OF 1674.3 1% STATE TAX NE INTERCEPTOR REHAB	Paid by Check # 358758		10/24/2018	10/30/2018	10/30/2018		11/07/2018	(825.00)	
1129 - STATE OF MONTANA	001/PYMT1	OF 1674.3 1% STATE TAX NE INTERCEPTOR REHAB	Paid by Check # 358758		10/24/2018	10/30/2018	11/07/2018		11/07/2018	825.00	
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(147.77)	
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	11/07/2018		11/07/2018	147.77	
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	(240.06)	
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/07/2018		11/07/2018	240.06	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 70	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1916 - THE ARBITRAGE GROUP INC	82464	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	850.00	
1916 - THE ARBITRAGE GROUP INC	82465	CONSULTING	Paid by Check # 358537		10/23/2018	10/24/2018	10/24/2018		10/31/2018	850.00	
1916 - THE ARBITRAGE GROUP INC	82460	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/24/2018		10/31/2018	850.00	
1916 - THE ARBITRAGE GROUP INC	82467	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00	
1567 - HDR ENGINEERING INC	1200151052	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 358638		10/18/2018	11/02/2018	11/02/2018		11/07/2018	462.44	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	\$3,862.44
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	1200149662	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358482		10/15/2018	10/23/2018	10/23/2018		10/31/2018	2,053.62	





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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1540 - NCI ENGINEERING CO	5/PYMT2	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 358682		10/15/2018	11/01/2018	11/01/2018		11/07/2018	6,380.50
3321 - OUTRIGGER CONSULTANTS LLC	69/PYMT8	OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 358691		10/16/2018	11/01/2018	11/01/2018		11/07/2018	910.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 3	\$9,344.12
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 8	\$13,206.56
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6031890	INK CARTRIDGE BLACK	Paid by Check # 358522		10/08/2018	10/25/2018	10/25/2018		10/31/2018	19.99
1078 - PICKWICKS OFFICE CITY	6031410	SANITIZER	Paid by Check # 358522		10/08/2018	10/25/2018	10/25/2018		10/31/2018	13.47
1078 - PICKWICKS OFFICE CITY	6031200	MARKERS	Paid by Check # 358522		10/05/2018	10/25/2018	10/25/2018		10/31/2018	10.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	\$44.45
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3242803	DIGITAL TIMER	Paid by Check # 358478		10/09/2018	10/23/2018	10/23/2018		10/31/2018	5.99
1107 - SMITH EQUIPMENT CO	305059	HOSE PVC SUCTION ORANGE 20 FT	Paid by Check # 358529		10/17/2018	10/25/2018	10/25/2018		10/31/2018	65.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$70.99
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	249777	4" PVC PLAIN END PIPE 10 EA	Paid by Check # 358519		10/12/2018	10/25/2018	10/25/2018		10/31/2018	23.10
1115 - PACIFIC STEEL & RECYCLING	6606718	PARTS FOR VAC TRAILER	Paid by Check # 358521		10/05/2018	10/25/2018	10/25/2018		10/31/2018	111.25
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	\$134.35
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3243183	RATCHET	Paid by Check # 358478		10/10/2018	10/23/2018	10/23/2018		10/31/2018	21.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	\$21.99
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	3.86
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	37.00



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	2.01
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 4	<u>\$50.76</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTILI TIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	207.89
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	160.04
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$367.93</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20040	DOT PHYSICAL FOR HAGEN	Paid by Check # 358480		10/04/2018	10/23/2018	10/23/2018		10/31/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	6.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$6.36</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	102947	1" HOSE, CORE HOSE, CRIMP FITTINGS	Paid by Check # 358448		10/16/2018	10/23/2018	10/23/2018		10/31/2018	205.07
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$205.07</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	093018/PYMT1	OF 1674.9 MEADOWLARK DRIVE SEWER MAIN REROUTE	Paid by Check # 358630		09/30/2018	10/29/2018	10/29/2018		11/07/2018	60,069.74
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	001/PYMT1	OF 1674.3 NE INTERCEPTOR REHAB	Paid by Check # 358698		10/24/2018	10/30/2018	10/30/2018		11/07/2018	81,675.00
1129 - STATE OF MONTANA	101918/PYMT1	OF 1674.9 STATE 1% TAX MEADOWLARK DR SEWER MAIN REROUTE	Paid by Check # 358758		10/19/2018	10/29/2018	10/29/2018		11/07/2018	606.77
1129 - STATE OF MONTANA	001/PYMT1	OF 1674.3 1% STATE TAX NE INTERCEPTOR REHAB	Paid by Check # 358758		10/24/2018	10/30/2018	10/30/2018		11/07/2018	825.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$143,176.51</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 21	<u>\$144,238.41</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/102318	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/23/2018		10/31/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/101118	5569631000465462, POSTAGE UNITED MATERIAL	Paid by Check # 358503		10/11/2018	10/23/2018	10/23/2018		10/31/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/101718	5569631000465462, POSTAGE	Paid by Check # 358503		10/17/2018	10/23/2018	10/23/2018		10/31/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$20.10</u>
Object <b>43355 - LICENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/102918	5569631000465462, FALL PESTICIDE SAFETY RECERT CAVILL	Paid by Check # 358666		10/29/2018	11/02/2018	11/02/2018		11/07/2018	26.75
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1		<u>\$26.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	3.31
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	3.57
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	31.71
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	1.74
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4		<u>\$40.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	10/29/2018		11/07/2018	147.77
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$227.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	2.67
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 11		<u>\$317.64</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 40		<u>\$157,762.61</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 110		<u>\$157,762.61</u>
<b>Fund 5315 - STORM DRAIN</b>										



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(6.13)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	6.13
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/31/2018		10/31/2018	850.00
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(3.31)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	3.31
2682 - MASTERCARD PROCESSING CENTER	5462/102318A	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(7.83)
2682 - MASTERCARD PROCESSING CENTER	5462/102318A	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/31/2018		10/31/2018	7.83
1217 - CASCADE COUNTY	0001919600PARCEL RCEL	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 358750		11/02/2018	11/01/2018	11/01/2018		11/07/2018	(26,341.54)
1217 - CASCADE COUNTY	0001919600PARCEL RCEL	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 358750		11/02/2018	11/01/2018	11/07/2018		11/07/2018	26,341.54
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(3.57)
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	3.57
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(31.71)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	31.71
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(1.73)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	1.73
1215 - HACH COMPANY	11164299	GEL PROBE	Paid by Check # 358637		10/03/2018	11/02/2018	11/02/2018		11/07/2018	(315.89)
1215 - HACH COMPANY	11164299	GEL PROBE	Paid by Check # 358637		10/03/2018	11/02/2018	11/07/2018		11/07/2018	315.89
3485 - HORN CONSTRUCTION L.L.C.	101618/PYMT1	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 358640		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(127,971.82)



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<b>Fund 5315 - STORM DRAIN</b>											
Object 20110 - ACCOUNTS PAYABLE											
3485 - HORN CONSTRUCTION L.L.C.	101618/PYMT1	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 358640		10/16/2018	10/30/2018	11/07/2018		11/07/2018	127,971.82	
3321 - OUTRIGGER CONSULTANTS LLC	70/PYMT5	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 358691		10/16/2018	11/01/2018	11/01/2018		11/07/2018	(12,922.50)	
3321 - OUTRIGGER CONSULTANTS LLC	70/PYMT5	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 358691		10/16/2018	11/01/2018	11/07/2018		11/07/2018	12,922.50	
1129 - STATE OF MONTANA	101618/PYMT1	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 358758		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(1,292.64)	
1129 - STATE OF MONTANA	101618/PYMT1	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 358758		10/16/2018	10/30/2018	11/07/2018		11/07/2018	1,292.64	
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(126.31)	
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	11/07/2018		11/07/2018	126.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1215 - HACH COMPANY	11164299	GEL PROBE	Paid by Check # 358637		10/03/2018	11/02/2018	11/02/2018		11/07/2018	315.89	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$315.89
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/102318A	5569631000465462, POSTAGE	Paid by Check # 358503		10/23/2018	10/23/2018	10/23/2018		10/31/2018	7.83	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$7.83
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	3.31	
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	3.57	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	31.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	1.73
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 4	<u>\$40.32</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553774	MONTHLY CHARGES/ENVIORNMENTAL	Paid by Check # 358731		10/15/2018	10/29/2018	10/29/2018		11/07/2018	126.31
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$126.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3321 - OUTRIGGER CONSULTANTS LLC	70/PYMT5	1722.2 LIFT STATION #8 REMOVAL STORM DRAIN	Paid by Check # 358691		10/16/2018	11/01/2018	11/01/2018		11/07/2018	12,922.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$12,922.50</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 8	<u>\$13,412.85</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	6.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$6.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	82470	CONSULTING	Paid by Check # 358537		10/24/2018	10/24/2018	10/24/2018		10/31/2018	850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1217 - CASCADE COUNTY	0001919600PA RCEL	TAXES FOR WESTSIDE FLOOD DISTRICT PARCEL 0001919600	Paid by Check # 358750		11/02/2018	11/01/2018	11/01/2018		11/07/2018	26,341.54
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals		Invoice Transactions 1	<u>\$26,341.54</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3485 - HORN CONSTRUCTION L.L.C.	101618/PYMT1	OF 1666.7 16TH AVE S/PROSPECT HEIGHTS STORM DRAIN IMPROVEMENTS	Paid by Check # 358640		10/16/2018	10/30/2018	10/30/2018		11/07/2018	127,971.82
1129 - STATE OF MONTANA	101618/PYMT1	1% STATE TAX OF 1666.7 16TH AVE S/PROSPECT HEIGHT STORM DRAIN	Paid by Check # 358758		10/16/2018	10/30/2018	10/30/2018		11/07/2018	1,292.64
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$129,264.46</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 5	<u>\$156,462.13</u>



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<b>Fund 5315 - STORM DRAIN</b>										
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 13	<u>\$169,874.98</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 39	<u>\$169,874.98</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.88)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.88
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(3.58)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	3.58
1884 - GREAT FALLS MEDICAL SERVICES	20210	DOT PHYSICAL/HILBIG	Paid by Check # 358480		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20210	DOT PHYSICAL/HILBIG	Paid by Check # 358480		10/18/2018	10/23/2018	10/31/2018		10/31/2018	160.00
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(43.90)
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/31/2018		10/31/2018	43.90
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	(12.50)
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/31/2018		10/31/2018	12.50
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(170.39)
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	170.39
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(28.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	28.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(17.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	17.32
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7012	INSTALLED BREAK TROLLY	Paid by Check # 358601		10/18/2018	10/30/2018	10/30/2018		11/07/2018	(1,300.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7012	INSTALLED BREAK TROLLY	Paid by Check # 358601		10/18/2018	10/30/2018	11/07/2018		11/07/2018	1,300.00
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(3.88)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	3.88
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(34.36)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	34.36
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(1.86)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	1.86
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(13.12)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	13.12
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/01/2018		11/07/2018	(43.90)
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/07/2018		11/07/2018	43.90
1104 - NORTH 40 OUTFITTERS	7229571	CHAIN - DOUBLE LOOP	Paid by Check # 358685		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(8.85)
1104 - NORTH 40 OUTFITTERS	7229571	CHAIN - DOUBLE LOOP	Paid by Check # 358685		10/23/2018	10/29/2018	11/07/2018		11/07/2018	8.85
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(7.07)
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	11/07/2018		11/07/2018	7.07
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(73.39)
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	11/07/2018		11/07/2018	73.39
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY	Paid by Check # 358717		10/22/2018	10/30/2018	10/30/2018		11/07/2018	(41.41)
1087 - THE OFFICE CENTER INC	IN9985	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 358717		10/22/2018	10/30/2018	11/07/2018		11/07/2018	41.41
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	(80.02)
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/07/2018		11/07/2018	80.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	\$0.00





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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	6.25	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	14.34	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	8.66	
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	3.54	
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	36.69	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$69.48</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7229571	CHAIN - DOUBLE LOOP	Paid by Check # 358685		10/23/2018	10/29/2018	10/29/2018		11/07/2018	8.85	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$8.85</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	3.94	
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	1.79	
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	1.94	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	17.18	
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	.93	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$25.78</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	85.19	
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$125.20</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7012	INSTALLED BREAK TROLLY	Paid by Check # 358601		10/18/2018	10/30/2018	10/30/2018		11/07/2018	650.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	21.95	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	6.56
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/01/2018		11/07/2018	21.95
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 358717		10/22/2018	10/30/2018	10/30/2018		11/07/2018	20.70
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$71.16</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 18	<u>\$950.47</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	6.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152155	MEDICAL SUPPLIES FOR FIRST AID KIT	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	14.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	8.66
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	3.53
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	36.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$69.47</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	3.94
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	1.79
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	1.94
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	17.18
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	.93
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 5	<u>\$25.78</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	85.20
1076 - VERIZON WIRELESS	9816553775	MONTHLY CHARGE - IPADS	Paid by Check # 358731		11/15/2018	11/01/2018	11/01/2018		11/07/2018	40.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$125.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	20210	DOT PHYSICAL/HILBIG	Paid by Check # 358480		10/18/2018	10/23/2018	10/23/2018		10/31/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7012	INSTALLED BREAK TROLLY	Paid by Check # 358601		10/18/2018	10/30/2018	10/30/2018		11/07/2018	650.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$650.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28081/2251	MATS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	21.95
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	6.56
1061 - NATIONAL LAUNDRY	31803/2251	MATS, ENERGY CHARGE	Paid by Check # 358681		10/30/2018	11/01/2018	11/01/2018		11/07/2018	21.95
1087 - THE OFFICE CENTER INC	IN9985	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 358717		10/22/2018	10/30/2018	10/30/2018		11/07/2018	20.71
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$71.17</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 18	<u>\$1,101.63</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 36	<u>\$2,052.10</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 74	<u>\$2,052.10</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(347.18)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	347.18
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(102.90)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	102.90
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	(42.00)
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/31/2018		10/31/2018	42.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/OCT18	4067614320301B/OCT18	Paid by Check # 358456		10/13/2018	10/22/2018	10/22/2018		10/31/2018	(54.62)
1102 - CENTURYLINK	7614320/OCT18	4067614320301B/OCT18	Paid by Check # 358456		10/13/2018	10/22/2018	10/31/2018		10/31/2018	54.62
1078 - PICKWICKS OFFICE CITY	6034340	OPERATING SUPPLIES	Paid by Check # 358522		10/19/2018	10/22/2018	10/22/2018		10/31/2018	(13.20)
1078 - PICKWICKS OFFICE CITY	6034340	OPERATING SUPPLIES	Paid by Check # 358522		10/19/2018	10/22/2018	10/31/2018		10/31/2018	13.20
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(481.93)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	481.93
1412 - KENCO SECURITY AND TECHNOLOGY	1510030	ALARM SERVICE NOV18	Paid by Check # 358649		11/01/2018	10/29/2018	10/29/2018		11/07/2018	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1510030	ALARM SERVICE NOV18	Paid by Check # 358649		11/01/2018	10/29/2018	11/07/2018		11/07/2018	28.00
1144 - MASCO	16420	JANITORIAL SUPPLIES	Paid by Check # 358658		10/30/2018	10/29/2018	10/29/2018		11/07/2018	(9.68)
1144 - MASCO	16420	JANITORIAL SUPPLIES	Paid by Check # 358658		10/30/2018	10/29/2018	11/07/2018		11/07/2018	9.68
2682 - MASTERCARD PROCESSING CENTER	7234/102518	5569630002727234/CP R MANIKINS	Paid by Check # 358669		10/25/2018	10/31/2018	10/31/2018		11/07/2018	(251.25)
2682 - MASTERCARD PROCESSING CENTER	7234/102518	5569630002727234/CP R MANIKINS	Paid by Check # 358669		10/25/2018	10/31/2018	11/07/2018		11/07/2018	251.25
1061 - NATIONAL LAUNDRY	29955/2991	LAUNDRY SERVICES	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(20.18)
1061 - NATIONAL LAUNDRY	29955/2991	LAUNDRY SERVICES	Paid by Check # 358681		10/23/2018	10/29/2018	11/07/2018		11/07/2018	20.18
1129 - STATE OF MONTANA	P10400/2019	LICENSE RENEWAL WATER TOWER POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(200.00)
1129 - STATE OF MONTANA	P10400/2019	LICENSE RENEWAL WATER TOWER POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	P10396/2019	LICENSE RENEWAL JAYCEE POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(200.00)
1129 - STATE OF MONTANA	P10396/2019	LICENSE RENEWAL JAYCEE POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	FL18912/2019	LICENSE RENEWAL ECWP CONCESSIONS 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(115.00)
1129 - STATE OF MONTANA	FL18912/2019	LICENSE RENEWAL ECWP CONCESSIONS 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	115.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	P10394/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(200.00)
1129 - STATE OF MONTANA	P10394/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	P10393/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(200.00)
1129 - STATE OF MONTANA	P10393/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	S10123/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(75.00)
1129 - STATE OF MONTANA	S10123/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	75.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6034340	OPERATING SUPPLIES	Paid by Check # 358522		10/19/2018	10/22/2018	10/22/2018		10/31/2018	13.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$13.20</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	FL18912/2019	LICENSE RENEWAL ECWP CONCESSIONS 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	115.00
1129 - STATE OF MONTANA	P10394/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	P10393/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	S10123/2019	LICENSE RENEWAL ECWP POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	75.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	<u>\$590.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	347.18
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	102.90
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$450.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1510030	ALARM SERVICE NOV18	Paid by Check # 358649		11/01/2018	10/29/2018	10/29/2018		11/07/2018	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 8	<u>\$1,081.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/102518	5569630002727234/CP R MANIKINS	Paid by Check # 358669		10/25/2018	10/31/2018	10/31/2018		11/07/2018	251.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$251.25</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	16420	JANITORIAL SUPPLIES	Paid by Check # 358658		10/30/2018	10/29/2018	10/29/2018		11/07/2018	9.68
1061 - NATIONAL LAUNDRY	29955/2991	LAUNDRY SERVICES	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	20.18
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2		<u>\$29.86</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	481.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$481.93</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 5		<u>\$805.04</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	P10400/2019	LICENSE RENEWAL WATER TOWER POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	200.00
1129 - STATE OF MONTANA	P10396/2019	LICENSE RENEWAL JAYCEE POOL 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	200.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$400.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/OCT18	4067614320301B/OCT 18	Paid by Check # 358456		10/13/2018	10/22/2018	10/22/2018		10/31/2018	54.62
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$54.62</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>\$454.62</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16		<u>\$2,340.94</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 48		<u>\$2,340.94</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(349.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	349.33
1102 - CENTURYLINK	4527906/OCT18	4064527906308B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	(41.12)
1102 - CENTURYLINK	4527906/OCT18	4064527906308B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/07/2018		11/07/2018	41.12
1102 - CENTURYLINK	7617858/OCT18	4067617858271B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	(56.69)
1102 - CENTURYLINK	7617858/OCT18	4067617858271B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/07/2018		11/07/2018	56.69
1102 - CENTURYLINK	7614050/OCT18	4067614050219B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	(49.43)
1102 - CENTURYLINK	7614050/OCT18	4067614050219B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/07/2018		11/07/2018	49.43
1102 - CENTURYLINK	7615135/OCT18	4067615135833B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	(39.06)
1102 - CENTURYLINK	7615135/OCT18	4067615135833B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/07/2018		11/07/2018	39.06
1102 - CENTURYLINK	5104XLB9S3/20182	5104XLB9S3-2018284	Paid by Check # 358610		10/11/2018	11/01/2018	11/01/2018		11/07/2018	(1,238.32)
1102 - CENTURYLINK	5104XLB9S3/20182	5104XLB9S3-2018284	Paid by Check # 358610		10/11/2018	11/01/2018	11/07/2018		11/07/2018	1,238.32
2469 - DISH NETWORK LLC	86583064/OCT18	OCT 18 DISPATCH DISH	Paid by Check # 358754		10/19/2018	11/01/2018	11/01/2018		11/07/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/OCT18	OCT 18 DISPATCH DISH	Paid by Check # 358754		10/19/2018	11/01/2018	11/07/2018		11/07/2018	86.03
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 14	<b>\$0.00</b>
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/OCT18	OCT 18 DISPATCH DISH	Paid by Check # 358754		10/19/2018	11/01/2018	11/01/2018		11/07/2018	86.03
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<b>\$86.03</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/20182	5104XLB9S3-2018284	Paid by Check # 358610		10/11/2018	11/01/2018	11/01/2018		11/07/2018	1,238.32
							<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		Invoice Transactions 1	<b>\$1,238.32</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4527906/OCT18	4064527906308B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	41.12
1102 - CENTURYLINK	7617858/OCT18	4067617858271B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	56.69



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7614050/OCT18	4067614050219B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	49.43
1102 - CENTURYLINK	7615135/OCT18	4067615135833B/OCT18	Paid by Check # 358608		10/13/2018	11/01/2018	11/01/2018		11/07/2018	39.06
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 4	<u>\$186.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	349.33
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$349.33</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 7	<u>\$1,859.98</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$1,859.98</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 21	<u>\$1,859.98</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(104.09)
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	104.09
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(34.59)
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	34.59
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(382.10)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	382.10
1102 - CENTURYLINK	7275132/OCT18	4067275132221B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/18/2018		10/31/2018	(84.93)
1102 - CENTURYLINK	7275132/OCT18	4067275132221B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/31/2018		10/31/2018	84.93
1102 - CENTURYLINK	4542278/OCT18	4064542278010B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/18/2018		10/31/2018	(49.75)
1102 - CENTURYLINK	4542278/OCT18	4064542278010B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/31/2018		10/31/2018	49.75
1419 - INNOVATIVE POSTAL SERVICES INC	189252	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358487		10/10/2018	10/18/2018	10/18/2018		10/31/2018	(83.19)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189252	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358487		10/10/2018	10/18/2018	10/31/2018		10/31/2018	83.19
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(22.77)
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/31/2018		10/31/2018	22.77
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(425.98)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	425.98
1102 - CENTURYLINK	4530114/OCT18	4064530114395B/OCT18	Paid by Check # 358608		10/19/2018	11/02/2018	11/02/2018		11/07/2018	(43.52)
1102 - CENTURYLINK	4530114/OCT18	4064530114395B/OCT18	Paid by Check # 358608		10/19/2018	11/02/2018	11/07/2018		11/07/2018	43.52
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 18</b>		<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	22.77
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	<b>Invoice Transactions 1</b>		<b>\$22.77</b>
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189252	10 DAY NOTICE PARKING TICKETS	Paid by Check # 358487		10/10/2018	10/18/2018	10/18/2018		10/31/2018	83.19
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	<b>Invoice Transactions 1</b>		<b>\$83.19</b>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7275132/OCT18	4067275132221B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/18/2018		10/31/2018	84.93
1102 - CENTURYLINK	4542278/OCT18	4064542278010B/OCT18	Paid by Check # 358456		10/01/2018	10/18/2018	10/18/2018		10/31/2018	49.75
1102 - CENTURYLINK	4530114/OCT18	4064530114395B/OCT18	Paid by Check # 358608		10/19/2018	11/02/2018	11/02/2018		11/07/2018	43.52
							<b>Object 43410 - TELEPHONE Totals</b>	<b>Invoice Transactions 3</b>		<b>\$178.20</b>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	104.09
1139 - NORTHWESTERN ENERGY	04097259/OCT18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	34.59
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	382.10



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	425.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	4	\$946.76
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	9	\$1,230.92
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	9	\$1,230.92
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	27	\$1,230.92
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1935 - ERICA MCNAMEE	TRAVEL/101518 R	2018 MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 358547		09/19/2018	10/24/2018	10/24/2018		10/31/2018	(196.29)
1935 - ERICA MCNAMEE	TRAVEL/101518 R	2018 MTRPA CONFERENCE/MISSOULA, MT	Paid by Check # 358547		09/19/2018	10/24/2018	10/31/2018		10/31/2018	196.29
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(2.41)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	2.41
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(29.44)
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	29.44
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	(30.00)
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/31/2018		10/31/2018	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1508240	ALARM SERVICES 11/18	Paid by Check # 358489		11/01/2018	10/22/2018	10/22/2018		10/31/2018	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1508240	ALARM SERVICES 11/18	Paid by Check # 358489		11/01/2018	10/22/2018	10/31/2018		10/31/2018	72.50



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/101918	5569631000516587/EX PLORATION/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/22/2018		10/31/2018	(66.00)
2682 - MASTERCARD PROCESSING CENTER	6587/101918	5569631000516587/EX PLORATION/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/31/2018		10/31/2018	66.00
2682 - MASTERCARD PROCESSING CENTER	6587/101918A	5569631000516587/GR EAT NORTH/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/22/2018		10/31/2018	(44.00)
2682 - MASTERCARD PROCESSING CENTER	6587/101918A	5569631000516587/GR EAT NORTH/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/31/2018		10/31/2018	44.00
1061 - NATIONAL LAUNDRY	30315/2581	LAUNDRY SERVICES	Paid by Check # 358516		10/24/2018	10/22/2018	10/22/2018		10/31/2018	(136.47)
1061 - NATIONAL LAUNDRY	30315/2581	LAUNDRY SERVICES	Paid by Check # 358516		10/24/2018	10/22/2018	10/31/2018		10/31/2018	136.47
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(489.04)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	489.04
1774 - KEN'S REFRIGERATION	22970	REPAIR OF FREEZER	Paid by Check # 358648		09/26/2018	10/29/2018	10/29/2018		11/07/2018	(389.75)
1774 - KEN'S REFRIGERATION	22970	REPAIR OF FREEZER	Paid by Check # 358648		09/26/2018	10/29/2018	11/07/2018		11/07/2018	389.75
2682 - MASTERCARD PROCESSING CENTER	7234/091918C	5569630002727234/M TRPA HOTEL - CANCELLED ROOM	Paid by Check # 358669		09/19/2018	10/23/2018	11/07/2018		11/07/2018	(301.46)
2682 - MASTERCARD PROCESSING CENTER	7234/091918C	5569630002727234/M TRPA HOTEL - CANCELLED ROOM	Paid by Check # 358669		09/19/2018	10/23/2018	10/23/2018		11/07/2018	301.46
2682 - MASTERCARD PROCESSING CENTER	6587/103118	5569631000516587/SA M'S/FITNESS SUPPLIES	Paid by Check # 358663		10/31/2018	10/29/2018	10/29/2018		11/07/2018	(153.50)
2682 - MASTERCARD PROCESSING CENTER	6587/103118	5569631000516587/SA M'S/FITNESS SUPPLIES	Paid by Check # 358663		10/31/2018	10/29/2018	11/07/2018		11/07/2018	153.50
2761 - US BANK EQUIPMENT FINANCE	369433032	CONTRACT PAYMENT NOV18	Paid by Check # 358730		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	369433032	CONTRACT PAYMENT NOV18	Paid by Check # 358730		10/23/2018	10/29/2018	11/07/2018		11/07/2018	130.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 26		\$0.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	2.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.41</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 1		<u>\$2.41</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/103118	5569631000516587/SA M'S/FITNESS SUPPLIES	Paid by Check # 358663		10/31/2018	10/29/2018	10/29/2018		11/07/2018	153.50
2761 - US BANK EQUIPMENT FINANCE	369433032	CONTRACT PAYMENT NOV18	Paid by Check # 358730		10/23/2018	10/29/2018	10/29/2018		11/07/2018	130.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$283.50</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	30315/2581	LAUNDRY SERVICES	Paid by Check # 358516		10/24/2018	10/22/2018	10/22/2018		10/31/2018	136.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$136.47</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/101918	5569631000516587/EX PLORATION/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/22/2018		10/31/2018	66.00
2682 - MASTERCARD PROCESSING CENTER	6587/101918A	5569631000516587/GR EAT NORTH/CAMP OUTTING	Paid by Check # 358501		10/19/2018	10/22/2018	10/22/2018		10/31/2018	44.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$110.00</u>
Object <b>42350 - BUILDING PARTS</b>										
1774 - KEN'S REFRIGERATION	22970	REPAIR OF FREEZER	Paid by Check # 358648		09/26/2018	10/29/2018	10/29/2018		11/07/2018	389.75
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$389.75</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	29.44
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	489.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$518.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/OCT18	OCTOBER - PEST CONTROL SERVICES @ PARK N REC BLDG	Paid by Check # 358453		10/20/2018	10/23/2018	10/23/2018		10/31/2018	30.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1508240	ALARM SERVICES 11/18	Paid by Check # 358489		11/01/2018	10/22/2018	10/22/2018		10/31/2018	72.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$102.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1935 - ERICA MCNAMEE	TRAVEL/101518 R	2018 MTRPA CONFERENCE/MISSOU LA, MT	Paid by Check # 358547		09/19/2018	10/24/2018	10/24/2018		10/31/2018	196.29
2682 - MASTERCARD PROCESSING CENTER	7234/091918C	5569630002727234/M TRPA HOTEL - CANCELLED ROOM	Paid by Check # 358669		09/19/2018	10/23/2018	10/23/2018		11/07/2018	(301.46)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>(\$105.17)</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 12	<u>\$1,435.53</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 13	<u>\$1,437.94</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 39	<u>\$1,437.94</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(250.00)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	250.00
1129 - STATE OF MONTANA	F303456/2019	MULTI SPORTS CONCESSIONS UPPER LICENSE 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(85.00)
1129 - STATE OF MONTANA	F303456/2019	MULTI SPORTS CONCESSIONS UPPER LICENSE 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	85.00
1129 - STATE OF MONTANA	F303457/2019	LICENSE RENEWAL MULTI SPORTS CONCESSIONS LOWER 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	(85.00)
1129 - STATE OF MONTANA	F303457/2019	LICENSE RENEWAL MULTI SPORTS CONCESSIONS LOWER 2019	Paid by Check # 358759		11/02/2018	10/29/2018	11/07/2018		11/07/2018	85.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1129 - STATE OF MONTANA	F303456/2019	MULTI SPORTS CONCESSIONS UPPER LICENSE 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	85.00
1129 - STATE OF MONTANA	F303457/2019	LICENSE RENEWAL MULTI SPORTS CONCESSIONS LOWER 2019	Paid by Check # 358759		11/02/2018	10/29/2018	10/29/2018		11/07/2018	85.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		\$170.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	250.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$250.00
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 3		\$420.00
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		\$420.00
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 9		\$420.00
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	18849/2725	8/28-9/4/18 LINEN SERVICE AND MATS	Paid by Check # 358516		09/11/2018	10/23/2018	10/23/2018		10/31/2018	(167.43)
1061 - NATIONAL LAUNDRY	18849/2725	8/28-9/4/18 LINEN SERVICE AND MATS	Paid by Check # 358516		09/11/2018	10/23/2018	10/31/2018		10/31/2018	167.43
1061 - NATIONAL LAUNDRY	29980/2725	10/9-10/16/18 LINEN SERVICE	Paid by Check # 358516		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(164.80)
1061 - NATIONAL LAUNDRY	29980/2725	10/9-10/16/18 LINEN SERVICE	Paid by Check # 358516		10/23/2018	10/23/2018	10/31/2018		10/31/2018	164.80
Mike Wipf	1956	MISSOURI ROOM RECEPTION	Paid by Check # 358558		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(300.00)
Mike Wipf	1956	MISSOURI ROOM RECEPTION	Paid by Check # 358558		10/23/2018	10/23/2018	10/31/2018		10/31/2018	300.00
2499 - CANADA TICKET INC	085251	TICKET STOCK 100000	Paid by Check # 358749		10/29/2018	10/31/2018	10/31/2018		11/07/2018	(1,754.00)
2499 - CANADA TICKET INC	085251	TICKET STOCK 100000	Paid by Check # 358749		10/29/2018	10/31/2018	11/07/2018		11/07/2018	1,754.00
KEY	1970	1970 REFUND	Paid by Check # 358763		10/31/2018	10/31/2018	10/31/2018		11/07/2018	(100.00)
KEY	1970	1970 REFUND	Paid by Check # 358763		10/31/2018	10/31/2018	11/07/2018		11/07/2018	100.00
1061 - NATIONAL LAUNDRY	31859/2725	10/16-10/23 LINENS	Paid by Check # 358681		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(51.63)
1061 - NATIONAL LAUNDRY	31859/2725	10/16-10/23 LINENS	Paid by Check # 358681		10/30/2018	10/31/2018	11/07/2018		11/07/2018	51.63



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1128 - PRINTING CENTER	304198	BUSINESS CARDS	Paid by Check # 358702		10/31/2018	10/31/2018	10/31/2018		11/07/2018	(141.87)	
1128 - PRINTING CENTER	304198	BUSINESS CARDS	Paid by Check # 358702		10/31/2018	10/31/2018	11/07/2018		11/07/2018	141.87	
1339 - SUNSHINE PRODUCTIONS LTD	5050	1946 SPOTLIGHT RENTAL	Paid by Check # 358711		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(450.00)	
1339 - SUNSHINE PRODUCTIONS LTD	5050	1946 SPOTLIGHT RENTAL	Paid by Check # 358711		10/26/2018	10/31/2018	11/07/2018		11/07/2018	450.00	
1076 - VERIZON WIRELESS	9816919365	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 358731		10/21/2018	10/31/2018	10/31/2018		11/07/2018	(40.52)	
1076 - VERIZON WIRELESS	9816919365	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 358731		10/21/2018	10/31/2018	11/07/2018		11/07/2018	40.52	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
2689 - OWENHOUSE PROMOTIONS	1946	1946 CASH OUT	Paid by EFT # 57963		10/29/2018	10/29/2018	10/29/2018		10/29/2018	15,785.53	
1339 - SUNSHINE PRODUCTIONS LTD	5050	1946 SPOTLIGHT RENTAL	Paid by Check # 358711		10/26/2018	10/31/2018	10/31/2018		11/07/2018	450.00	
								<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$16,235.53</b>
<b>Object 20380 - DEPOSITS</b>											
Mike Wipf	1956	MISSOURI ROOM RECEPTION	Paid by Check # 358558		10/23/2018	10/23/2018	10/23/2018		10/31/2018	300.00	
KEY	1970	1970 REFUND	Paid by Check # 358763		10/31/2018	10/31/2018	10/31/2018		11/07/2018	100.00	
								<b>Object 20380 - DEPOSITS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$400.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 121 - EVENTS</b>											
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
2499 - CANADA TICKET INC	085251	TICKET STOCK 100000	Paid by Check # 358749		10/29/2018	10/31/2018	10/31/2018		11/07/2018	1,754.00	
1128 - PRINTING CENTER	304198	BUSINESS CARDS	Paid by Check # 358702		10/31/2018	10/31/2018	10/31/2018		11/07/2018	141.87	
								<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,895.87</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816919365	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 358731		10/21/2018	10/31/2018	10/31/2018		11/07/2018	40.52	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.52</b>
								<b>Division 121 - EVENTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,936.39</b>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	18849/2725	8/28-9/4/18 LINEN SERVICE AND MATS	Paid by Check # 358516		09/11/2018	10/23/2018	10/23/2018		10/31/2018	167.43
1061 - NATIONAL LAUNDRY	29980/2725	10/9-10/16/18 LINEN SERVICE	Paid by Check # 358516		10/23/2018	10/23/2018	10/23/2018		10/31/2018	164.80
1061 - NATIONAL LAUNDRY	31859/2725	10/16-10/23 LINENS	Paid by Check # 358681		10/30/2018	10/31/2018	10/31/2018		11/07/2018	51.63
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 3	\$383.86
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	\$383.86
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 6	\$2,320.25
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 28	\$18,955.78
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82217958	BRAKE CLEANER, COOLANT, BATTERY, OIL	Paid by Check # 358466		10/22/2018	10/24/2018	10/24/2018		10/31/2018	318.87
1430 - HUGHES FIRE EQUIPMENT INC	530596	SWITCH ROCK BLK	Paid by Check # 358483		10/10/2018	10/25/2018	10/25/2018		10/31/2018	120.42
1074 - KOIS BROTHERS EQUIPMENT CO	114410	HL RETURN FILTER	Paid by Check # 358490		10/23/2018	10/24/2018	10/24/2018		10/31/2018	102.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	222754	FUEL FILTERS, AIR FILTERS, COOLANT FILTERS, ADAPTER CAPSULE	Paid by Check # 358515		10/22/2018	10/24/2018	10/24/2018		10/31/2018	296.49
1080 - O'REILLY AUTO PARTS	1554202330		Paid by Check # 358520		10/22/2018	10/23/2018	10/23/2018		10/31/2018	6.63
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35161	FUEL FILTERS	Paid by Check # 358527		10/16/2018	10/24/2018	10/24/2018		10/31/2018	201.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35155	ELEMENT	Paid by Check # 358527		10/12/2018	10/24/2018	10/24/2018		10/31/2018	104.89
1459 - BEST OIL DISTRIBUTING	11218	MAG 15-40 SYN/BLEND OIL	Paid by Check # 358594		11/01/2018	11/02/2018	11/02/2018		11/07/2018	1,223.75
1459 - BEST OIL DISTRIBUTING	11222	MAG -1 MERCON FULL SYN BULK OIL	Paid by Check # 358594		11/02/2018	11/02/2018	11/02/2018		11/07/2018	630.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227713	ELEMENT ASSY AIR CLEANER	Paid by Check # 358615		10/26/2018	10/30/2018	10/30/2018		11/07/2018	69.27
3176 - FALLS TIRE SERVICE	35832	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 358624		11/01/2018	11/02/2018	11/02/2018		11/07/2018	1,188.40
1074 - KOIS BROTHERS EQUIPMENT CO	114468	CABLE, VERNIER LKG	Paid by Check # 358650		10/29/2018	10/30/2018	10/30/2018		11/07/2018	83.77
1074 - KOIS BROTHERS EQUIPMENT CO	114416	ROLLER ASSEMBLY	Paid by Check # 358650		10/23/2018	10/30/2018	10/30/2018		11/07/2018	350.83
1074 - KOIS BROTHERS EQUIPMENT CO	114512	RETURN FILTER, FILTER CARTRIDGE	Paid by Check # 358650		11/01/2018	11/02/2018	11/02/2018		11/07/2018	241.69





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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1593 - LITHIA OF GREAT FALLS INC	200084	FILTER ENGINE	Paid by Check # 358657		10/23/2018	10/29/2018	10/29/2018		11/07/2018	17.24	
2682 - MASTERCARD PROCESSING CENTER	6695/102618	5569631000686695/A MAZON	Paid by Check # 358667		10/26/2018	10/29/2018	10/29/2018		11/07/2018	47.88	
1826 - MOTOR POWER GREAT FALLS INC	02GI241382	ELEMENT - FUEL FILTER - CREDIT	Paid by Check # 358675		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(64.04)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	224788	AIRFILTERS, OIL FILTERS, NAPA GOLD FILTERS	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	52.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	226128	FUEL FILTER	Paid by Check # 358679		10/30/2018	11/01/2018	11/01/2018		11/07/2018	10.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	226654	AIR FILTERS	Paid by Check # 358679		11/01/2018	11/02/2018	11/02/2018		11/07/2018	39.08	
1080 - O'REILLY AUTO PARTS	1554203259	SEALED BEAM, CAPSULE, MUD FLAP FUEL FILTER	Paid by Check # 358689		10/26/2018	10/30/2018	10/30/2018		11/07/2018	40.42	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35179	FUEL FILTER	Paid by Check # 358704		10/19/2018	10/29/2018	10/29/2018		11/07/2018	113.94	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35195	ELEMENT, BREATHER FILTER, FUEL FILTER	Paid by Check # 358704		10/23/2018	10/29/2018	10/29/2018		11/07/2018	214.05	
1448 - TNT TRUCK PARTS	SG73727	CARTRIDGE, VALVE D-2	Paid by Check # 358721		10/26/2018	10/30/2018	10/30/2018		11/07/2018	281.75	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 24	\$5,691.90
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/092818B	5569631000686695/FU EL - CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/24/2018		10/31/2018	(120.00)	
2682 - MASTERCARD PROCESSING CENTER	6695/092818C	5569631000686695/FU EL CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/24/2018		10/31/2018	(120.00)	
1324 - MOUNTAIN VIEW CO-OP	420000269A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/22/2018	10/24/2018	10/24/2018		10/31/2018	14,106.25	
1324 - MOUNTAIN VIEW CO-OP	420000276	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/23/2018	10/24/2018	10/24/2018		10/31/2018	20,944.87	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 4	\$34,811.12
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	(243.08)	
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/31/2018		10/31/2018	243.08	
2497 - A & I DISTRIBUTORS	3180805A	BLUE DEF TOTE	Paid by Check # 358441		09/06/2018	10/25/2018	10/25/2018		10/31/2018	(110.20)	
2497 - A & I DISTRIBUTORS	3180805A	BLUE DEF TOTE	Paid by Check # 358441		09/06/2018	10/25/2018	10/31/2018		10/31/2018	110.20	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	43497	2 KEYS FOR #817	Paid by Check # 358442		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(6.00)
1077 - A TO Z LOCK & KEY	43497	2 KEYS FOR #817	Paid by Check # 358442		10/22/2018	10/24/2018	10/31/2018		10/31/2018	6.00
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.89)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.89
1064 - BIG SKY HYDRAULIC & MACHINING	103070	MALE PIPE, ELBOW	Paid by Check # 358448		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(8.05)
1064 - BIG SKY HYDRAULIC & MACHINING	103070	MALE PIPE, ELBOW	Paid by Check # 358448		10/22/2018	10/23/2018	10/31/2018		10/31/2018	8.05
1064 - BIG SKY HYDRAULIC & MACHINING	103040	CRIMP FITTINGS, HOSE WIRE	Paid by Check # 358448		10/18/2018	10/24/2018	10/24/2018		10/31/2018	(50.04)
1064 - BIG SKY HYDRAULIC & MACHINING	103040	CRIMP FITTINGS, HOSE WIRE	Paid by Check # 358448		10/18/2018	10/24/2018	10/31/2018		10/31/2018	50.04
1064 - BIG SKY HYDRAULIC & MACHINING	103133	PIPE SWIVEL ADAPTER	Paid by Check # 358448		10/24/2018	10/25/2018	10/25/2018		10/31/2018	(1.48)
1064 - BIG SKY HYDRAULIC & MACHINING	103133	PIPE SWIVEL ADAPTER	Paid by Check # 358448		10/24/2018	10/25/2018	10/31/2018		10/31/2018	1.48
1064 - BIG SKY HYDRAULIC & MACHINING	103086	CHAR LYNN MOTOR	Paid by Check # 358448		10/22/2018	10/25/2018	10/25/2018		10/31/2018	(315.86)
1064 - BIG SKY HYDRAULIC & MACHINING	103086	CHAR LYNN MOTOR	Paid by Check # 358448		10/22/2018	10/25/2018	10/31/2018		10/31/2018	315.86
1064 - BIG SKY HYDRAULIC & MACHINING	103085	MICRON SPIN ELEMENT	Paid by Check # 358448		10/22/2018	10/25/2018	10/25/2018		10/31/2018	(22.85)
1064 - BIG SKY HYDRAULIC & MACHINING	103085	MICRON SPIN ELEMENT	Paid by Check # 358448		10/22/2018	10/25/2018	10/31/2018		10/31/2018	22.85
1553 - BREEN OIL COMPANY	272968	LP GAS 15.7 GALLONS	Paid by Check # 358451		08/14/2018	10/24/2018	10/24/2018		10/31/2018	(39.09)
1553 - BREEN OIL COMPANY	272968	LP GAS 15.7 GALLONS	Paid by Check # 358451		08/14/2018	10/24/2018	10/31/2018		10/31/2018	39.09
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(7.45)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	7.45
3172 - COPPER STATE BOLT & NUT CO	I02676389	ROLL PIN PLAIN	Paid by Check # 358461		10/11/2018	10/25/2018	10/25/2018		10/31/2018	(3.01)
3172 - COPPER STATE BOLT & NUT CO	I02676389	ROLL PIN PLAIN	Paid by Check # 358461		10/11/2018	10/25/2018	10/31/2018		10/31/2018	3.01
3286 - DANA SAFETY SUPPLY INC	537605	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358463		10/09/2018	10/25/2018	10/25/2018		10/31/2018	(1,083.84)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3286 - DANA SAFETY SUPPLY INC	537605	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358463		10/09/2018	10/25/2018	10/31/2018		10/31/2018	1,083.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82218692	BATTERY	Paid by Check # 358466		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(124.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82218692	BATTERY	Paid by Check # 358466		10/22/2018	10/23/2018	10/31/2018		10/31/2018	124.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82217958	BRAKE CLEANER, COOLANT, BATTERY, OIL	Paid by Check # 358466		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(318.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82217958	BRAKE CLEANER, COOLANT, BATTERY, OIL	Paid by Check # 358466		10/22/2018	10/24/2018	10/31/2018		10/31/2018	318.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093101	BATTERIES - CREDIT	Paid by Check # 358466		10/18/2018	10/24/2018	10/31/2018		10/31/2018	(145.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093101	BATTERIES - CREDIT	Paid by Check # 358466		10/18/2018	10/24/2018	10/24/2018		10/31/2018	145.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82222864	ELECTRICAL TAPE	Paid by Check # 358466		10/24/2018	10/25/2018	10/25/2018		10/31/2018	(36.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82222864	ELECTRICAL TAPE	Paid by Check # 358466		10/24/2018	10/25/2018	10/31/2018		10/31/2018	36.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82208477	BATTERIES	Paid by Check # 358466		10/15/2018	10/25/2018	10/25/2018		10/31/2018	(58.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82208477	BATTERIES	Paid by Check # 358466		10/15/2018	10/25/2018	10/31/2018		10/31/2018	58.81
1148 - DOUBLE G ENGRAVING	DBLG18569	PLAQUES WITH ENGRAVING	Paid by Check # 358468		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(75.00)
1148 - DOUBLE G ENGRAVING	DBLG18569	PLAQUES WITH ENGRAVING	Paid by Check # 358468		10/18/2018	10/23/2018	10/31/2018		10/31/2018	75.00
1480 - FRONTLINE AG SOLUTIONS LLC	592154	FILTER ELEMENT	Paid by Check # 358475		10/10/2018	10/25/2018	10/25/2018		10/31/2018	(276.02)
1480 - FRONTLINE AG SOLUTIONS LLC	592154	FILTER ELEMENT	Paid by Check # 358475		10/10/2018	10/25/2018	10/31/2018		10/31/2018	276.02
1068 - GENERAL DISTRIBUTING CO	00687872	BATTERY FOR LENS	Paid by Check # 358476		10/12/2018	10/25/2018	10/25/2018		10/31/2018	(3.82)
1068 - GENERAL DISTRIBUTING CO	00687872	BATTERY FOR LENS	Paid by Check # 358476		10/12/2018	10/25/2018	10/31/2018		10/31/2018	3.82
1068 - GENERAL DISTRIBUTING CO	00686852	AR/CO2 & HAZMAT CHARGE	Paid by Check # 358476		10/08/2018	10/25/2018	10/25/2018		10/31/2018	(86.06)
1068 - GENERAL DISTRIBUTING CO	00686852	AR/CO2 & HAZMAT CHARGE	Paid by Check # 358476		10/08/2018	10/25/2018	10/31/2018		10/31/2018	86.06
1068 - GENERAL DISTRIBUTING CO	00686288	SINGLE FLINT RENEWAL	Paid by Check # 358476		10/04/2018	10/25/2018	10/25/2018		10/31/2018	(1.66)
1068 - GENERAL DISTRIBUTING CO	00686288	SINGLE FLINT RENEWAL	Paid by Check # 358476		10/04/2018	10/25/2018	10/31/2018		10/31/2018	1.66



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	530760	BALL JOINT KIT UPPER TAK/LOWER TAK	Paid by Check # 358483		10/16/2018	10/24/2018	10/24/2018		10/31/2018	(3,050.21)
1430 - HUGHES FIRE EQUIPMENT INC	530760	BALL JOINT KIT UPPER TAK/LOWER TAK	Paid by Check # 358483		10/16/2018	10/24/2018	10/31/2018		10/31/2018	3,050.21
1430 - HUGHES FIRE EQUIPMENT INC	530596	SWITCH ROCK BLK	Paid by Check # 358483		10/10/2018	10/25/2018	10/25/2018		10/31/2018	(120.42)
1430 - HUGHES FIRE EQUIPMENT INC	530596	SWITCH ROCK BLK	Paid by Check # 358483		10/10/2018	10/25/2018	10/31/2018		10/31/2018	120.42
1582 - I STATE TRUCK CENTER INC	C25211876901	SWITCH, ROCKER, BELLOW EXHAUST, CLAMP KIT	Paid by Check # 358484		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(787.27)
1582 - I STATE TRUCK CENTER INC	C25211876901	SWITCH, ROCKER, BELLOW EXHAUST, CLAMP KIT	Paid by Check # 358484		10/22/2018	10/24/2018	10/31/2018		10/31/2018	787.27
1074 - KOIS BROTHERS EQUIPMENT CO	114392	HL SWITCH TOGGLE, RUBBER BOOT	Paid by Check # 358490		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(19.09)
1074 - KOIS BROTHERS EQUIPMENT CO	114392	HL SWITCH TOGGLE, RUBBER BOOT	Paid by Check # 358490		10/19/2018	10/23/2018	10/31/2018		10/31/2018	19.09
1074 - KOIS BROTHERS EQUIPMENT CO	114410	HL RETURN FILTER	Paid by Check # 358490		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(102.40)
1074 - KOIS BROTHERS EQUIPMENT CO	114410	HL RETURN FILTER	Paid by Check # 358490		10/23/2018	10/24/2018	10/31/2018		10/31/2018	102.40
1074 - KOIS BROTHERS EQUIPMENT CO	MT50617	HOSE & WELD BRACKET, GRIP EXTEND	Paid by Check # 358490		10/23/2018	10/25/2018	10/25/2018		10/31/2018	(103.34)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50617	HOSE & WELD BRACKET, GRIP EXTEND	Paid by Check # 358490		10/23/2018	10/25/2018	10/31/2018		10/31/2018	103.34
1074 - KOIS BROTHERS EQUIPMENT CO	114412	HL COIL ASSEMBLY	Paid by Check # 358490		10/23/2018	10/25/2018	10/25/2018		10/31/2018	(208.77)
1074 - KOIS BROTHERS EQUIPMENT CO	114412	HL COIL ASSEMBLY	Paid by Check # 358490		10/23/2018	10/25/2018	10/31/2018		10/31/2018	208.77
1428 - LAWSON PRODUCTS INC	9306186744	HEX CAP SCREW, NUT GRADE, FLOW HEAT SHRINK	Paid by Check # 358491		10/10/2018	10/24/2018	10/24/2018		10/31/2018	(80.99)
1428 - LAWSON PRODUCTS INC	9306186744	HEX CAP SCREW, NUT GRADE, FLOW HEAT SHRINK	Paid by Check # 358491		10/10/2018	10/24/2018	10/31/2018		10/31/2018	80.99
2682 - MASTERCARD PROCESSING CENTER	6695/102218	5569631000686695/ST APLES	Paid by Check # 358504		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(29.98)
2682 - MASTERCARD PROCESSING CENTER	6695/102218	5569631000686695/ST APLES	Paid by Check # 358504		10/22/2018	10/23/2018	10/31/2018		10/31/2018	29.98
2682 - MASTERCARD PROCESSING CENTER	6695/101918	5569631000686695/A MAZON	Paid by Check # 358504		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(13.29)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/101918	5569631000686695/A MAZON	Paid by Check # 358504		10/19/2018	10/23/2018	10/31/2018		10/31/2018	13.29
2682 - MASTERCARD PROCESSING CENTER	6695/102319	5569631000686695/CE RTIFIED CIRUS	Paid by Check # 358504		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(2,225.18)
2682 - MASTERCARD PROCESSING CENTER	6695/102319	5569631000686695/CE RTIFIED CIRUS	Paid by Check # 358504		10/23/2018	10/24/2018	10/31/2018		10/31/2018	2,225.18
2682 - MASTERCARD PROCESSING CENTER	6695/092818B	5569631000686695/FU EL - CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/31/2018		10/31/2018	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092818B	5569631000686695/FU EL - CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/24/2018		10/31/2018	120.00
2682 - MASTERCARD PROCESSING CENTER	6695/092818C	5569631000686695/FU EL CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/31/2018		10/31/2018	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6695/092818C	5569631000686695/FU EL CREDIT	Paid by Check # 358504		09/28/2018	10/24/2018	10/24/2018		10/31/2018	120.00
1842 - MODERN MACHINERY CO INC	2418504PS	VALVE PRESSURE REGULATOR	Paid by Check # 358510		10/16/2018	10/25/2018	10/25/2018		10/31/2018	(448.46)
1842 - MODERN MACHINERY CO INC	2418504PS	VALVE PRESSURE REGULATOR	Paid by Check # 358510		10/16/2018	10/25/2018	10/31/2018		10/31/2018	448.46
1972 - MONTANA PETERBILT LLC	02P39721	CLIP & FRT	Paid by Check # 358512		10/13/2018	10/24/2018	10/24/2018		10/31/2018	(13.44)
1972 - MONTANA PETERBILT LLC	02P39721	CLIP & FRT	Paid by Check # 358512		10/13/2018	10/24/2018	10/31/2018		10/31/2018	13.44
1972 - MONTANA PETERBILT LLC	02P39388	STRAP ASSY, TANK-FUEL, LINER-STRAP RUBBER	Paid by Check # 358512		10/12/2018	10/24/2018	10/24/2018		10/31/2018	(2,235.95)
1972 - MONTANA PETERBILT LLC	02P39388	STRAP ASSY, TANK-FUEL, LINER-STRAP RUBBER	Paid by Check # 358512		10/12/2018	10/24/2018	10/31/2018		10/31/2018	2,235.95
1826 - MOTOR POWER GREAT FALLS INC	02GI241200	SCREW WING, WASHER ROUND	Paid by Check # 358513		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(60.76)
1826 - MOTOR POWER GREAT FALLS INC	02GI241200	SCREW WING, WASHER ROUND	Paid by Check # 358513		10/18/2018	10/23/2018	10/31/2018		10/31/2018	60.76
1324 - MOUNTAIN VIEW CO-OP	420000269A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(14,106.25)
1324 - MOUNTAIN VIEW CO-OP	420000269A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/22/2018	10/24/2018	10/31/2018		10/31/2018	14,106.25
1324 - MOUNTAIN VIEW CO-OP	420000276	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(20,944.87)
1324 - MOUNTAIN VIEW CO-OP	420000276	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358514		10/23/2018	10/24/2018	10/31/2018		10/31/2018	20,944.87



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	222754	FUEL FILTERS, AIR FILTERS, COOLANT FILTERS, ADAPTER	Paid by Check # 358515		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(296.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	222754	FUEL FILTERS, AIR FILTERS, COOLANT FILTERS, ADAPTER	Paid by Check # 358515		10/22/2018	10/24/2018	10/31/2018		10/31/2018	296.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	223230	FUEL FILTER	Paid by Check # 358515		10/23/2018	10/25/2018	10/25/2018		10/31/2018	(13.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	223230	FUEL FILTER	Paid by Check # 358515		10/23/2018	10/25/2018	10/31/2018		10/31/2018	13.05
1061 - NATIONAL LAUNDRY	28080/2251	COVERALLS - SHOP	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(125.38)
1061 - NATIONAL LAUNDRY	28080/2251	COVERALLS - SHOP	Paid by Check # 358516		10/16/2018	10/23/2018	10/31/2018		10/31/2018	125.38
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(64.44)
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/31/2018		10/31/2018	64.44
1181 - NORMONT EQUIPMENT CO	18742	LED LAMP DUO COLOR	Paid by Check # 358517		10/15/2018	10/25/2018	10/25/2018		10/31/2018	(1,059.96)
1181 - NORMONT EQUIPMENT CO	18742	LED LAMP DUO COLOR	Paid by Check # 358517		10/15/2018	10/25/2018	10/31/2018		10/31/2018	1,059.96
1080 - O'REILLY AUTO PARTS	1554202330	CAPSULE	Paid by Check # 358520		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(6.63)
1080 - O'REILLY AUTO PARTS	1554202330	CAPSULE	Paid by Check # 358520		10/22/2018	10/23/2018	10/31/2018		10/31/2018	6.63
1115 - PACIFIC STEEL & RECYCLING	6623219	2' WIDE NYLON SLING	Paid by Check # 358521		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(56.00)
1115 - PACIFIC STEEL & RECYCLING	6623219	2' WIDE NYLON SLING	Paid by Check # 358521		10/22/2018	10/24/2018	10/31/2018		10/31/2018	56.00
1115 - PACIFIC STEEL & RECYCLING	6624212	21' BARE PE A500	Paid by Check # 358521		10/23/2018	10/24/2018	10/24/2018		10/31/2018	(10.00)
1115 - PACIFIC STEEL & RECYCLING	6624212	21' BARE PE A500	Paid by Check # 358521		10/23/2018	10/24/2018	10/31/2018		10/31/2018	10.00
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	(12.50)
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/31/2018		10/31/2018	12.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35161	FUEL FILTERS	Paid by Check # 358527		10/16/2018	10/24/2018	10/24/2018		10/31/2018	(201.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35161	FUEL FILTERS	Paid by Check # 358527		10/16/2018	10/24/2018	10/31/2018		10/31/2018	201.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35155	ELEMENT	Paid by Check # 358527		10/12/2018	10/24/2018	10/24/2018		10/31/2018	(104.89)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35155	ELEMENT	Paid by Check # 358527		10/12/2018	10/24/2018	10/31/2018		10/31/2018	104.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35154	ACUATOR KIT & FRT	Paid by Check # 358527		10/12/2018	10/24/2018	10/24/2018		10/31/2018	(1,250.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35154	ACUATOR KIT & FRT	Paid by Check # 358527		10/12/2018	10/24/2018	10/31/2018		10/31/2018	1,250.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35159	TURBO ACT KIT CORE - RETURNED	Paid by Check # 358527		10/15/2018	10/24/2018	10/31/2018		10/31/2018	(143.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35159	TURBO ACT KIT CORE - RETURNED	Paid by Check # 358527		10/15/2018	10/24/2018	10/24/2018		10/31/2018	143.75
1179 - SIX ROBBLEES INC	11220854	POWER COIL	Paid by Check # 358528		10/24/2018	10/25/2018	10/25/2018		10/31/2018	(72.04)
1179 - SIX ROBBLEES INC	11220854	POWER COIL	Paid by Check # 358528		10/24/2018	10/25/2018	10/31/2018		10/31/2018	72.04
2207 - SNAP ON TOOLS	10141840912	BATTERY CHARGER PLUS	Paid by Check # 358530		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(714.00)
2207 - SNAP ON TOOLS	10141840912	BATTERY CHARGER PLUS	Paid by Check # 358530		10/22/2018	10/23/2018	10/31/2018		10/31/2018	714.00
1067 - SODERS FLEET SUPPLY	13194	MOUSE REPELLENT POUCH	Paid by Check # 358531		10/24/2018	10/25/2018	10/25/2018		10/31/2018	(11.98)
1067 - SODERS FLEET SUPPLY	13194	MOUSE REPELLENT POUCH	Paid by Check # 358531		10/24/2018	10/25/2018	10/31/2018		10/31/2018	11.98
1566 - SUPERIOR TIRE INC	163292	DISMOUNT/MOUNT, RUBBER VALVE STEM/HANKOOK 10PR	Paid by Check # 358534		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(667.04)
1566 - SUPERIOR TIRE INC	163292	DISMOUNT/MOUNT, RUBBER VALVE STEM/HANKOOK 10PR	Paid by Check # 358534		10/19/2018	10/23/2018	10/31/2018		10/31/2018	667.04
2624 - TESSCO INCORPORATED	598163	BRASS MOUNT, L BRACKET, WAVE ANTENNA & FRT	Paid by Check # 358536		10/09/2018	10/23/2018	10/23/2018		10/31/2018	(169.12)
2624 - TESSCO INCORPORATED	598163	BRASS MOUNT, L BRACKET, WAVE ANTENNA & FRT	Paid by Check # 358536		10/09/2018	10/23/2018	10/31/2018		10/31/2018	169.12
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(225.97)
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	225.97
1547 - WARD DIESEL FILTER SYSTEMS	3947	LARGE FILTER & FRT	Paid by Check # 358541		10/11/2018	10/23/2018	10/23/2018		10/31/2018	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	3947	LARGE FILTER & FRT	Paid by Check # 358541		10/11/2018	10/23/2018	10/31/2018		10/31/2018	385.00
1192 - WHALEN TIRE	479624	MICHELIN 16P/LAN	Paid by Check # 358542		10/19/2018	10/23/2018	10/23/2018		10/31/2018	(700.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1192 - WHALEN TIRE	479624	MICHELIN 16P/LAN	Paid by Check # 358542		10/19/2018	10/23/2018	10/31/2018		10/31/2018	700.00
2497 - A & I DISTRIBUTORS	3204221	RHINO GALLON TANK, STAND KIT, DRIP TRAY	Paid by Check # 358582		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(1,155.83)
2497 - A & I DISTRIBUTORS	3204221	RHINO GALLON TANK, STAND KIT, DRIP TRAY	Paid by Check # 358582		10/23/2018	10/29/2018	11/07/2018		11/07/2018	1,155.83
1459 - BEST OIL DISTRIBUTING	11218	MAG 15-40 SYN/BLEND OIL	Paid by Check # 358594		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(1,223.75)
1459 - BEST OIL DISTRIBUTING	11218	MAG 15-40 SYN/BLEND OIL	Paid by Check # 358594		11/01/2018	11/02/2018	11/07/2018		11/07/2018	1,223.75
1459 - BEST OIL DISTRIBUTING	11222	MAG -1 MERCON FULL SYN BULK OIL	Paid by Check # 358594		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(630.00)
1459 - BEST OIL DISTRIBUTING	11222	MAG -1 MERCON FULL SYN BULK OIL	Paid by Check # 358594		11/02/2018	11/02/2018	11/07/2018		11/07/2018	630.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(17.33)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	17.33
1064 - BIG SKY HYDRAULIC & MACHINING	103141	HOSE PRESSURE, CRIMP FITTING	Paid by Check # 358596		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(120.70)
1064 - BIG SKY HYDRAULIC & MACHINING	103141	HOSE PRESSURE, CRIMP FITTING	Paid by Check # 358596		10/24/2018	10/29/2018	11/07/2018		11/07/2018	120.70
1064 - BIG SKY HYDRAULIC & MACHINING	103188	HYDRAULIC HOSE, SEAL LOCK CRIMP FITTINGS	Paid by Check # 358596		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(27.02)
1064 - BIG SKY HYDRAULIC & MACHINING	103188	HYDRAULIC HOSE, SEAL LOCK CRIMP FITTINGS	Paid by Check # 358596		10/26/2018	10/30/2018	11/07/2018		11/07/2018	27.02
1064 - BIG SKY HYDRAULIC & MACHINING	103246	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 358596		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(72.99)
1064 - BIG SKY HYDRAULIC & MACHINING	103246	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 358596		10/31/2018	11/01/2018	11/07/2018		11/07/2018	72.99
1553 - BREEN OIL COMPANY	214694	PROPANE	Paid by Check # 358597		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(23.13)
1553 - BREEN OIL COMPANY	214694	PROPANE	Paid by Check # 358597		10/31/2018	11/01/2018	11/07/2018		11/07/2018	23.13
1102 - CENTURYLINK	7278637/OCT1 8	4067278637935B/OCT 18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(8.04)
1102 - CENTURYLINK	7278637/OCT1 8	4067278637935B/OCT 18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	8.04
1102 - CENTURYLINK	4523207/OCT1 8	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(71.36)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	71.36
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(3.88)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	3.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82226031	TUBING, SHRINK	Paid by Check # 358615		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82226031	TUBING, SHRINK	Paid by Check # 358615		10/25/2018	10/29/2018	11/07/2018		11/07/2018	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227713	ELEMENT ASSY AIR CLEANER	Paid by Check # 358615		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(69.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82227713	ELEMENT ASSY AIR CLEANER	Paid by Check # 358615		10/26/2018	10/30/2018	11/07/2018		11/07/2018	69.27
1223 - ELECTRIC CITY BRAKE	71381	LAB LABOR	Paid by Check # 358620		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(35.00)
1223 - ELECTRIC CITY BRAKE	71381	LAB LABOR	Paid by Check # 358620		10/31/2018	11/02/2018	11/07/2018		11/07/2018	35.00
3176 - FALLS TIRE SERVICE	35832	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 358624		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(1,188.40)
3176 - FALLS TIRE SERVICE	35832	GOODYEAR EAGLE ULTRA TIRES	Paid by Check # 358624		11/01/2018	11/02/2018	11/07/2018		11/07/2018	1,188.40
1066 - FASTENAL COMPANY	MTGRE196374	MDFNDC, BUTT CNCTR, FDFNDC	Paid by Check # 358625		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(236.57)
1066 - FASTENAL COMPANY	MTGRE196374	MDFNDC, BUTT CNCTR, FDFNDC	Paid by Check # 358625		10/18/2018	10/29/2018	11/07/2018		11/07/2018	236.57
1480 - FRONTLINE AG SOLUTIONS LLC	595227	O'RING	Paid by Check # 358628		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(2.54)
1480 - FRONTLINE AG SOLUTIONS LLC	595227	O'RING	Paid by Check # 358628		10/25/2018	10/29/2018	11/07/2018		11/07/2018	2.54
1068 - GENERAL DISTRIBUTING CO	00685600	ORANGE VINYL SCREENS	Paid by Check # 358629		10/02/2018	10/29/2018	10/29/2018		11/07/2018	(600.00)
1068 - GENERAL DISTRIBUTING CO	00685600	ORANGE VINYL SCREENS	Paid by Check # 358629		10/02/2018	10/29/2018	11/07/2018		11/07/2018	600.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429227	CABLE TIES	Paid by Check # 358631		09/27/2018	10/29/2018	10/29/2018		11/07/2018	(40.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429227	CABLE TIES	Paid by Check # 358631		09/27/2018	10/29/2018	11/07/2018		11/07/2018	40.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429952	HOME 6 JACK, WALLPLATE, COMB SWITCH	Paid by Check # 358631		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(18.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429952	HOME 6 JACK, WALLPLATE, COMB SWITCH	Paid by Check # 358631		10/18/2018	10/29/2018	11/07/2018		11/07/2018	18.97



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429815	PLASTIC BUSH, STEEL LOCKNUT	Paid by Check # 358631		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(11.93)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429815	PLASTIC BUSH, STEEL LOCKNUT	Paid by Check # 358631		10/15/2018	10/29/2018	11/07/2018		11/07/2018	11.93
1172 - HOVEN EQUIPMENT COMPANY	81454P	FILTER	Paid by Check # 358641		09/21/2018	10/29/2018	10/29/2018		11/07/2018	(56.51)
1172 - HOVEN EQUIPMENT COMPANY	81454P	FILTER	Paid by Check # 358641		09/21/2018	10/29/2018	11/07/2018		11/07/2018	56.51
1172 - HOVEN EQUIPMENT COMPANY	82134P	SEAL DOOR	Paid by Check # 358641		10/29/2018	10/31/2018	10/31/2018		11/07/2018	(56.78)
1172 - HOVEN EQUIPMENT COMPANY	82134P	SEAL DOOR	Paid by Check # 358641		10/29/2018	10/31/2018	11/07/2018		11/07/2018	56.78
1582 - I STATE TRUCK CENTER INC	C25211892101	CLAMP KIT - CREDIT	Paid by Check # 358642		10/24/2018	10/29/2018	11/07/2018		11/07/2018	(4.08)
1582 - I STATE TRUCK CENTER INC	C25211892101	CLAMP KIT - CREDIT	Paid by Check # 358642		10/24/2018	10/29/2018	10/29/2018		11/07/2018	4.08
1582 - I STATE TRUCK CENTER INC	C25211906301	GRAB HANDLE	Paid by Check # 358642		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(6.77)
1582 - I STATE TRUCK CENTER INC	C25211906301	GRAB HANDLE	Paid by Check # 358642		10/31/2018	11/01/2018	11/07/2018		11/07/2018	6.77
1582 - I STATE TRUCK CENTER INC	C25211904201	HANDLE DOOR - OUTER	Paid by Check # 358642		10/30/2018	11/01/2018	11/01/2018		11/07/2018	(74.59)
1582 - I STATE TRUCK CENTER INC	C25211904201	HANDLE DOOR - OUTER	Paid by Check # 358642		10/30/2018	11/01/2018	11/07/2018		11/07/2018	74.59
1074 - KOIS BROTHERS EQUIPMENT CO	114468	CABLE, VERNIER LKG	Paid by Check # 358650		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(83.77)
1074 - KOIS BROTHERS EQUIPMENT CO	114468	CABLE, VERNIER LKG	Paid by Check # 358650		10/29/2018	10/30/2018	11/07/2018		11/07/2018	83.77
1074 - KOIS BROTHERS EQUIPMENT CO	114416	ROLLER ASSEMBLY	Paid by Check # 358650		10/23/2018	10/30/2018	10/30/2018		11/07/2018	(350.83)
1074 - KOIS BROTHERS EQUIPMENT CO	114416	ROLLER ASSEMBLY	Paid by Check # 358650		10/23/2018	10/30/2018	11/07/2018		11/07/2018	350.83
1074 - KOIS BROTHERS EQUIPMENT CO	MT50636	REPLACE LOWER BLADE	Paid by Check # 358650		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(480.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50636	REPLACE LOWER BLADE	Paid by Check # 358650		10/31/2018	11/01/2018	11/07/2018		11/07/2018	480.00
1074 - KOIS BROTHERS EQUIPMENT CO	114512	RETURN FILTER, FILTER CARTRIDGE	Paid by Check # 358650		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(241.69)
1074 - KOIS BROTHERS EQUIPMENT CO	114512	RETURN FILTER, FILTER CARTRIDGE	Paid by Check # 358650		11/01/2018	11/02/2018	11/07/2018		11/07/2018	241.69
1428 - LAWSON PRODUCTS INC	9306204643	HEX CAP SCREWS, PHL PAN HD SHT MTL	Paid by Check # 358653		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(82.10)
1428 - LAWSON PRODUCTS INC	9306204643	HEX CAP SCREWS, PHL PAN HD SHT MTL	Paid by Check # 358653		10/17/2018	10/29/2018	11/07/2018		11/07/2018	82.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1593 - LITHIA OF GREAT FALLS INC	200084	FILTER ENGINE	Paid by Check # 358657		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(17.24)
1593 - LITHIA OF GREAT FALLS INC	200084	FILTER ENGINE	Paid by Check # 358657		10/23/2018	10/29/2018	11/07/2018		11/07/2018	17.24
2682 - MASTERCARD PROCESSING CENTER	6695/102618	5569631000686695/A MAZON	Paid by Check # 358667		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(47.88)
2682 - MASTERCARD PROCESSING CENTER	6695/102618	5569631000686695/A MAZON	Paid by Check # 358667		10/26/2018	10/29/2018	11/07/2018		11/07/2018	47.88
2682 - MASTERCARD PROCESSING CENTER	6695/102418	5569631000686695/A MAZON	Paid by Check # 358667		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(135.66)
2682 - MASTERCARD PROCESSING CENTER	6695/102418	5569631000686695/A MAZON	Paid by Check # 358667		10/24/2018	10/29/2018	11/07/2018		11/07/2018	135.66
2682 - MASTERCARD PROCESSING CENTER	6695/102518	5569631000686695/CL UTCH MASTERS	Paid by Check # 358667		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(162.43)
2682 - MASTERCARD PROCESSING CENTER	6695/102518	5569631000686695/CL UTCH MASTERS	Paid by Check # 358667		10/25/2018	10/29/2018	11/07/2018		11/07/2018	162.43
2682 - MASTERCARD PROCESSING CENTER	6695/110118	5569631000686695/A MAZON	Paid by Check # 358667		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(12.84)
2682 - MASTERCARD PROCESSING CENTER	6695/110118	5569631000686695/A MAZON	Paid by Check # 358667		11/01/2018	11/02/2018	11/07/2018		11/07/2018	12.84
1212 - MIDLAND IMPLEMENT CO INC	976375001	TORO ATOMIC BLADE & FRT	Paid by Check # 358670		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(236.56)
1212 - MIDLAND IMPLEMENT CO INC	976375001	TORO ATOMIC BLADE & FRT	Paid by Check # 358670		10/17/2018	10/29/2018	11/07/2018		11/07/2018	236.56
1212 - MIDLAND IMPLEMENT CO INC	976127001	TORO PULLEY DRIVE & FRT	Paid by Check # 358670		10/15/2018	10/29/2018	10/29/2018		11/07/2018	(28.58)
1212 - MIDLAND IMPLEMENT CO INC	976127001	TORO PULLEY DRIVE & FRT	Paid by Check # 358670		10/15/2018	10/29/2018	11/07/2018		11/07/2018	28.58
1158 - MILLER AUTO INTERIOR INC	11210	REPLACE BAD SIDE VINYL IN GRAY CLOTH	Paid by Check # 358673		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(95.00)
1158 - MILLER AUTO INTERIOR INC	11210	REPLACE BAD SIDE VINYL IN GRAY CLOTH	Paid by Check # 358673		10/26/2018	10/31/2018	11/07/2018		11/07/2018	95.00
1826 - MOTOR POWER GREAT FALLS INC	02GI241382	ELEMENT - FUEL FILTER - CREDIT	Paid by Check # 358675		10/24/2018	10/29/2018	11/07/2018		11/07/2018	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI241382	ELEMENT - FUEL FILTER - CREDIT	Paid by Check # 358675		10/24/2018	10/29/2018	10/29/2018		11/07/2018	64.04
1826 - MOTOR POWER GREAT FALLS INC	02GI241533	HOSE-HYDRAULIC, FITTINGS	Paid by Check # 358675		10/29/2018	10/31/2018	10/31/2018		11/07/2018	(66.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI241533	HOSE-HYDRAULIC, FITTINGS	Paid by Check # 358675		10/29/2018	10/31/2018	11/07/2018		11/07/2018	66.04
1826 - MOTOR POWER GREAT FALLS INC	02GI241668	KIT-SEAL NUT & LOCKTITE	Paid by Check # 358675		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(62.41)
1826 - MOTOR POWER GREAT FALLS INC	02GI241668	KIT-SEAL NUT & LOCKTITE	Paid by Check # 358675		11/01/2018	11/02/2018	11/07/2018		11/07/2018	62.41



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI241718	STARTER	Paid by Check # 358675		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(356.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI241718	STARTER	Paid by Check # 358675		11/02/2018	11/02/2018	11/07/2018		11/07/2018	356.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	221291	BRAKE ROTOR - CREDIT	Paid by Check # 358679		10/17/2018	10/29/2018	11/07/2018		11/07/2018	(104.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	221291	BRAKE ROTOR - CREDIT	Paid by Check # 358679		10/17/2018	10/29/2018	10/29/2018		11/07/2018	104.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	224332	CLUTCH SET	Paid by Check # 358679		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(464.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224332	CLUTCH SET	Paid by Check # 358679		10/25/2018	10/29/2018	11/07/2018		11/07/2018	464.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	224364	NAPA CLUTCH BEARING	Paid by Check # 358679		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(51.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224364	NAPA CLUTCH BEARING	Paid by Check # 358679		10/25/2018	10/29/2018	11/07/2018		11/07/2018	51.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	224701	NEW CLUTCH PACK	Paid by Check # 358679		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(243.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224701	NEW CLUTCH PACK	Paid by Check # 358679		10/26/2018	10/29/2018	11/07/2018		11/07/2018	243.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	224761	LOCKWASH, CAP SCREW	Paid by Check # 358679		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(9.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224761	LOCKWASH, CAP SCREW	Paid by Check # 358679		10/26/2018	10/29/2018	11/07/2018		11/07/2018	9.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	225558	FILTER KIT	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(13.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225558	FILTER KIT	Paid by Check # 358679		10/29/2018	10/30/2018	11/07/2018		11/07/2018	13.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	224788	AIRFILTERS, OIL FILTERS, NAPA GOLD FILTERS	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(52.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224788	AIRFILTERS, OIL FILTERS, NAPA GOLD FILTERS	Paid by Check # 358679		10/26/2018	10/30/2018	11/07/2018		11/07/2018	52.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	225445	BUTANE FUEL	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225445	BUTANE FUEL	Paid by Check # 358679		10/29/2018	10/30/2018	11/07/2018		11/07/2018	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	225342	MECH. WIRE	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(23.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225342	MECH. WIRE	Paid by Check # 358679		10/29/2018	10/30/2018	11/07/2018		11/07/2018	23.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	224626	DOOR HANDLE	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(42.71)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	224626	DOOR HANDLE	Paid by Check # 358679		10/26/2018	10/30/2018	11/07/2018		11/07/2018	42.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	224812	CLUTCH KIT - CREDIT	Paid by Check # 358679		10/26/2018	10/30/2018	11/07/2018		11/07/2018	(464.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224812	CLUTCH KIT - CREDIT	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	464.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	225802	NAPAGOLD AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(4.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225802	NAPAGOLD AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	11/07/2018		11/07/2018	4.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	225884	AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(5.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225884	AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	11/07/2018		11/07/2018	5.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	226128	FUEL FILTER	Paid by Check # 358679		10/30/2018	11/01/2018	11/01/2018		11/07/2018	(10.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226128	FUEL FILTER	Paid by Check # 358679		10/30/2018	11/01/2018	11/07/2018		11/07/2018	10.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	226080	NEW CLUTCH PACK	Paid by Check # 358679		10/30/2018	11/01/2018	11/01/2018		11/07/2018	(243.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226080	NEW CLUTCH PACK	Paid by Check # 358679		10/30/2018	11/01/2018	11/07/2018		11/07/2018	243.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	226310	TRAILER CABLE	Paid by Check # 358679		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(23.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226310	TRAILER CABLE	Paid by Check # 358679		10/31/2018	11/01/2018	11/07/2018		11/07/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	226242	PIGTAILS & SOCKET	Paid by Check # 358679		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(34.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226242	PIGTAILS & SOCKET	Paid by Check # 358679		10/31/2018	11/01/2018	11/07/2018		11/07/2018	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	224707	CLUTCH	Paid by Check # 358679		10/26/2018	11/02/2018	11/02/2018		11/07/2018	(108.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224707	CLUTCH	Paid by Check # 358679		10/26/2018	11/02/2018	11/07/2018		11/07/2018	108.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	226340	FUEL FILTERS - CREDIT	Paid by Check # 358679		10/31/2018	11/02/2018	11/07/2018		11/07/2018	(50.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226340	FUEL FILTERS - CREDIT	Paid by Check # 358679		10/31/2018	11/02/2018	11/02/2018		11/07/2018	50.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	226654	AIR FILTERS	Paid by Check # 358679		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(39.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226654	AIR FILTERS	Paid by Check # 358679		11/01/2018	11/02/2018	11/07/2018		11/07/2018	39.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	226723	FREIGHT CHARGES	Paid by Check # 358679		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(17.52)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	226723	FREIGHT CHARGES	Paid by Check # 358679		11/01/2018	11/02/2018	11/07/2018		11/07/2018	17.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	227093	AIR FILTER	Paid by Check # 358679		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(15.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	227093	AIR FILTER	Paid by Check # 358679		11/02/2018	11/02/2018	11/07/2018		11/07/2018	15.73
1639 - NATIONAL COATINGS & SUPPLIES	15596890	PLASTIC REPAIR ADHESIVE	Paid by Check # 358680		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(51.84)
1639 - NATIONAL COATINGS & SUPPLIES	15596890	PLASTIC REPAIR ADHESIVE	Paid by Check # 358680		11/01/2018	11/02/2018	11/07/2018		11/07/2018	51.84
1061 - NATIONAL LAUNDRY	29923/2251	COVERALLS - SHOP	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(83.01)
1061 - NATIONAL LAUNDRY	29923/2251	COVERALLS - SHOP	Paid by Check # 358681		10/23/2018	10/29/2018	11/07/2018		11/07/2018	83.01
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(44.92)
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	11/07/2018		11/07/2018	44.92
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(2.29)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	2.29
1181 - NORMONT EQUIPMENT CO	18864	RESPONDER SERIES, CON3 MAGNETIC	Paid by Check # 358684		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(259.95)
1181 - NORMONT EQUIPMENT CO	18864	RESPONDER SERIES, CON3 MAGNETIC	Paid by Check # 358684		10/30/2018	10/31/2018	11/07/2018		11/07/2018	259.95
1181 - NORMONT EQUIPMENT CO	18878	RESPONDER SERIES CON3	Paid by Check # 358684		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(249.95)
1181 - NORMONT EQUIPMENT CO	18878	RESPONDER SERIES CON3	Paid by Check # 358684		10/31/2018	11/01/2018	11/07/2018		11/07/2018	249.95
1080 - O'REILLY AUTO PARTS	1554203234	PR PL BOLTS	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(13.99)
1080 - O'REILLY AUTO PARTS	1554203234	PR PL BOLTS	Paid by Check # 358689		10/26/2018	10/29/2018	11/07/2018		11/07/2018	13.99
1080 - O'REILLY AUTO PARTS	1554203268	PR PL BOLTS - CREDIT	Paid by Check # 358689		10/26/2018	10/29/2018	11/07/2018		11/07/2018	(13.99)
1080 - O'REILLY AUTO PARTS	1554203268	PR PL BOLTS - CREDIT	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	13.99
1080 - O'REILLY AUTO PARTS	1554203270	HAND CLEANER	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(16.99)
1080 - O'REILLY AUTO PARTS	1554203270	HAND CLEANER	Paid by Check # 358689		10/26/2018	10/29/2018	11/07/2018		11/07/2018	16.99
1080 - O'REILLY AUTO PARTS	1554203269	72 OZ. HAND CLEANER	Paid by Check # 358689		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(33.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554203269	72 OZ. HAND CLEANER	Paid by Check		10/26/2018	10/30/2018	11/07/2018		11/07/2018	33.98
			# 358689							
1080 - O'REILLY AUTO PARTS	1554203259	SEALED BEAM,	Paid by Check		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(40.42)
		CAPSULE, MUD FLAP	# 358689							
1080 - O'REILLY AUTO PARTS	1554203259	SEALED BEAM,	Paid by Check		10/26/2018	10/30/2018	11/07/2018		11/07/2018	40.42
		CAPSULE, MUD FLAP	# 358689							
1080 - O'REILLY AUTO PARTS	1554203928	COOLANT HOSE	Paid by Check		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(38.73)
			# 358689							
1080 - O'REILLY AUTO PARTS	1554203928	COOLANT HOSE	Paid by Check		10/30/2018	10/31/2018	11/07/2018		11/07/2018	38.73
			# 358689							
1080 - O'REILLY AUTO PARTS	1554203927	COOLANT HOSE, HOSE	Paid by Check		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(18.32)
		CLAMP	# 358689							
1080 - O'REILLY AUTO PARTS	1554203927	COOLANT HOSE, HOSE	Paid by Check		10/30/2018	10/31/2018	11/07/2018		11/07/2018	18.32
		CLAMP	# 358689							
1080 - O'REILLY AUTO PARTS	1554203925	FUEL CAP	Paid by Check		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(9.84)
			# 358689							
1080 - O'REILLY AUTO PARTS	1554203925	FUEL CAP	Paid by Check		10/30/2018	10/31/2018	11/07/2018		11/07/2018	9.84
			# 358689							
1080 - O'REILLY AUTO PARTS	1554203971	COOLANT HOSE -	Paid by Check		10/30/2018	10/31/2018	11/07/2018		11/07/2018	(41.70)
		CREDIT	# 358689							
1080 - O'REILLY AUTO PARTS	1554203971	COOLANT HOSE -	Paid by Check		10/30/2018	10/31/2018	10/31/2018		11/07/2018	41.70
		CREDIT	# 358689							
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check		10/19/2018	10/30/2018	10/30/2018		11/07/2018	(7.07)
			# 358695							
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check		10/19/2018	10/30/2018	11/07/2018		11/07/2018	7.07
			# 358695							
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS,	Paid by Check		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(73.40)
		TAPE, PAPER HOLDERS	# 358695							
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS,	Paid by Check		10/26/2018	10/30/2018	11/07/2018		11/07/2018	73.40
		TAPE, PAPER HOLDERS	# 358695							
1460 - POWER PRO EQUIPMENT CO	58837	STATOR	Paid by Check		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(98.90)
			# 358699							
1460 - POWER PRO EQUIPMENT CO	58837	STATOR	Paid by Check		10/25/2018	10/29/2018	11/07/2018		11/07/2018	98.90
			# 358699							
2871 - PREFERRED AUTO GLASS	26073	ROCK CHIP REPAIR -	Paid by Check		10/26/2018	10/31/2018	10/31/2018		11/07/2018	(50.00)
		917 TRUCK	# 358700							
2871 - PREFERRED AUTO GLASS	26073	ROCK CHIP REPAIR -	Paid by Check		10/26/2018	10/31/2018	11/07/2018		11/07/2018	50.00
		917 TRUCK	# 358700							
2871 - PREFERRED AUTO GLASS	26451	PAINT BAND/GREEN	Paid by Check		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(160.00)
		TINT	# 358700							
2871 - PREFERRED AUTO GLASS	26451	PAINT BAND/GREEN	Paid by Check		10/31/2018	11/01/2018	11/07/2018		11/07/2018	160.00
		TINT	# 358700							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35180	CONNECTION GASKET	Paid by Check		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(9.40)
			# 358704							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35180	CONNECTION GASKET	Paid by Check # 358704		10/19/2018	10/29/2018	11/07/2018		11/07/2018	9.40
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35179	FUEL FILTER	Paid by Check # 358704		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(113.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35179	FUEL FILTER	Paid by Check # 358704		10/19/2018	10/29/2018	11/07/2018		11/07/2018	113.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35195	ELEMENT, BREATHER FILTER, FUEL FILTER	Paid by Check # 358704		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(214.05)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35195	ELEMENT, BREATHER FILTER, FUEL FILTER	Paid by Check # 358704		10/23/2018	10/29/2018	11/07/2018		11/07/2018	214.05
1107 - SMITH EQUIPMENT CO	305419	KAMLOCK ALUMINUM A	Paid by Check # 358707		10/29/2018	11/01/2018	11/01/2018		11/07/2018	(24.00)
1107 - SMITH EQUIPMENT CO	305419	KAMLOCK ALUMINUM A	Paid by Check # 358707		10/29/2018	11/01/2018	11/07/2018		11/07/2018	24.00
1107 - SMITH EQUIPMENT CO	305552	NOZZLE TIP, CONNECT COUPLER	Paid by Check # 358707		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(29.75)
1107 - SMITH EQUIPMENT CO	305552	NOZZLE TIP, CONNECT COUPLER	Paid by Check # 358707		11/01/2018	11/02/2018	11/07/2018		11/07/2018	29.75
1067 - SODERS FLEET SUPPLY	7423	QIK LINKS PTE PINS, GLOV JERS	Paid by Check # 358708		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(25.39)
1067 - SODERS FLEET SUPPLY	7423	QIK LINKS PTE PINS, GLOV JERS	Paid by Check # 358708		11/01/2018	11/02/2018	11/07/2018		11/07/2018	25.39
1566 - SUPERIOR TIRE INC	163467	SUMITOMO ST717 14 PR, VALVE STEM	Paid by Check # 358712		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(510.00)
1566 - SUPERIOR TIRE INC	163467	SUMITOMO ST717 14 PR, VALVE STEM	Paid by Check # 358712		10/30/2018	10/31/2018	11/07/2018		11/07/2018	510.00
1566 - SUPERIOR TIRE INC	163690	FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 358712		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(204.50)
1566 - SUPERIOR TIRE INC	163690	FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 358712		10/31/2018	11/01/2018	11/07/2018		11/07/2018	204.50
2786 - SYN-TECH SYSTEMS, INC	179161	SINGLE TANK KITS, MODULE ASSY, CABLE, PASS THRU	Paid by Check # 358713		10/18/2018	10/29/2018	10/29/2018		11/07/2018	(1,650.00)
2786 - SYN-TECH SYSTEMS, INC	179161	SINGLE TANK KITS, MODULE ASSY, CABLE, PASS THRU	Paid by Check # 358713		10/18/2018	10/29/2018	11/07/2018		11/07/2018	1,650.00
2624 - TESSCO INCORPORATED	598164	TRUCK MOUNT L BRACKET, MIRROR BRACKET, WAVE ANTENNA	Paid by Check # 358714		10/11/2018	10/31/2018	10/31/2018		11/07/2018	(220.74)
2624 - TESSCO INCORPORATED	598164	TRUCK MOUNT L BRACKET, MIRROR BRACKET, WAVE ANTENNA	Paid by Check # 358714		10/11/2018	10/31/2018	11/07/2018		11/07/2018	220.74





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	610938	WAVE SPRING	Paid by Check # 358714		10/11/2018	10/31/2018	10/31/2018		11/07/2018	(173.22)
2624 - TESSCO INCORPORATED	610938	WAVE SPRING	Paid by Check # 358714		10/11/2018	10/31/2018	11/07/2018		11/07/2018	173.22
2624 - TESSCO INCORPORATED	631848	WAVE ANTENNA #306	Paid by Check # 358714		10/18/2018	10/31/2018	10/31/2018		11/07/2018	(149.55)
2624 - TESSCO INCORPORATED	631848	WAVE ANTENNA #306	Paid by Check # 358714		10/18/2018	10/31/2018	11/07/2018		11/07/2018	149.55
2624 - TESSCO INCORPORATED	635020	MINI UHF CRIMP, MOBILE POWER CABLE	Paid by Check # 358714		10/18/2018	10/31/2018	10/31/2018		11/07/2018	(47.46)
2624 - TESSCO INCORPORATED	635020	MINI UHF CRIMP, MOBILE POWER CABLE	Paid by Check # 358714		10/18/2018	10/31/2018	11/07/2018		11/07/2018	47.46
2624 - TESSCO INCORPORATED	636447	LOW PROFILE PIGTAIL FUSE	Paid by Check # 358714		10/19/2018	11/02/2018	11/02/2018		11/07/2018	(76.64)
2624 - TESSCO INCORPORATED	636447	LOW PROFILE PIGTAIL FUSE	Paid by Check # 358714		10/19/2018	11/02/2018	11/07/2018		11/07/2018	76.64
1207 - TITAN MACHINERY INC	11636082GP	FUEL LINE RETURN SPLICE	Paid by Check # 358719		10/29/2018	10/30/2018	10/30/2018		11/07/2018	(35.71)
1207 - TITAN MACHINERY INC	11636082GP	FUEL LINE RETURN SPLICE	Paid by Check # 358719		10/29/2018	10/30/2018	11/07/2018		11/07/2018	35.71
1207 - TITAN MACHINERY INC	11651150GP	FUEL FILTER, SENSOR & FRT	Paid by Check # 358719		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(118.00)
1207 - TITAN MACHINERY INC	11651150GP	FUEL FILTER, SENSOR & FRT	Paid by Check # 358719		10/31/2018	11/01/2018	11/07/2018		11/07/2018	118.00
1207 - TITAN MACHINERY INC	11664037GP	BOLT, NUTS, PLOW BOLTS	Paid by Check # 358719		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(348.34)
1207 - TITAN MACHINERY INC	11664037GP	BOLT, NUTS, PLOW BOLTS	Paid by Check # 358719		11/01/2018	11/02/2018	11/07/2018		11/07/2018	348.34
1207 - TITAN MACHINERY INC	11663211GP	FUEL FILTER - CREDIT	Paid by Check # 358719		11/01/2018	11/02/2018	11/07/2018		11/07/2018	(36.00)
1207 - TITAN MACHINERY INC	11663211GP	FUEL FILTER - CREDIT	Paid by Check # 358719		11/01/2018	11/02/2018	11/02/2018		11/07/2018	36.00
1448 - TNT TRUCK PARTS	SG73727	CARTRIDGE, VALVE D- 2	Paid by Check # 358721		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(281.75)
1448 - TNT TRUCK PARTS	SG73727	CARTRIDGE, VALVE D- 2	Paid by Check # 358721		10/26/2018	10/30/2018	11/07/2018		11/07/2018	281.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0364842	GASKET, STUDS,LOCKNUT,COR CHARGE, MANI	Paid by Check # 358723		08/16/2018	10/29/2018	10/29/2018		11/07/2018	(3,445.95)
1204 - TRACTOR & EQUIPMENT CO	GFCS0364842	GASKET, STUDS,LOCKNUT,COR CHARGE, MANI	Paid by Check # 358723		08/16/2018	10/29/2018	11/07/2018		11/07/2018	3,445.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0364841	R CABLES & FRT	Paid by Check # 358723		08/16/2018	10/29/2018	10/29/2018		11/07/2018	(200.43)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0364841	R CABLES & FRT	Paid by Check # 358723		08/16/2018	10/29/2018	11/07/2018		11/07/2018	200.43
1204 - TRACTOR & EQUIPMENT CO	GFCS0367533	GROMMET	Paid by Check # 358723		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(4.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0367533	GROMMET	Paid by Check # 358723		10/17/2018	10/29/2018	11/07/2018		11/07/2018	4.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0367618	ELEMENT	Paid by Check # 358723		10/19/2018	10/29/2018	10/29/2018		11/07/2018	(43.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0367618	ELEMENT	Paid by Check # 358723		10/19/2018	10/29/2018	11/07/2018		11/07/2018	43.40
2788 - TTT REPAIR, INC	22607	SEALS, CAPS, OIL FILLER, GASKETS, SCREWS, TAPE, HOSES	Paid by Check # 358724		10/10/2018	11/02/2018	11/02/2018		11/07/2018	(2,869.53)
2788 - TTT REPAIR, INC	22607	SEALS, CAPS, OIL FILLER, GASKETS, SCREWS, TAPE, HOSES	Paid by Check # 358724		10/10/2018	11/02/2018	11/07/2018		11/07/2018	2,869.53
2360 - UNICHEM INC	0000221804	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 358726		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(299.75)
2360 - UNICHEM INC	0000221804	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 358726		10/30/2018	10/31/2018	11/07/2018		11/07/2018	299.75
1192 - WHALEN TIRE	479768	FLAT REPAIR PASSENGER	Paid by Check # 358732		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(20.00)
1192 - WHALEN TIRE	479768	FLAT REPAIR PASSENGER	Paid by Check # 358732		10/26/2018	10/29/2018	11/07/2018		11/07/2018	20.00
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000545	IN FORCE (15.75 OZ)	Paid by Check # 358733		10/25/2018	10/29/2018	10/29/2018		11/07/2018	(102.50)
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000545	IN FORCE (15.75 OZ)	Paid by Check # 358733		10/25/2018	10/29/2018	11/07/2018		11/07/2018	102.50
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								<b>Invoice Transactions</b>		<b>350</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	272968	LP GAS 15.7 GALLONS	Paid by Check # 358451		08/14/2018	10/24/2018	10/24/2018		10/31/2018	39.09
3172 - COPPER STATE BOLT & NUT CO	I02676389	ROLL PIN PLAIN	Paid by Check # 358461		10/11/2018	10/25/2018	10/25/2018		10/31/2018	3.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82222864	ELECTRICAL TAPE	Paid by Check # 358466		10/24/2018	10/25/2018	10/25/2018		10/31/2018	36.30
1148 - DOUBLE G ENGRAVING	DBLG18569	PLAQUES WITH ENGRAVING	Paid by Check # 358468		10/18/2018	10/23/2018	10/23/2018		10/31/2018	75.00
1068 - GENERAL DISTRIBUTING CO	00687872	BATTERY FOR LENS	Paid by Check # 358476		10/12/2018	10/25/2018	10/25/2018		10/31/2018	3.82



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00686852	AR/CO2 & HAZMAT CHARGE	Paid by Check # 358476		10/08/2018	10/25/2018	10/25/2018		10/31/2018	86.06
1068 - GENERAL DISTRIBUTING CO	00686288	SINGLE FLINT RENEWAL	Paid by Check # 358476		10/04/2018	10/25/2018	10/25/2018		10/31/2018	1.66
1428 - LAWSON PRODUCTS INC	9306186744	HEX CAP SCREW, NUT GRADE, FLOW HEAT SHRINK	Paid by Check # 358491		10/10/2018	10/24/2018	10/24/2018		10/31/2018	80.99
2682 - MASTERCARD PROCESSING CENTER	6695/102218	5569631000686695/ST APLES	Paid by Check # 358504		10/22/2018	10/23/2018	10/23/2018		10/31/2018	29.98
2682 - MASTERCARD PROCESSING CENTER	6695/101918	5569631000686695/A MAZON	Paid by Check # 358504		10/19/2018	10/23/2018	10/23/2018		10/31/2018	13.29
1078 - PICKWICKS OFFICE CITY	6033230	LABELS, TISSUE	Paid by Check # 358522		10/12/2018	10/23/2018	10/23/2018		10/31/2018	12.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	17.33
1553 - BREEN OIL COMPANY	214694	PROPANE	Paid by Check # 358597		10/31/2018	11/01/2018	11/01/2018		11/07/2018	23.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82226031	TUBING, SHRINK	Paid by Check # 358615		10/25/2018	10/29/2018	10/29/2018		11/07/2018	20.00
1428 - LAWSON PRODUCTS INC	9306204643	HEX CAP SCREWS, PHL PAN HD SHT MTL BUTANE FUEL	Paid by Check # 358653		10/17/2018	10/29/2018	10/29/2018		11/07/2018	82.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	225445	BUTANE FUEL	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	225342	MECH. WIRE	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	23.49
1639 - NATIONAL COATINGS & SUPPLIES	15596890	PLASTIC REPAIR ADHESIVE	Paid by Check # 358680		11/01/2018	11/02/2018	11/02/2018		11/07/2018	51.84
1080 - O'REILLY AUTO PARTS	1554203270	HAND CLEANER	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	16.99
1080 - O'REILLY AUTO PARTS	1554203269	72 OZ. HAND CLEANER	Paid by Check # 358689		10/26/2018	10/30/2018	10/30/2018		11/07/2018	33.98
1078 - PICKWICKS OFFICE CITY	6035000	PEN REFILLS, BINDR	Paid by Check # 358695		10/19/2018	10/30/2018	10/30/2018		11/07/2018	7.07
1078 - PICKWICKS OFFICE CITY	6037200	GARBAGE LINERS, TAPE, PAPER HOLDERS	Paid by Check # 358695		10/26/2018	10/30/2018	10/30/2018		11/07/2018	73.40
1067 - SODERS FLEET SUPPLY	7423	QIK LINKS PTE PINS, GLOV JERS	Paid by Check # 358708		11/01/2018	11/02/2018	11/02/2018		11/07/2018	25.39
2360 - UNICHEM INC	0000221804	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 358726		10/30/2018	10/31/2018	10/31/2018		11/07/2018	299.75
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000545	IN FORCE (15.75 OZ)	Paid by Check # 358733		10/25/2018	10/29/2018	10/29/2018		11/07/2018	102.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										\$1,170.66
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2497 - A & I DISTRIBUTORS	3180805A	BLUE DEF TOTE	Paid by Check # 358441		09/06/2018	10/25/2018	10/25/2018		10/31/2018	110.20
1077 - A TO Z LOCK & KEY	43497	2 KEYS FOR #817	Paid by Check # 358442		10/22/2018	10/24/2018	10/24/2018		10/31/2018	6.00
1064 - BIG SKY HYDRAULIC & MACHINING	103070	MALE PIPE, ELBOW	Paid by Check # 358448		10/22/2018	10/23/2018	10/23/2018		10/31/2018	8.05
1064 - BIG SKY HYDRAULIC & MACHINING	103040	CRIMP FITTINGS, HOSE WIRE	Paid by Check # 358448		10/18/2018	10/24/2018	10/24/2018		10/31/2018	50.04
1064 - BIG SKY HYDRAULIC & MACHINING	103133	PIPE SWIVEL ADAPTER	Paid by Check # 358448		10/24/2018	10/25/2018	10/25/2018		10/31/2018	1.48
1064 - BIG SKY HYDRAULIC & MACHINING	103086	CHAR LYNN MOTOR	Paid by Check # 358448		10/22/2018	10/25/2018	10/25/2018		10/31/2018	315.86
1064 - BIG SKY HYDRAULIC & MACHINING	103085	MICRON SPIN ELEMENT	Paid by Check # 358448		10/22/2018	10/25/2018	10/25/2018		10/31/2018	22.85
3286 - DANA SAFETY SUPPLY INC	537605	SMC DUAL T-RAIL WEAPON MOUNT	Paid by Check # 358463		10/09/2018	10/25/2018	10/25/2018		10/31/2018	1,083.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82218692	BATTERY	Paid by Check # 358466		10/22/2018	10/23/2018	10/23/2018		10/31/2018	124.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82093101	BATTERIES - CREDIT	Paid by Check # 358466		10/18/2018	10/24/2018	10/24/2018		10/31/2018	(145.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82208477	BATTERIES	Paid by Check # 358466		10/15/2018	10/25/2018	10/25/2018		10/31/2018	58.81
1480 - FRONTLINE AG SOLUTIONS LLC	592154	FILTER ELEMENT	Paid by Check # 358475		10/10/2018	10/25/2018	10/25/2018		10/31/2018	276.02
1430 - HUGHES FIRE EQUIPMENT INC	530760	BALL JOINT KIT UPPER TAK/LOWER TAK	Paid by Check # 358483		10/16/2018	10/24/2018	10/24/2018		10/31/2018	3,050.21
1582 - I STATE TRUCK CENTER INC	C25211876901	SWITCH, ROCKER, BELLOW EXHAUST, CLAMP KIT	Paid by Check # 358484		10/22/2018	10/24/2018	10/24/2018		10/31/2018	787.27
1074 - KOIS BROTHERS EQUIPMENT CO	114392	HL SWITCH TOGGLE, RUBBER BOOT	Paid by Check # 358490		10/19/2018	10/23/2018	10/23/2018		10/31/2018	19.09
1074 - KOIS BROTHERS EQUIPMENT CO	MT50617	HOSE & WELD BRACKET, GRIP EXTEND	Paid by Check # 358490		10/23/2018	10/25/2018	10/25/2018		10/31/2018	103.34
1074 - KOIS BROTHERS EQUIPMENT CO	114412	HL COIL ASSEMBLY	Paid by Check # 358490		10/23/2018	10/25/2018	10/25/2018		10/31/2018	208.77
1842 - MODERN MACHINERY CO INC	2418504PS	VALVE PRESSURE REGULATOR	Paid by Check # 358510		10/16/2018	10/25/2018	10/25/2018		10/31/2018	448.46
1972 - MONTANA PETERBILT LLC	02P39721	CLIP & FRT	Paid by Check # 358512		10/13/2018	10/24/2018	10/24/2018		10/31/2018	13.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1972 - MONTANA PETERBILT LLC	02P39388	STRAP ASSY, TANK-FUEL, LINER-STRAP RUBBER	Paid by Check # 358512		10/12/2018	10/24/2018	10/24/2018		10/31/2018	2,235.95
1826 - MOTOR POWER GREAT FALLS INC	02GI241200	SCREW WING, WASHER ROUND	Paid by Check # 358513		10/18/2018	10/23/2018	10/23/2018		10/31/2018	60.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	223230	FUEL FILTER	Paid by Check # 358515		10/23/2018	10/25/2018	10/25/2018		10/31/2018	13.05
1181 - NORMONT EQUIPMENT CO	18742	LED LAMP DUO COLOR	Paid by Check # 358517		10/15/2018	10/25/2018	10/25/2018		10/31/2018	1,059.96
1115 - PACIFIC STEEL & RECYCLING	6623219	2' WIDE NYLON SLING	Paid by Check # 358521		10/22/2018	10/24/2018	10/24/2018		10/31/2018	56.00
1115 - PACIFIC STEEL & RECYCLING	6624212	21' BARE PE A500	Paid by Check # 358521		10/23/2018	10/24/2018	10/24/2018		10/31/2018	10.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35154	ACUATOR KIT & FRT	Paid by Check # 358527		10/12/2018	10/24/2018	10/24/2018		10/31/2018	1,250.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35159	TURBO ACT KIT CORE - RETURNED	Paid by Check # 358527		10/15/2018	10/24/2018	10/24/2018		10/31/2018	(143.75)
1179 - SIX ROBBLEES INC	11220854	POWER COIL	Paid by Check # 358528		10/24/2018	10/25/2018	10/25/2018		10/31/2018	72.04
1067 - SODERS FLEET SUPPLY	13194	MOUSE REPELLENT POUCH	Paid by Check # 358531		10/24/2018	10/25/2018	10/25/2018		10/31/2018	11.98
1566 - SUPERIOR TIRE INC	163292	DISMOUNT/MOUNT, RUBBER VALVE	Paid by Check # 358534		10/19/2018	10/23/2018	10/23/2018		10/31/2018	667.04
2624 - TESSCO INCORPORATED	598163	STEM/HANKOOK 10PR BRASS MOUNT, L BRACKET, WAVE ANTENNA & FRT	Paid by Check # 358536		10/09/2018	10/23/2018	10/23/2018		10/31/2018	169.12
1547 - WARD DIESEL FILTER SYSTEMS	3947	LARGE FILTER & FRT	Paid by Check # 358541		10/11/2018	10/23/2018	10/23/2018		10/31/2018	385.00
1192 - WHALEN TIRE	479624	MICHELIN 16P/LAN	Paid by Check # 358542		10/19/2018	10/23/2018	10/23/2018		10/31/2018	700.00
1064 - BIG SKY HYDRAULIC & MACHINING	103141	HOSE PRESSURE, CRIMP FITTING	Paid by Check # 358596		10/24/2018	10/29/2018	10/29/2018		11/07/2018	120.70
1064 - BIG SKY HYDRAULIC & MACHINING	103188	HYDRAULIC HOSE, SEAL LOCK CRIMP FITTINGS	Paid by Check # 358596		10/26/2018	10/30/2018	10/30/2018		11/07/2018	27.02
1064 - BIG SKY HYDRAULIC & MACHINING	103246	HYDRAULIC HOSE, SEAL LOCK, CRIMP FITTINGS	Paid by Check # 358596		10/31/2018	11/01/2018	11/01/2018		11/07/2018	72.99
1223 - ELECTRIC CITY BRAKE	71381	LAB LABOR	Paid by Check # 358620		10/31/2018	11/02/2018	11/02/2018		11/07/2018	35.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE196374	MDFNDC, BUTT CNCTR, FDFNDC	Paid by Check # 358625		10/18/2018	10/29/2018	10/29/2018		11/07/2018	236.57
1480 - FRONTLINE AG SOLUTIONS LLC	595227	O'RING	Paid by Check # 358628		10/25/2018	10/29/2018	10/29/2018		11/07/2018	2.54
1068 - GENERAL DISTRIBUTING CO	00685600	ORANGE VINYL SCREENS	Paid by Check # 358629		10/02/2018	10/29/2018	10/29/2018		11/07/2018	600.00
1172 - HOVEN EQUIPMENT COMPANY	81454P	FILTER	Paid by Check # 358641		09/21/2018	10/29/2018	10/29/2018		11/07/2018	56.51
1172 - HOVEN EQUIPMENT COMPANY	82134P	SEAL DOOR	Paid by Check # 358641		10/29/2018	10/31/2018	10/31/2018		11/07/2018	56.78
1582 - I STATE TRUCK CENTER INC	C25211892101	CLAMP KIT - CREDIT	Paid by Check # 358642		10/24/2018	10/29/2018	10/29/2018		11/07/2018	(4.08)
1582 - I STATE TRUCK CENTER INC	C25211906301	GRAB HANDLE	Paid by Check # 358642		10/31/2018	11/01/2018	11/01/2018		11/07/2018	6.77
1582 - I STATE TRUCK CENTER INC	C25211904201	HANDLE DOOR - OUTER	Paid by Check # 358642		10/30/2018	11/01/2018	11/01/2018		11/07/2018	74.59
1074 - KOIS BROTHERS EQUIPMENT CO	MT50636	REPLACE LOWER BLADE	Paid by Check # 358650		10/31/2018	11/01/2018	11/01/2018		11/07/2018	480.00
2682 - MASTERCARD PROCESSING CENTER	6695/102418	5569631000686695/A MAZON	Paid by Check # 358667		10/24/2018	10/29/2018	10/29/2018		11/07/2018	135.66
2682 - MASTERCARD PROCESSING CENTER	6695/102518	5569631000686695/CL UTCH MASTERS	Paid by Check # 358667		10/25/2018	10/29/2018	10/29/2018		11/07/2018	162.43
2682 - MASTERCARD PROCESSING CENTER	6695/110118	5569631000686695/A MAZON	Paid by Check # 358667		11/01/2018	11/02/2018	11/02/2018		11/07/2018	12.84
1212 - MIDLAND IMPLEMENT CO INC	976375001	TORO ATOMIC BLADE & FRT	Paid by Check # 358670		10/17/2018	10/29/2018	10/29/2018		11/07/2018	236.56
1212 - MIDLAND IMPLEMENT CO INC	976127001	TORO PULLEY DRIVE & FRT	Paid by Check # 358670		10/15/2018	10/29/2018	10/29/2018		11/07/2018	28.58
1158 - MILLER AUTO INTERIOR INC	11210	REPLACE BAD SIDE VINYL IN GRAY CLOTH	Paid by Check # 358673		10/26/2018	10/31/2018	10/31/2018		11/07/2018	95.00
1826 - MOTOR POWER GREAT FALLS INC	02GI241533	HOSE-HYDRAULIC, FITTINGS	Paid by Check # 358675		10/29/2018	10/31/2018	10/31/2018		11/07/2018	66.04
1826 - MOTOR POWER GREAT FALLS INC	02GI241668	KIT-SEAL NUT & LOCKTITE	Paid by Check # 358675		11/01/2018	11/02/2018	11/02/2018		11/07/2018	62.41
1826 - MOTOR POWER GREAT FALLS INC	02GI241718	STARTER	Paid by Check # 358675		11/02/2018	11/02/2018	11/02/2018		11/07/2018	356.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	221291	BRAKE ROTOR - CREDIT	Paid by Check # 358679		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(104.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	224332	CLUTCH SET	Paid by Check # 358679		10/25/2018	10/29/2018	10/29/2018		11/07/2018	464.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	224364	NAPA CLUTCH BEARING	Paid by Check # 358679		10/25/2018	10/29/2018	10/29/2018		11/07/2018	51.33



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	224701	NEW CLUTCH PACK	Paid by Check # 358679		10/26/2018	10/29/2018	10/29/2018		11/07/2018	243.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	224761	LOCKWASH, CAP SCREW	Paid by Check # 358679		10/26/2018	10/29/2018	10/29/2018		11/07/2018	9.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	225558	FILTER KIT	Paid by Check # 358679		10/29/2018	10/30/2018	10/30/2018		11/07/2018	13.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	224626	DOOR HANDLE	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	42.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	224812	CLUTCH KIT - CREDIT	Paid by Check # 358679		10/26/2018	10/30/2018	10/30/2018		11/07/2018	(464.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	225802	NAPAGOLD AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	10/31/2018		11/07/2018	4.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	225884	AIR FILTER	Paid by Check # 358679		10/30/2018	10/31/2018	10/31/2018		11/07/2018	5.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	226080	NEW CLUTCH PACK	Paid by Check # 358679		10/30/2018	11/01/2018	11/01/2018		11/07/2018	243.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	226310	TRAILER CABLE	Paid by Check # 358679		10/31/2018	11/01/2018	11/01/2018		11/07/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	226242	PIGTAILS & SOCKET	Paid by Check # 358679		10/31/2018	11/01/2018	11/01/2018		11/07/2018	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	224707	CLUTCH	Paid by Check # 358679		10/26/2018	11/02/2018	11/02/2018		11/07/2018	108.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	226340	FUEL FILTERS - CREDIT	Paid by Check # 358679		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(50.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	226723	FREIGHT CHARGES	Paid by Check # 358679		11/01/2018	11/02/2018	11/02/2018		11/07/2018	17.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	227093	AIR FILTER	Paid by Check # 358679		11/02/2018	11/02/2018	11/02/2018		11/07/2018	15.73
1181 - NORMONT EQUIPMENT CO	18864	RESPONDER SERIES, CON3 MAGNETIC	Paid by Check # 358684		10/30/2018	10/31/2018	10/31/2018		11/07/2018	259.95
1181 - NORMONT EQUIPMENT CO	18878	RESPONDER SERIES CON3	Paid by Check # 358684		10/31/2018	11/01/2018	11/01/2018		11/07/2018	249.95
1080 - O'REILLY AUTO PARTS	1554203234	PR PL BOLTS	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	13.99
1080 - O'REILLY AUTO PARTS	1554203268	PR PL BOLTS - CREDIT	Paid by Check # 358689		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(13.99)
1080 - O'REILLY AUTO PARTS	1554203928	COOLANT HOSE	Paid by Check # 358689		10/30/2018	10/31/2018	10/31/2018		11/07/2018	38.73
1080 - O'REILLY AUTO PARTS	1554203927	COOLANT HOSE, HOSE CLAMP	Paid by Check # 358689		10/30/2018	10/31/2018	10/31/2018		11/07/2018	18.32
1080 - O'REILLY AUTO PARTS	1554203925	FUEL CAP	Paid by Check # 358689		10/30/2018	10/31/2018	10/31/2018		11/07/2018	9.84



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1080 - O'REILLY AUTO PARTS	1554203971	COOLANT HOSE - CREDIT	Paid by Check # 358689		10/30/2018	10/31/2018	10/31/2018		11/07/2018	(41.70)
1460 - POWER PRO EQUIPMENT CO	58837	STATOR	Paid by Check # 358699		10/25/2018	10/29/2018	10/29/2018		11/07/2018	98.90
2871 - PREFERRED AUTO GLASS	26073	ROCK CHIP REPAIR - 917 TRUCK	Paid by Check # 358700		10/26/2018	10/31/2018	10/31/2018		11/07/2018	50.00
2871 - PREFERRED AUTO GLASS	26451	PAINT BAND/GREEN TINT	Paid by Check # 358700		10/31/2018	11/01/2018	11/01/2018		11/07/2018	160.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35180	CONNECTION GASKET	Paid by Check # 358704		10/19/2018	10/29/2018	10/29/2018		11/07/2018	9.40
1107 - SMITH EQUIPMENT CO	305419	KAMLOCK ALUMINUM A	Paid by Check # 358707		10/29/2018	11/01/2018	11/01/2018		11/07/2018	24.00
1107 - SMITH EQUIPMENT CO	305552	NOZZLE TIP, CONNECT COUPLER	Paid by Check # 358707		11/01/2018	11/02/2018	11/02/2018		11/07/2018	29.75
1566 - SUPERIOR TIRE INC	163467	SUMITOMO ST717 14 PR, VALVE STEM	Paid by Check # 358712		10/30/2018	10/31/2018	10/31/2018		11/07/2018	510.00
1566 - SUPERIOR TIRE INC	163690	FLAT REPAIR, VALVE STEM, PLUG REPAIR	Paid by Check # 358712		10/31/2018	11/01/2018	11/01/2018		11/07/2018	204.50
2786 - SYN-TECH SYSTEMS, INC	179161	SINGLE TANK KITS, MODULE ASSY, CABLE, PASS THRU	Paid by Check # 358713		10/18/2018	10/29/2018	10/29/2018		11/07/2018	1,650.00
2624 - TESSCO INCORPORATED	598164	TRUCK MOUNT L BRACKET, MIRROR BRACKET, WAVE ANTENNA	Paid by Check # 358714		10/11/2018	10/31/2018	10/31/2018		11/07/2018	220.74
2624 - TESSCO INCORPORATED	610938	WAVE SPRING	Paid by Check # 358714		10/11/2018	10/31/2018	10/31/2018		11/07/2018	173.22
2624 - TESSCO INCORPORATED	631848	WAVE ANTENNA #306	Paid by Check # 358714		10/18/2018	10/31/2018	10/31/2018		11/07/2018	149.55
2624 - TESSCO INCORPORATED	635020	MINI UHF CRIMP, MOBILE POWER CABLE	Paid by Check # 358714		10/18/2018	10/31/2018	10/31/2018		11/07/2018	47.46
2624 - TESSCO INCORPORATED	636447	LOW PROFILE PIGTAIL FUSE	Paid by Check # 358714		10/19/2018	11/02/2018	11/02/2018		11/07/2018	76.64
1207 - TITAN MACHINERY INC	11636082GP	FUEL LINE RETURN SPLICE	Paid by Check # 358719		10/29/2018	10/30/2018	10/30/2018		11/07/2018	35.71
1207 - TITAN MACHINERY INC	11651150GP	FUEL FILTER, SENSOR & FRT	Paid by Check # 358719		10/31/2018	11/01/2018	11/01/2018		11/07/2018	118.00
1207 - TITAN MACHINERY INC	11664037GP	BOLT, NUTS, PLOW BOLTS	Paid by Check # 358719		11/01/2018	11/02/2018	11/02/2018		11/07/2018	348.34
1207 - TITAN MACHINERY INC	11663211GP	FUEL FILTER - CREDIT	Paid by Check # 358719		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(36.00)





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0364842	GASKET, STUDS, LOCKNUT, COR CHARGE, MANI R CABLES & FRT	Paid by Check # 358723		08/16/2018	10/29/2018	10/29/2018		11/07/2018	3,445.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0364841	R CABLES & FRT	Paid by Check # 358723		08/16/2018	10/29/2018	10/29/2018		11/07/2018	200.43
1204 - TRACTOR & EQUIPMENT CO	GFCS0367533	GROMMET	Paid by Check # 358723		10/17/2018	10/29/2018	10/29/2018		11/07/2018	4.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0367618	ELEMENT	Paid by Check # 358723		10/19/2018	10/29/2018	10/29/2018		11/07/2018	43.40
2788 - TTT REPAIR, INC	22607	SEALS, CAPS, OIL FILLER, GASKETS, SCREWS, TAPE, HOSES	Paid by Check # 358724		10/10/2018	11/02/2018	11/02/2018		11/07/2018	2,869.53
1192 - WHALEN TIRE	479768	FLAT REPAIR PASSENGER	Paid by Check # 358732		10/26/2018	10/29/2018	10/29/2018		11/07/2018	20.00
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 104	<u>\$27,660.48</u>
Object <b>43355 - LICENSES</b>										
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	243.08
								Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$243.08</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	7.45
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	8.04
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	71.36
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	3.88
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$98.62</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553771	MONTHLY CHARGE/OPS	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	225.97
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$225.97</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429227	CABLE TIES	Paid by Check # 358631		09/27/2018	10/29/2018	10/29/2018		11/07/2018	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429952	HOME 6 JACK, WALLPLATE, COMB SWITCH	Paid by Check # 358631		10/18/2018	10/29/2018	10/29/2018		11/07/2018	18.97	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429815	PLASTIC BUSH, STEEL LOCKNUT	Paid by Check # 358631		10/15/2018	10/29/2018	10/29/2018		11/07/2018	11.93	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$70.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	2.29	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$2.29</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/102319	5569631000686695/CE RTIFIED CIRUS	Paid by Check # 358504		10/23/2018	10/24/2018	10/24/2018		10/31/2018	2,225.18	
2207 - SNAP ON TOOLS	10141840912	BATTERY CHARGER PLUS	Paid by Check # 358530		10/22/2018	10/23/2018	10/23/2018		10/31/2018	714.00	
2497 - A & I DISTRIBUTORS	3204221	RHINO GALLON TANK, STAND KIT, DRIP TRAY	Paid by Check # 358582		10/23/2018	10/29/2018	10/29/2018		11/07/2018	1,155.83	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$4,095.01</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	28080/2251	COVERALLS - SHOP	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	125.38	
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	64.44	
1061 - NATIONAL LAUNDRY	29923/2251	COVERALLS - SHOP	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	83.01	
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	44.92	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>\$317.75</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 147	<u>\$33,884.76</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 147	<u>\$33,884.76</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 525	<u>\$74,387.78</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	5104XLD2S3/O CT18	5104XLD2S3-2018284/OCT18	Paid by Check # 358458		10/11/2018	10/26/2018	10/26/2018		10/31/2018	(4,262.24)	
1102 - CENTURYLINK	5104XLD2S3/O CT18	5104XLD2S3-2018284/OCT18	Paid by Check # 358458		10/11/2018	10/26/2018	10/31/2018		10/31/2018	4,262.24	
2490 - CHARTER COMMUNICATIONS	0000414102118	8313205000000414/OC T18	Paid by Check # 358554		10/21/2018	10/26/2018	10/26/2018		10/31/2018	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414102118	8313205000000414/OC T18	Paid by Check # 358554		10/21/2018	10/26/2018	10/31/2018		10/31/2018	254.67	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/26/2018		10/31/2018	(1,182.87)
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/31/2018		10/31/2018	1,182.87
2841 - MIICOR INCORPORATED	15296	NG FIREWALL 1 YEAR MALWARE PROTECT	Paid by Check # 358509		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(617.20)
2841 - MIICOR INCORPORATED	15296	NG FIREWALL 1 YEAR MALWARE PROTECT	Paid by Check # 358509		10/12/2018	10/26/2018	10/31/2018		10/31/2018	617.20
2841 - MIICOR INCORPORATED	15295	BMA 1 YR MAINTENANCE AND REPLACEMENT	Paid by Check # 358509		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(2,313.90)
2841 - MIICOR INCORPORATED	15295	BMA 1 YR MAINTENANCE AND REPLACEMENT	Paid by Check # 358509		10/12/2018	10/26/2018	10/31/2018		10/31/2018	2,313.90
1462 - CDW GOVERNMENT	PKC3796	MOUNT SOLUTION FOR PDMDT	Paid by Check # 358604		10/27/2018	11/02/2018	11/02/2018		11/07/2018	(1,137.67)
1462 - CDW GOVERNMENT	PKC3796	MOUNT SOLUTION FOR PDMDT	Paid by Check # 358604		10/27/2018	11/02/2018	11/07/2018		11/07/2018	1,137.67
1476 - DELL MARKETING LP	10275398493	2019-00000149/25 OPTIPLEX 3060 FOR ERS	Paid by Check # 358614		10/31/2018	11/02/2018	11/02/2018		11/07/2018	(15,347.75)
1476 - DELL MARKETING LP	10275398493	2019-00000149/25 OPTIPLEX 3060 FOR ERS	Paid by Check # 358614		10/31/2018	11/02/2018	11/07/2018		11/07/2018	15,347.75
2682 - MASTERCARD PROCESSING CENTER	4939/103018	5569632600044939/CO FFEE FOR LDM MEETING	Paid by Check # 358662		10/30/2018	11/02/2018	11/02/2018		11/07/2018	(14.00)
2682 - MASTERCARD PROCESSING CENTER	4939/103018	5569632600044939/CO FFEE FOR LDM MEETING	Paid by Check # 358662		10/30/2018	11/02/2018	11/07/2018		11/07/2018	14.00
1078 - PICKWICKS OFFICE CITY	6038050	OFFICE SUPPLIES	Paid by Check # 358695		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(29.98)
1078 - PICKWICKS OFFICE CITY	6038050	OFFICE SUPPLIES	Paid by Check # 358695		10/29/2018	11/02/2018	11/07/2018		11/07/2018	29.98
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 130 - INFORMATION TECHNOLOGY</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6038050	OFFICE SUPPLIES	Paid by Check # 358695		10/29/2018	11/02/2018	11/02/2018		11/07/2018	29.98
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$29.98</u>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/OCT18	5104XLD2S3-2018284/OCT18	Paid by Check # 358458		10/11/2018	10/26/2018	10/26/2018		10/31/2018	4,262.24



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0000414102118	8313205000000414/OC T18	Paid by Check # 358554		10/21/2018	10/26/2018	10/26/2018		10/31/2018	254.67
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$4,516.91</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2841 - MIICOR INCORPORATED	15296	NG FIREWALL 1 YEAR MALWARE PROTECT	Paid by Check # 358509		10/12/2018	10/26/2018	10/26/2018		10/31/2018	617.20
2841 - MIICOR INCORPORATED	15295	BMA 1 YR MAINTENANCE AND REPLACEMENT	Paid by Check # 358509		10/12/2018	10/26/2018	10/26/2018		10/31/2018	2,313.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$2,931.10</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 5	<u>\$7,477.99</u>
Division <b>131 - MAPPING</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/103018	5569632600044939/CO FFE FOR LDM MEETING	Paid by Check # 358662		10/30/2018	11/02/2018	11/02/2018		11/07/2018	14.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
							Division <b>131 - MAPPING</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10272998331	25 MONITORS (12 PD ADDS-13 ERS)	Paid by Check # 358465		10/18/2018	10/26/2018	10/26/2018		10/31/2018	1,182.87
1462 - CDW GOVERNMENT	PKC3796	MOUNT SOLUTION FOR PDMDT	Paid by Check # 358604		10/27/2018	11/02/2018	11/02/2018		11/07/2018	1,137.67
1476 - DELL MARKETING LP	10275398493	2019-00000149/25 OPTIPLEX 3060 FOR ERS	Paid by Check # 358614		10/31/2018	11/02/2018	11/02/2018		11/07/2018	15,347.75
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 3	<u>\$17,668.29</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 3	<u>\$17,668.29</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 9	<u>\$25,160.28</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 27	<u>\$25,160.28</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/23/2018		10/31/2018	(8.00)
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/31/2018		10/31/2018	8.00



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1955 - ANGELA SWINGLEY	TRAVEL/110418	SAFETYFEST/BOZEMAN , MT	Paid by Check # 358551		09/17/2018	10/24/2018	10/24/2018		10/31/2018	(160.00)	
1955 - ANGELA SWINGLEY	TRAVEL/110418	SAFETYFEST/BOZEMAN , MT	Paid by Check # 358551		09/17/2018	10/24/2018	10/31/2018		10/31/2018	160.00	
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295C	ANNUAL MUSIC LICENSE FEE	Paid by Check # 358447		10/20/2018	10/25/2018	10/25/2018		10/31/2018	(705.67)	
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295C	ANNUAL MUSIC LICENSE FEE	Paid by Check # 358447		10/20/2018	10/25/2018	10/31/2018		10/31/2018	705.67	
2682 - MASTERCARD PROCESSING CENTER	6754/09132018	5569630002096754	Paid by Check # 358506		09/13/2018	10/25/2018	10/25/2018		10/31/2018	(50.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/09132018	5569630002096754	Paid by Check # 358506		09/13/2018	10/25/2018	10/31/2018		10/31/2018	50.00	
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	(99.18)	
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/07/2018		11/07/2018	99.18	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
<b>Department 18 - HUMAN RESOURCES</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1828	PRINTING OF BUSINESS CARDS	Paid by Check # 358454		10/22/2018	10/23/2018	10/23/2018		10/31/2018	8.00	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	99.18	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$99.18</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295C	ANNUAL MUSIC LICENSE FEE	Paid by Check # 358447		10/20/2018	10/25/2018	10/25/2018		10/31/2018	705.67	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$705.67</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1955 - ANGELA SWINGLEY	TRAVEL/110418	SAFETYFEST/BOZEMAN , MT	Paid by Check # 358551		09/17/2018	10/24/2018	10/24/2018		10/31/2018	160.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$160.00</u>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/09132018	5569630002096754	Paid by Check # 358506		09/13/2018	10/25/2018	10/25/2018		10/31/2018	50.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	5	<u>\$1,022.85</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	5	<u>\$1,022.85</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	15	<u>\$1,022.85</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	(59.17)
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/07/2018		11/07/2018	59.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816919366	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 358731		10/21/2018	11/02/2018	11/02/2018		11/07/2018	59.17
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$59.17</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	1	<u>\$59.17</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$59.17</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	3	<u>\$59.17</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1452589021	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 358457		10/11/2018	10/26/2018	10/26/2018		10/31/2018	(499.16)
1102 - CENTURYLINK	1452589021	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 358457		10/11/2018	10/26/2018	10/31/2018		10/31/2018	499.16
1102 - CENTURYLINK	4558400/OCT18	4064558400408B/OCT18	Paid by Check # 358456		10/07/2018	10/26/2018	10/26/2018		10/31/2018	(316.24)
1102 - CENTURYLINK	4558400/OCT18	4064558400408B/OCT18	Paid by Check # 358456		10/07/2018	10/26/2018	10/31/2018		10/31/2018	316.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



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<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1452589021	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 358457		10/11/2018	10/26/2018	10/26/2018		10/31/2018	499.16
1102 - CENTURYLINK	4558400/OCT18	4064558400408B/OCT18	Paid by Check # 358456		10/07/2018	10/26/2018	10/26/2018		10/31/2018	316.24
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$815.40</u>
							Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$815.40</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$815.40</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 6		<u>\$815.40</u>
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101918	POSTAGE FOR THE WEEK OF 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	(840.44)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101918	POSTAGE FOR THE WEEK OF 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/31/2018		10/31/2018	840.44
1419 - INNOVATIVE POSTAL SERVICES INC	90222	POSTAGE AND STATEMENT PRINTING FOR 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	(2,465.32)
1419 - INNOVATIVE POSTAL SERVICES INC	90222	POSTAGE AND STATEMENT PRINTING FOR 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/31/2018		10/31/2018	2,465.32
1419 - INNOVATIVE POSTAL SERVICES INC	90156	CREDIT FOR LATE MAILING	Paid by Check # 358487		10/18/2018	10/24/2018	10/31/2018		10/31/2018	(877.00)
1419 - INNOVATIVE POSTAL SERVICES INC	90156	CREDIT FOR LATE MAILING	Paid by Check # 358487		10/18/2018	10/24/2018	10/24/2018		10/31/2018	877.00
1419 - INNOVATIVE POSTAL SERVICES INC	90241	POSTAGE AND STATEMENT PRINTING FOR 10/25/18	Paid by Check # 358487		10/26/2018	10/30/2018	10/30/2018		10/31/2018	(3,330.94)
1419 - INNOVATIVE POSTAL SERVICES INC	90241	POSTAGE AND STATEMENT PRINTING FOR 10/25/18	Paid by Check # 358487		10/26/2018	10/30/2018	10/31/2018		10/31/2018	3,330.94
2682 - MASTERCARD PROCESSING CENTER	5823/102418	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(110.41)
2682 - MASTERCARD PROCESSING CENTER	5823/102418	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/31/2018		10/31/2018	110.41
2682 - MASTERCARD PROCESSING CENTER	5823/102418A	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(16.08)
2682 - MASTERCARD PROCESSING CENTER	5823/102418A	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/31/2018		10/31/2018	16.08
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	(70.04)
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/31/2018		10/31/2018	70.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3151	OCTOBER 2018 MONTHLY CHARGES	Paid by Check # 358598		11/02/2018	11/01/2018	11/01/2018		11/07/2018	(245.00)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3151	OCTOBER 2018 MONTHLY CHARGES	Paid by Check # 358598		11/02/2018	11/01/2018	11/07/2018		11/07/2018	245.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE	MEMBERSHIP RENEWAL FOR 12/01/18 - 11/30/19	Paid by Check # 358755		09/17/2018	11/01/2018	11/01/2018		11/07/2018	(150.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE	MEMBERSHIP RENEWAL FOR 12/01/18 - 11/30/19	Paid by Check # 358755		09/17/2018	11/01/2018	11/07/2018		11/07/2018	150.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102618	POSTAGE FOR THE WEEK OF 10/26/18	Paid by Check # 358645		10/26/2018	11/01/2018	11/01/2018		11/07/2018	(788.35)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102618	POSTAGE FOR THE WEEK OF 10/26/18	Paid by Check # 358645		10/26/2018	11/01/2018	11/07/2018		11/07/2018	788.35
2682 - MASTERCARD PROCESSING CENTER	5823/102518	5569631000735823 / STAPLES	Paid by Check # 358661		10/25/2018	11/01/2018	11/01/2018		11/07/2018	(12.73)
2682 - MASTERCARD PROCESSING CENTER	5823/102518	5569631000735823 / STAPLES	Paid by Check # 358661		10/25/2018	11/01/2018	11/07/2018		11/07/2018	12.73
2682 - MASTERCARD PROCESSING CENTER	5823/110118	5569631000735823 / STAPLES	Paid by Check # 358661		11/01/2018	11/01/2018	11/01/2018		11/07/2018	(15.69)
2682 - MASTERCARD PROCESSING CENTER	5823/110118	5569631000735823 / STAPLES	Paid by Check # 358661		11/01/2018	11/01/2018	11/07/2018		11/07/2018	15.69
2682 - MASTERCARD PROCESSING CENTER	5823/103118	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(21.79)
2682 - MASTERCARD PROCESSING CENTER	5823/103118	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/07/2018		11/07/2018	21.79
2682 - MASTERCARD PROCESSING CENTER	5823/103118A	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(8.50)
2682 - MASTERCARD PROCESSING CENTER	5823/103118A	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/07/2018		11/07/2018	8.50
3446 - ONLINE INFORMATION SERVICES INC	892562	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 358690		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(311.50)
3446 - ONLINE INFORMATION SERVICES INC	892562	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 358690		10/31/2018	11/01/2018	11/07/2018		11/07/2018	311.50
1763 - ROCKY MOUNTAIN CARRIERS LLC	4255	COURIER SERVICES	Paid by Check # 358703		10/01/2018	11/01/2018	11/01/2018		11/07/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4255	COURIER SERVICES	Paid by Check # 358703		10/01/2018	11/01/2018	11/07/2018		11/07/2018	1,365.00
2392 - TYLER TECHNOLOGIES INC	045241638	INTERFACE SERVICES FOR 1 DAY	Paid by Check # 358725		10/17/2018	11/01/2018	11/01/2018		11/07/2018	(1,275.00)
2392 - TYLER TECHNOLOGIES INC	045241638	INTERFACE SERVICES FOR 1 DAY	Paid by Check # 358725		10/17/2018	11/01/2018	11/07/2018		11/07/2018	1,275.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 34	\$0.00





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<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/102418	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	51.90	
2682 - MASTERCARD PROCESSING CENTER	5823/102418A	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	16.08	
2682 - MASTERCARD PROCESSING CENTER	5823/110118	5569631000735823 / STAPLES	Paid by Check # 358661		11/01/2018	11/01/2018	11/01/2018		11/07/2018	7.38	
2682 - MASTERCARD PROCESSING CENTER	5823/103118	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	10.24	
2682 - MASTERCARD PROCESSING CENTER	5823/103118A	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	3.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$89.59</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	25.10	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$25.10</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0127489/MYRE	MEMBERSHIP RENEWAL FOR 12/01/18 - 11/30/19	Paid by Check # 358755		09/17/2018	11/01/2018	11/01/2018		11/07/2018	150.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 7	<u>\$264.69</u>
Division <b>262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/102418	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	6.62	
2682 - MASTERCARD PROCESSING CENTER	5823/110118	5569631000735823 / STAPLES	Paid by Check # 358661		11/01/2018	11/01/2018	11/01/2018		11/07/2018	.94	
2682 - MASTERCARD PROCESSING CENTER	5823/103118	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	1.31	
2682 - MASTERCARD PROCESSING CENTER	5823/103118A	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	.51	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$9.38</u>
									Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 4	<u>\$9.38</u>
Division <b>264 - UTILITY BILLING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/102418	5569631000735823 / STAPLES	Paid by Check # 358498		10/24/2018	10/24/2018	10/24/2018		10/31/2018	51.89	
1897 - PETTY CASH	102618	PETTY CASH	Paid by Check # 358549		10/26/2018	10/24/2018	10/24/2018		10/31/2018	44.94	
2682 - MASTERCARD PROCESSING CENTER	5823/102518	5569631000735823 / STAPLES	Paid by Check # 358661		10/25/2018	11/01/2018	11/01/2018		11/07/2018	12.73	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/110118	5569631000735823 / STAPLES	Paid by Check # 358661		11/01/2018	11/01/2018	11/01/2018		11/07/2018	7.37
2682 - MASTERCARD PROCESSING CENTER	5823/103118	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	10.24
2682 - MASTERCARD PROCESSING CENTER	5823/103118A	5569631000735823 / STAPLES	Paid by Check # 358661		10/31/2018	11/01/2018	11/01/2018		11/07/2018	4.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6	<u>\$131.17</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101918	POSTAGE FOR THE WEEK OF 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	210.63
1419 - INNOVATIVE POSTAL SERVICES INC	90222	POSTAGE AND STATEMENT PRINTING FOR 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	1,667.51
1419 - INNOVATIVE POSTAL SERVICES INC	90241	POSTAGE AND STATEMENT PRINTING FOR 10/25/18	Paid by Check # 358487		10/26/2018	10/30/2018	10/30/2018		10/31/2018	2,267.76
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102618	POSTAGE FOR THE WEEK OF 10/26/18	Paid by Check # 358645		10/26/2018	11/01/2018	11/01/2018		11/07/2018	232.98
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4	<u>\$4,378.88</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	90222	POSTAGE AND STATEMENT PRINTING FOR 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	797.81
1419 - INNOVATIVE POSTAL SERVICES INC	90156	CREDIT FOR LATE MAILING	Paid by Check # 358487		10/18/2018	10/24/2018	10/24/2018		10/31/2018	(877.00)
1419 - INNOVATIVE POSTAL SERVICES INC	90241	POSTAGE AND STATEMENT PRINTING FOR 10/25/18	Paid by Check # 358487		10/26/2018	10/30/2018	10/30/2018		10/31/2018	1,063.18
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$983.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3446 - ONLINE INFORMATION SERVICES INC	892562	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 358690		10/31/2018	11/01/2018	11/01/2018		11/07/2018	311.50
1763 - ROCKY MOUNTAIN CARRIERS LLC	4255	COURIER SERVICES	Paid by Check # 358703		10/01/2018	11/01/2018	11/01/2018		11/07/2018	210.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$521.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2392 - TYLER TECHNOLOGIES INC	045241638	INTERFACE SERVICES FOR 1 DAY	Paid by Check # 358725		10/17/2018	11/01/2018	11/01/2018		11/07/2018	1,275.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$1,275.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3151	OCTOBER 2018 MONTHLY CHARGES	Paid by Check # 358598		11/02/2018	11/01/2018	11/01/2018		11/07/2018	245.00
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$245.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 17		<u>\$7,535.54</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101918	POSTAGE FOR THE WEEK OF 10/19/18	Paid by Check # 358487		10/19/2018	10/24/2018	10/24/2018		10/31/2018	629.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102618	POSTAGE FOR THE WEEK OF 10/26/18	Paid by Check # 358645		10/26/2018	11/01/2018	11/01/2018		11/07/2018	555.37
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,185.18</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4255	COURIER SERVICES	Paid by Check # 358703		10/01/2018	11/01/2018	11/01/2018		11/07/2018	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 3		<u>\$2,340.18</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 31		<u>\$10,149.79</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 65		<u>\$10,149.79</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3388 - RUSSELL BREWER	TRAVEL/110618	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358544		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(241.10)
3388 - RUSSELL BREWER	TRAVEL/110618	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358544		10/08/2018	10/24/2018	10/31/2018		10/31/2018	241.10
1961 - DAVE DOBBS	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358545		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(130.55)
1961 - DAVE DOBBS	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358545		10/08/2018	10/24/2018	10/31/2018		10/31/2018	130.55
1957 - TRAVIS DREVECKY	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358546		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(130.55)
1957 - TRAVIS DREVECKY	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358546		10/08/2018	10/24/2018	10/31/2018		10/31/2018	130.55



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2562 - JESSE PATTON	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358548		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(130.55)
2562 - JESSE PATTON	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358548		10/08/2018	10/24/2018	10/31/2018		10/31/2018	130.55
3298 - MIKAELA SCHULTZ	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358550		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(100.00)
3298 - MIKAELA SCHULTZ	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358550		10/08/2018	10/24/2018	10/31/2018		10/31/2018	100.00
1956 - JIM YOUNG	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358552		10/08/2018	10/24/2018	10/24/2018		10/31/2018	(130.55)
1956 - JIM YOUNG	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358552		10/08/2018	10/24/2018	10/31/2018		10/31/2018	130.55
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.89)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(18.77)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	18.77
3477 - FISHER'S TECHNOLOGY	637388	COPIER AGREEMENT MONTHLY CHARGE/ENG	Paid by Check # 358474		10/09/2018	10/29/2018	10/29/2018		10/31/2018	(163.84)
3477 - FISHER'S TECHNOLOGY	637388	COPIER AGREEMENT MONTHLY CHARGE/ENG	Paid by Check # 358474		10/09/2018	10/29/2018	10/31/2018		10/31/2018	163.84
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	(26.20)
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/31/2018		10/31/2018	26.20
1076 - VERIZON WIRELESS	9816553770	MONTHLY CHARGE/ENG	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(443.46)
1076 - VERIZON WIRELESS	9816553770	MONTHLY CHARGE/ENG	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	443.46
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	(17.33)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	11/07/2018		11/07/2018	17.33
1217 - CASCADE COUNTY	1829	WINDOW ENVELOPES	Paid by Check # 358603		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(36.50)
1217 - CASCADE COUNTY	1829	WINDOW ENVELOPES	Paid by Check # 358603		10/23/2018	10/29/2018	11/07/2018		11/07/2018	36.50
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(20.25)
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	20.25
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(179.71)
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	179.71
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(9.78)
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	9.78
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	(5.91)
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	11/07/2018		11/07/2018	5.91
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	(13.12)
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	11/07/2018		11/07/2018	13.12
1078 - PICKWICKS OFFICE CITY	6037490	POCKET CALENDARS	Paid by Check # 358695		10/26/2018	10/29/2018	10/29/2018		11/07/2018	(82.70)
1078 - PICKWICKS OFFICE CITY	6037490	POCKET CALENDARS	Paid by Check # 358695		10/26/2018	10/29/2018	11/07/2018		11/07/2018	82.70
1078 - PICKWICKS OFFICE CITY	6037290	PHONE MSG BOOKS	Paid by Check # 358695		10/29/2018	10/29/2018	10/29/2018		11/07/2018	(27.65)
1078 - PICKWICKS OFFICE CITY	6037290	PHONE MSG BOOKS	Paid by Check # 358695		10/29/2018	10/29/2018	11/07/2018		11/07/2018	27.65
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/02/2018		11/07/2018	(786.50)
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/07/2018		11/07/2018	786.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 42	\$0.00



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1829	WINDOW ENVELOPES	Paid by Check # 358603		10/23/2018	10/29/2018	10/29/2018		11/07/2018	36.50	
1078 - PICKWICKS OFFICE CITY	6037490	POCKET CALENDARS	Paid by Check # 358695		10/26/2018	10/29/2018	10/29/2018		11/07/2018	82.70	
1078 - PICKWICKS OFFICE CITY	6037290	PHONE MSG BOOKS	Paid by Check # 358695		10/29/2018	10/29/2018	10/29/2018		11/07/2018	27.65	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$146.85</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152154	FIRST AID KIT SUPPLIES	Paid by Check # 358595		10/25/2018	10/30/2018	10/30/2018		11/07/2018	17.33	
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/02/2018		11/07/2018	786.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$803.83</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89	
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	18.77	
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	20.25	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	139.71	
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	9.78	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$196.40</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9816553770	MONTHLY CHARGE/ENG	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	443.46	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$443.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	637388	COPIER AGREEMENT MONTHLY CHARGE/ENG	Paid by Check # 358474		10/09/2018	10/29/2018	10/29/2018		10/31/2018	163.84	
1061 - NATIONAL LAUNDRY	28082/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 358516		10/16/2018	10/23/2018	10/23/2018		10/31/2018	26.20	



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	29924/2510	TOWELS, MATS	Paid by Check # 358681		10/23/2018	10/29/2018	10/29/2018		11/07/2018	5.91
1061 - NATIONAL LAUNDRY	28084/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 358681		10/16/2018	10/30/2018	10/30/2018		11/07/2018	13.12
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$209.07</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3388 - RUSSELL BREWER	TRAVEL/110618	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358544		10/08/2018	10/24/2018	10/24/2018		10/31/2018	241.10
1961 - DAVE DOBBS	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358545		10/08/2018	10/24/2018	10/24/2018		10/31/2018	130.55
1957 - TRAVIS DREVECKY	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358546		10/08/2018	10/24/2018	10/24/2018		10/31/2018	130.55
2562 - JESSE PATTON	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358548		10/08/2018	10/24/2018	10/24/2018		10/31/2018	130.55
3298 - MIKAELA SCHULTZ	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358550		10/08/2018	10/24/2018	10/24/2018		10/31/2018	100.00
1956 - JIM YOUNG	TRAVEL/110718	JOINT ENGINEERS CONFERENCE 2018/HELENA, MT	Paid by Check # 358552		10/08/2018	10/24/2018	10/24/2018		10/31/2018	130.55
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6	<u>\$863.30</u>
								Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 22	<u>\$2,702.91</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$2,702.91</u>
								Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 64	<u>\$2,702.91</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(414.72)
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	414.72
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	(339.59)
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/31/2018		10/31/2018	339.59



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	(7.89)
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/31/2018		10/31/2018	7.89
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	(4.42)
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/31/2018		10/31/2018	4.42
3110 - FASST EXTINGUISHERS INC	3011	RECHARGE FIRE EXTINGUISHERS FROM TRAINING	Paid by Check # 358470		10/18/2018	10/23/2018	10/23/2018		10/31/2018	(156.00)
3110 - FASST EXTINGUISHERS INC	3011	RECHARGE FIRE EXTINGUISHERS FROM TRAINING	Paid by Check # 358470		10/18/2018	10/23/2018	10/31/2018		10/31/2018	156.00
2682 - MASTERCARD PROCESSING CENTER	5462/100418	5569631000465462, SKIPLAGGED SERVICE FEE	Paid by Check # 358503		10/04/2018	10/23/2018	10/23/2018		10/31/2018	(13.60)
2682 - MASTERCARD PROCESSING CENTER	5462/100418	5569631000465462, SKIPLAGGED SERVICE FEE	Paid by Check # 358503		10/04/2018	10/23/2018	10/31/2018		10/31/2018	13.60
1078 - PICKWICKS OFFICE CITY	6032860	INTEROFFICE ENVELOPES, 1/3 CT FOLDERS	Paid by Check # 358522		10/15/2018	10/23/2018	10/23/2018		10/31/2018	(74.82)
1078 - PICKWICKS OFFICE CITY	6032860	INTEROFFICE ENVELOPES, 1/3 CT FOLDERS	Paid by Check # 358522		10/15/2018	10/23/2018	10/31/2018		10/31/2018	74.82
1243 - TEMP TRACK LLC	58499	TEMP SECRETARY DENA WELLS	Paid by Check # 358535		10/23/2018	10/23/2018	10/23/2018		10/31/2018	(440.49)
1243 - TEMP TRACK LLC	58499	TEMP SECRETARY DENA WELLS	Paid by Check # 358535		10/23/2018	10/23/2018	10/31/2018		10/31/2018	440.49
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTLITI	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	(114.13)
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTLITI	Paid by Check # 358540		10/15/2018	10/29/2018	10/31/2018		10/31/2018	114.13
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(576.59)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	576.59
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(4.76)





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	4.76	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	(42.29)	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	11/07/2018		11/07/2018	42.29	
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	(2.30)	
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/07/2018		11/07/2018	2.30	
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/02/2018		11/07/2018	(786.50)	
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/07/2018		11/07/2018	786.50	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 28	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 511 - PUBLIC WORKS ADMIN</b>											
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3110 - FASST EXTINGUISHERS INC	3011	RECHARGE FIRE EXTINGUISHERS FROM TRAINING	Paid by Check # 358470		10/18/2018	10/23/2018	10/23/2018		10/31/2018	156.00	
2540 - PK SAFETY SUPPLY	369557	GAS ALERT MAX GAS DETECTORS AND COVERS	Paid by Check # 358697		10/05/2018	11/02/2018	11/02/2018		11/07/2018	786.50	
									<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$942.50</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6032860	INTEROFFICE ENVELOPES, 1/3 CT FOLDERS	Paid by Check # 358522		10/15/2018	10/23/2018	10/23/2018		10/31/2018	74.82	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1	<b>\$74.82</b>
<b>Object 43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22588217	MONTHLY LONG DISTANCE CHARGES/OCT18	Paid by Check # 358553		10/01/2018	10/29/2018	10/29/2018		10/31/2018	7.89	
1102 - CENTURYLINK	7711401/SEPT18	4067711401510B/SEPT18	Paid by Check # 358456		09/19/2018	10/23/2018	10/23/2018		10/31/2018	4.42	
1102 - CENTURYLINK	7278637/OCT18	4067278637935B/OCT18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	4.76	
1102 - CENTURYLINK	4523207/OCT18	M4064523207887M/OC T18	Paid by Check # 358608		10/01/2018	10/30/2018	10/30/2018		11/07/2018	42.29	



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1452791136	87042754/OCT2018	Paid by Check # 358609		10/15/2018	11/02/2018	11/02/2018		11/07/2018	2.30
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 5	<u>\$61.66</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9816553773	MONTHLY CHARGE/ADMIN/UTILI TIES	Paid by Check # 358540		10/15/2018	10/29/2018	10/29/2018		10/31/2018	114.13
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$114.13</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	414.72
1139 - NORTHWESTERN ENERGY	ODD/SEPT18	ODD SEPT 18 CHARGES	Paid by Check # 358556		10/18/2018	10/30/2018	10/30/2018		10/31/2018	339.59
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	576.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,330.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	58499	TEMP SECRETARY DENA WELLS	Paid by Check # 358535		10/23/2018	10/23/2018	10/23/2018		10/31/2018	440.49
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$440.49</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/100418	5569631000465462, SKIPLAGGED SERVICE FEE	Paid by Check # 358503		10/04/2018	10/23/2018	10/23/2018		10/31/2018	13.60
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$13.60</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 14	<u>\$2,978.10</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 14	<u>\$2,978.10</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 42	<u>\$2,978.10</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(11.33)
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/31/2018		10/31/2018	11.33
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(29.56)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	29.56
1304 - COMBUSTION SERVICE COMPANY INC	30193	GASKETS	Paid by Check # 358459		10/14/2018	10/26/2018	10/26/2018		10/31/2018	(392.34)
1304 - COMBUSTION SERVICE COMPANY INC	30193	GASKETS	Paid by Check # 358459		10/14/2018	10/26/2018	10/31/2018		10/31/2018	392.34
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505560148002	CIVIC CENTER LAMPS	Paid by Check # 358462		10/02/2018	10/26/2018	10/26/2018		10/31/2018	(84.02)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505560148002	CIVIC CENTER LAMPS	Paid by Check # 358462		10/02/2018	10/26/2018	10/31/2018		10/31/2018	84.02
1141 - DOORS & HARDWARE UNLIMITED INC	034910	HINGES	Paid by Check # 358467		09/05/2018	10/26/2018	10/26/2018		10/31/2018	(312.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034910	HINGES	Paid by Check # 358467		09/05/2018	10/26/2018	10/31/2018		10/31/2018	312.00
3376 - FIRST PLUMBING LLC	01283	REPAIR FLUSH VALVE BASEMENT CIVIC CENTER	Paid by Check # 358473		10/17/2018	10/26/2018	10/26/2018		10/31/2018	(111.00)
3376 - FIRST PLUMBING LLC	01283	REPAIR FLUSH VALVE BASEMENT CIVIC CENTER	Paid by Check # 358473		10/17/2018	10/26/2018	10/31/2018		10/31/2018	111.00
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	(22.77)
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/31/2018		10/31/2018	22.77
1061 - NATIONAL LAUNDRY	820667	REPAIR FLAGS	Paid by Check # 358516		09/11/2018	10/26/2018	10/26/2018		10/31/2018	(49.40)
1061 - NATIONAL LAUNDRY	820667	REPAIR FLAGS	Paid by Check # 358516		09/11/2018	10/26/2018	10/31/2018		10/31/2018	49.40
3361 - PREFERRED HEATING AND COOLING	387	REBUILT STEAM TRAPS	Paid by Check # 358526		10/15/2018	10/26/2018	10/26/2018		10/31/2018	(905.00)
3361 - PREFERRED HEATING AND COOLING	387	REBUILT STEAM TRAPS	Paid by Check # 358526		10/15/2018	10/26/2018	10/31/2018		10/31/2018	905.00
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	(23.40)
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/31/2018		10/31/2018	23.40
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	(1,531.32)
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/07/2018		11/07/2018	1,531.32
1100 - GREAT FALLS ACE	3248993	FASTENERS	Paid by Check # 358632		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(28.60)
1100 - GREAT FALLS ACE	3248993	FASTENERS	Paid by Check # 358632		11/01/2018	11/02/2018	11/07/2018		11/07/2018	28.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3249243	BIT DRILL	Paid by Check # 358632		11/02/2018	11/02/2018	11/02/2018		11/07/2018	(45.75)	
1100 - GREAT FALLS ACE	3249243	BIT DRILL	Paid by Check # 358632		11/02/2018	11/02/2018	11/07/2018		11/07/2018	45.75	
1100 - GREAT FALLS ACE	3247963	BATTERY	Paid by Check # 358632		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(46.97)	
1100 - GREAT FALLS ACE	3247963	BATTERY	Paid by Check # 358632		10/29/2018	11/02/2018	11/07/2018		11/07/2018	46.97	
1412 - KENCO SECURITY AND TECHNOLOGY	1505164	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(45.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1505164	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/07/2018		11/07/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1505163	ALARM CONTRACT CIVIC CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/02/2018		11/07/2018	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1505163	ALARM CONTRACT CIVIC CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/07/2018		11/07/2018	45.00	
1115 - PACIFIC STEEL & RECYCLING	6631149	CIVIC CENTER PARTS	Paid by Check # 358693		10/29/2018	11/02/2018	11/02/2018		11/07/2018	(20.68)	
1115 - PACIFIC STEEL & RECYCLING	6631149	CIVIC CENTER PARTS	Paid by Check # 358693		10/29/2018	11/02/2018	11/07/2018		11/07/2018	20.68	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 34</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/101218	5569631000539423	Paid by Check # 358502		10/12/2018	10/26/2018	10/26/2018		10/31/2018	22.77	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$22.77</b>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1304 - COMBUSTION SERVICE COMPANY INC	30193	GASKETS	Paid by Check # 358459		10/14/2018	10/26/2018	10/26/2018		10/31/2018	392.34	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505560148002	CIVIC CENTER LAMPS	Paid by Check # 358462		10/02/2018	10/26/2018	10/26/2018		10/31/2018	84.02	
1141 - DOORS & HARDWARE UNLIMITED INC	034910	HINGES	Paid by Check # 358467		09/05/2018	10/26/2018	10/26/2018		10/31/2018	312.00	
1100 - GREAT FALLS ACE	3248993	FASTENERS	Paid by Check # 358632		11/01/2018	11/02/2018	11/02/2018		11/07/2018	28.60	
1100 - GREAT FALLS ACE	3249243	BIT DRILL	Paid by Check # 358632		11/02/2018	11/02/2018	11/02/2018		11/07/2018	45.75	
1100 - GREAT FALLS ACE	3247963	BATTERY	Paid by Check # 358632		10/29/2018	11/02/2018	11/02/2018		11/07/2018	46.97	
1115 - PACIFIC STEEL & RECYCLING	6631149	CIVIC CENTER PARTS	Paid by Check # 358693		10/29/2018	11/02/2018	11/02/2018		11/07/2018	20.68	
								<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 7</b>	<b>\$930.36</b>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9815993879	CELL PHONE CHARGES	Paid by Check # 358540		10/06/2018	10/26/2018	10/26/2018		10/31/2018	23.40	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>23.40</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/SEPT 18	SEPTEMBER 2018 CHARGES ACCT #0409308	Paid by Check # 358556		10/22/2018	10/24/2018	10/24/2018		10/31/2018	11.33	
1139 - NORTHWESTERN ENERGY	04097259/OCT 18	OCTOBER 2018 CHARGES ACCT #0409725	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	29.56	
1139 - NORTHWESTERN ENERGY	ML/SEPT18	SEPTEMBER 2018 ML CHARGES	Paid by Check # 358757		10/18/2018	11/01/2018	11/01/2018		11/07/2018	1,531.32	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,572.21</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1061 - NATIONAL LAUNDRY	820667	REPAIR FLAGS	Paid by Check # 358516		09/11/2018	10/26/2018	10/26/2018		10/31/2018	49.40	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$49.40</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
3376 - FIRST PLUMBING LLC	01283	REPAIR FLUSH VALVE BASEMENT CIVIC CENTER	Paid by Check # 358473		10/17/2018	10/26/2018	10/26/2018		10/31/2018	111.00	
3361 - PREFERRED HEATING AND COOLING	387	REBUILT STEAM TRAPS	Paid by Check # 358526		10/15/2018	10/26/2018	10/26/2018		10/31/2018	905.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$1,016.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1505164	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/02/2018		11/07/2018	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1505163	ALARM CONTRACT CIVIC CENTER	Paid by Check # 358649		11/01/2018	11/02/2018	11/02/2018		11/07/2018	45.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$90.50</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 17	<u>\$3,704.64</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 17	<u>\$3,704.64</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 51	<u>\$3,704.64</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1013 - 8TH DISTRICT ELECTRICAL	2019-00000309	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 358559		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2019-00000310	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358560		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000331	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358561		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1998 - CSED	2019-00000311	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358562		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000332	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358563		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1028 - IAM & AW LOCAL #88	2019-00000314	MACHINIST DUES - MACHINIST DUE	Paid by Check # 358564		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1498 - IAM NATIONAL PENSION FUND	2019-00000315	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 358565		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1366 - IBEW LOCAL UNION 233	2019-00000316	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 358566		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000333	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358567		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1997 - LGDI INC	2019-00000318	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358568		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000319	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 358569		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000320	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 358570		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000321	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 358571		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1369 - MT OE - CI TRUST FUND	2019-00000322	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 358572		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000324	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 358573		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
3246 - STANDARD INSURANCE CO	2019-00000334	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 358574		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1129 - STATE OF MONTANA	2019-00000326	MT - STATE TAX*	Paid by Check # 358575		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00
1016 - UNITED FUND	2019-00000328	UNITED WAY - UNITED WAY	Paid by Check # 358576		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3166 - US DEPARTMENT OF EDUCATION	2019-00000336	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358577		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00	
2002 - WAGeworks INC	2019-00000337	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 358578		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358579		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000330	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 358580		11/02/2018	11/02/2018	11/02/2018		11/02/2018	.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000335	SS - SOCIAL SECURITY*	Paid by EFT # 57972		11/02/2018	11/02/2018	11/02/2018		11/02/2018	93,151.68	
									<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$93,151.68</u>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2019-00000326	MT - STATE TAX*	Paid by Check # 358575		11/02/2018	11/02/2018	11/02/2018		11/02/2018	49,528.00	
									<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$49,528.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000335	SS - SOCIAL SECURITY*	Paid by EFT # 57972		11/02/2018	11/02/2018	11/02/2018		11/02/2018	122,021.90	
									<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1	<u>\$122,021.90</u>
<b>Object 20206 - POLICE PENSION</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000327	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57970		11/02/2018	11/02/2018	11/02/2018		11/02/2018	68,209.09	
									<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$68,209.09</u>
<b>Object 20207 - PERS</b>											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000325	PERS - PERS 6.9% +1%*	Paid by EFT # 57969		11/02/2018	11/02/2018	11/02/2018		11/02/2018	138,413.35	
									<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1	<u>\$138,413.35</u>
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000312	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57965		11/02/2018	11/02/2018	11/02/2018		11/02/2018	55,074.23	
									<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 1	<u>\$55,074.23</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000324	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 358573		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,370.00	
									<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions 1	<u>\$4,370.00</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000319	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 358569		11/02/2018	11/02/2018	11/02/2018		11/02/2018	32,519.04
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>32,519.04</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000330	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 358580		11/02/2018	11/02/2018	11/02/2018		11/02/2018	18,373.94
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>18,373.94</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000309	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 358559		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,903.63
1368 - MONTANA CHAPTER NECA INC	2019-00000320	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 358570		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,065.06
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,968.69</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000322	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 358572		11/02/2018	11/02/2018	11/02/2018		11/02/2018	27,688.67
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,688.67</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2019-00000315	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 358565		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,546.08
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,546.08</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3462 - CONNECTICUT CCSPC	2019-00000331	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358561		11/02/2018	11/02/2018	11/02/2018		11/02/2018	195.53
1998 - CSED	2019-00000311	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358562		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,440.12
2516 - ROBERT G DRUMMOND	2019-00000332	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358563		11/02/2018	11/02/2018	11/02/2018		11/02/2018	93.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000333	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358567		11/02/2018	11/02/2018	11/02/2018		11/02/2018	630.00
1997 - LGDI INC	2019-00000318	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358568		11/02/2018	11/02/2018	11/02/2018		11/02/2018	523.42
1016 - UNITED FUND	2019-00000328	UNITED WAY - UNITED WAY	Paid by Check # 358576		11/02/2018	11/02/2018	11/02/2018		11/02/2018	405.00





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3166 - US DEPARTMENT OF EDUCATION	2019-00000336	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358577		11/02/2018	11/02/2018	11/02/2018		11/02/2018	198.45
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000338	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358579		11/02/2018	11/02/2018	11/02/2018		11/02/2018	124.37
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 8	<u>\$5,610.39</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2019-00000314	MACHINIST DUES - MACHINIST DUE	Paid by Check # 358564		11/02/2018	11/02/2018	11/02/2018		11/02/2018	202.40
								<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<u>\$202.40</u>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2019-00000316	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 358566		11/02/2018	11/02/2018	11/02/2018		11/02/2018	861.54
								<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<u>\$861.54</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000313	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57966		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,700.62
								<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<u>\$2,700.62</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000317	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57967		11/02/2018	11/02/2018	11/02/2018		11/02/2018	8,822.90
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions 1	<u>\$8,822.90</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000323	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57968		11/02/2018	11/02/2018	11/02/2018		11/02/2018	39,851.50
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions 1	<u>\$39,851.50</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000321	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 358571		11/02/2018	11/02/2018	11/02/2018		11/02/2018	2,957.50
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>\$2,957.50</u>
<b>Object 20250 - LIFE INSURANCE</b>										
3246 - STANDARD INSURANCE CO	2019-00000334	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 358574		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,041.43
								<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>\$3,041.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2019-00000310	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358560		11/02/2018	11/02/2018	11/02/2018		11/02/2018	4,746.36
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>\$4,746.36</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2019-00000310	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358560		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,740.86
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>\$3,740.86</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2019-00000329	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57971		11/02/2018	11/02/2018	11/02/2018		11/02/2018	3,293.61
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>\$3,293.61</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2019-00000329	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57971		11/02/2018	11/02/2018	11/02/2018		11/02/2018	204.16
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>\$204.16</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2019-00000310	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358560		11/02/2018	11/02/2018	11/02/2018		11/02/2018	428.24
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>\$428.24</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2019-00000310	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358560		11/02/2018	11/02/2018	11/02/2018		11/02/2018	1,357.64
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,357.64</u>
<b>Object 20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2019-00000337	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 358578		11/02/2018	11/02/2018	11/02/2018		11/02/2018	226.30
							<b>Object 20263 - AFLAC SERVICE FEES Totals</b>		Invoice Transactions 1	<u>\$226.30</u>
<b>Object 20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000323	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57968		11/02/2018	11/02/2018	11/02/2018		11/02/2018	335.00
							<b>Object 20264 - ROTH NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$335.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000317	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57967		11/02/2018	11/02/2018	11/02/2018		11/02/2018	269.07
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$269.07
							Fund 7910 - PAYROLL Totals	Invoice Transactions 59		\$693,514.19
<b>Fund 8402 - SLD 18</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(163.95)
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	163.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	163.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$163.95
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$163.95
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$163.95
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$163.95
<b>Fund 8403 - SLD 650</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(9.43)
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	9.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	9.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$9.43
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$9.43
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$9.43
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$9.43
<b>Fund 8404 - SLD 651</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT1 8	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(79.99)



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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
<b>Fund 8404 - SLD 651</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	79.99
								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	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	79.99
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$79.99</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$79.99</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$79.99</u>
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$79.99</u>
<b>Fund 8405 - SLD 912</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(563.05)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	563.05
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	563.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$563.05</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$563.05</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$563.05</u>
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$563.05</u>
<b>Fund 8406 - SLD 973</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(4.06)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	4.06
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	4.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$4.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$4.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$4.06</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.06</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(317.72)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	317.72
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	317.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$317.72</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$317.72</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(256.87)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	256.87
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	256.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$256.87</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$256.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(11.34)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	11.34
							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	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.34</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.34</u>
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(22.69)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	22.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	22.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.69</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.69</u>
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(234.17)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	234.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	234.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$234.17
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$234.17
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$234.17
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	\$234.17
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(654.86)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	654.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429907	MOG TO MED LMPHLDR ADAPTER	Paid by Check # 358631		10/17/2018	10/29/2018	10/29/2018		11/07/2018	(258.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429907	MOG TO MED LMPHLDR ADAPTER	Paid by Check # 358631		10/17/2018	10/29/2018	11/07/2018		11/07/2018	258.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE, GRAY WIRE	Paid by Check # 358631		10/23/2018	11/02/2018	11/02/2018		11/07/2018	(168.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE, GRAY WIRE	Paid by Check # 358631		10/23/2018	11/02/2018	11/07/2018		11/07/2018	168.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	654.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$654.86
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$654.86
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$654.86
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429907	MOG TO MED LMPHLDR ADAPTER	Paid by Check # 358631		10/17/2018	10/29/2018	10/29/2018		11/07/2018	258.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810430107	LED LAMP, RED WIRE, GRAY WIRE	Paid by Check # 358631		10/23/2018	11/02/2018	11/02/2018		11/07/2018	168.84
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	2	\$427.40
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	2	\$427.40
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	2	\$427.40
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	9	\$1,082.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(281.59)
	8	18 SLDI CHARGES	# 358556							
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/31/2018		10/31/2018	281.59
	8	18 SLDI CHARGES	# 358556							
1314 - THE FAGENSTROM COMPANY	137927	LIGHT POLE BASE - 2	Paid by Check		10/30/2018	11/02/2018	11/02/2018		11/07/2018	(1,200.00)
			# 358716							
1314 - THE FAGENSTROM COMPANY	137927	LIGHT POLE BASE - 2	Paid by Check		10/30/2018	11/02/2018	11/07/2018		11/07/2018	1,200.00
			# 358716							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/29/2018		10/31/2018	281.59
	8	18 SLDI CHARGES	# 358556							
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$281.59
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$281.59
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$281.59
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1314 - THE FAGENSTROM COMPANY	137927	LIGHT POLE BASE - 2	Paid by Check		10/30/2018	11/02/2018	11/02/2018		11/07/2018	1,200.00
			# 358716							
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$1,200.00
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$1,200.00
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$1,200.00
Fund 8413 - SLD 1270 Totals							Invoice Transactions	6		\$1,481.59
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(880.90)
	8	18 SLDI CHARGES	# 358556							
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/31/2018		10/31/2018	880.90
	8	18 SLDI CHARGES	# 358556							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410919/OCT1	ACCT# 0410919 OCT	Paid by Check		10/24/2018	10/29/2018	10/29/2018		10/31/2018	880.90
	8	18 SLDI CHARGES	# 358556							
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$880.90
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$880.90
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$880.90
Fund 8414 - SLD 1289 Totals							Invoice Transactions	3		\$880.90





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(78.86)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	78.86
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	78.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$78.86</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$78.86</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(8,993.07)
1139 - NORTHWESTERN ENERGY	05614805/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	8,993.07
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(25.65)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	25.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05614805	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	8,993.07
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	25.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$9,018.72</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$9,018.72</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$9,018.72</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$9,018.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(1,455.57)
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	1,455.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	1,455.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,455.57</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(3,481.31)
1139 - NORTHWESTERN ENERGY	05621537/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	3,481.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/OCT18	OCTOBER 2018 SLD CHARGES ACCT #05621537	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	3,481.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,481.31</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,481.31</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,481.31</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,481.31</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/OCT18	ACCT# 05614938 OCT 18 SLDR CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(64,680.80)
1139 - NORTHWESTERN ENERGY	05614938/OCT18	ACCT# 05614938 OCT 18 SLDR CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	64,680.80
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	(375.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/31/2018		10/31/2018	375.36
1139 - NORTHWESTERN ENERGY	30377303/AUG18	ELECTRICITY-TRANSMISSION CHARGES FOR AUGUST 2018	Paid by Check # 358556		10/19/2018	10/24/2018	10/24/2018		10/31/2018	(4,054.83)
1139 - NORTHWESTERN ENERGY	30377303/AUG18	ELECTRICITY-TRANSMISSION CHARGES FOR AUGUST 2018	Paid by Check # 358556		10/19/2018	10/24/2018	10/31/2018		10/31/2018	4,054.83
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(268.77)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	268.77
2489 - TALEN TREASURE STATE	9582429006/OCT18	ELECTRICITY CHARGES FOR OCTOBER 2018	Paid by Check # 358760		10/31/2018	11/01/2018	11/01/2018		11/07/2018	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/OCT18	ELECTRICITY CHARGES FOR OCTOBER 2018	Paid by Check # 358760		10/31/2018	11/01/2018	11/07/2018		11/07/2018	91,958.40
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/AUG18	ELECTRICITY-TRANSMISSION CHARGES FOR AUGUST 2018	Paid by Check # 358556		10/19/2018	10/24/2018	10/24/2018		10/31/2018	4,054.83
2489 - TALEN TREASURE STATE	9582429006/OCT18	ELECTRICITY CHARGES FOR OCTOBER 2018	Paid by Check # 358760		10/31/2018	11/01/2018	11/01/2018		11/07/2018	91,958.40
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	2	\$96,013.23
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/OCT18	ACCT# 05614938 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	64,680.80
1139 - NORTHWESTERN ENERGY	0410919/OCT18	ACCT# 0410919 OCT 18 SLDI CHARGES	Paid by Check # 358556		10/24/2018	10/29/2018	10/29/2018		10/31/2018	375.36
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	268.77
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	\$65,324.93
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	3	\$65,324.93
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	3	\$65,324.93
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals								Invoice Transactions	15	\$161,338.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/OCT18	ACCT# 05621545 OCT18 SLDT CHARGES	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	(1,232.95)
1139 - NORTHWESTERN ENERGY	05621545/OCT18	ACCT# 05621545 OCT18 SLDT CHARGES	Paid by Check # 358556		10/24/2018	10/24/2018	10/31/2018		10/31/2018	1,232.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/OCT18	ACCT# 05621545 OCT18 SLDT CHARGES	Paid by Check # 358556		10/24/2018	10/24/2018	10/24/2018		10/31/2018	1,232.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,232.95</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,232.95</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(10.00)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	10.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	10.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$10.00</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(75.23)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	75.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	75.23
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$75.23</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$75.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$75.23</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	<u>\$75.23</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(10.00)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	10.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	10.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$10.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$10.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10.00</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions	3	<u>\$10.00</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(39.10)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	39.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	39.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$39.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$39.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$39.10</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions	3	<u>\$39.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/25/18 - 11/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(14.15)
	MISC/OCT18	SLD CHARGES	# 358556							
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/31/2018		10/31/2018	14.15
	MISC/OCT18	SLD CHARGES	# 358556							
							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	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/30/2018		10/31/2018	14.15
	MISC/OCT18	SLD CHARGES	# 358556							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.15</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$14.15</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(17.67)
	MISC/OCT18	SLD CHARGES	# 358556							
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/31/2018		10/31/2018	17.67
	MISC/OCT18	SLD CHARGES	# 358556							
							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	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/30/2018		10/31/2018	17.67
	MISC/OCT18	SLD CHARGES	# 358556							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.67</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$17.67</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(8.97)
	MISC/OCT18	SLD CHARGES	# 358556							
1139 - NORTHWESTERN ENERGY	SLD	OCTOBER 2018 MISC	Paid by Check		10/08/2018	10/30/2018	10/31/2018		10/31/2018	8.97
	MISC/OCT18	SLD CHARGES	# 358556							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/25/18 - 11/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	8.97
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$8.97
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$8.97
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$8.97
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$8.97
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	(21.82)
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/31/2018		10/31/2018	21.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD MISC/OCT18	OCTOBER 2018 MISC SLD CHARGES	Paid by Check # 358556		10/08/2018	10/30/2018	10/30/2018		10/31/2018	21.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$21.82
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$21.82
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$21.82
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$21.82
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/24/2018		10/31/2018	(850.00)
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/31/2018		10/31/2018	850.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	82459	CONSULTING	Paid by Check # 358537		10/22/2018	10/24/2018	10/24/2018		10/31/2018	850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$850.00
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	\$850.00
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$850.00
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions	3	\$850.00
							Grand Totals	Invoice Transactions	2650	\$2,080,059.16